City of Wichita
1992-93 Annual Budget

1992-93

Adopted Budget

City of Wichita, Kansas

January 1 - December 31, 1992
January 1 - December 31, 1993

Cover pictures by the following third-grade students at Earhart Elementary School, Wichita: Nathanial Thurman, age 8; Kyle Hunt, age 9; Arthur Gill, age 9; and Charles Sidener, age 9.

CITY COUNCIL

Bob Knight	Mayor
Frank M. Ojile	Vice Mayor
Greg Ferris	Council Member
Sheldon Kamen	Council Member
Jim Ward	Council Member
Stan Reeser	Council Member
U. L. "Rip" Gooch	Council Member

CITY STAFF

Chris Cherches	City Manager
Ray Trail	Director of Finance
Kelly Carpenter	Assistant Director of Finance
Barbara Ciboski	Financial Planning & Research Officer

1992/93 ADOPTED BUDGET

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GOVERNMENT FINANCE OFFICERS ASSOCIATION

Distinguished Budget Presentation Award

PRESENTED TO

City of Wichita,

Kansas

For the Fiscal Year Beginning

January 1, 1991

President

Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to the City of Wichita, Kansas, for its annual budget for the fiscal year beginning January 1, 1991. In order to receive this award, a governmental unit must publish a budget that meets program criteria as a policy document, as an operations guide, as a financial plan and as a communications device. The award is valid for a period of one year only. We believe our current budget continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility for another award.

1992 - 1993
WICHITA CITY BUDGET IN BRIEF . . .

- The proposed 1992 Budget was approved with no increase in the City's property tax mill levy, based on the then current assessed valuation estimate. With the final (lower) assessed valuation, the City's levy increased by .2 mills to 29.6 mills for 1992.

- The total proposed 1992 Budget (all funds) is $211,013,216, compared to the 1991 Budget of $204,974,817 -- an overall 2.9% increase. The 1993 estimated budget is $212,089,630.

- General Fund expenditures total $107,674,346 in 1992, compared to $105,529,110 in the 1991 current budget -- an overall 2% increase. The 1993 estimated budget is $105,930,720, plus $2,211,170 for employee wage/benefit increases or new/expanded programs/services.

- For every dollar in property taxes paid, approximately 20¢ will be received by the City to pay for municipal services.

- A total of 19 Police Officer positions are budgeted for 1992 -- 7 positions to continue implementation of the Police study recommendations for increased field personnel and 12 to provide local funding of presently grant-funded positions. This is in addition to the locally funded 13 Police Officer positions added in 1991 and the 14 positions funded from a Federal/State drug enforcement grant. Funding is also included for operational expenses of a new west-side Police station.

- In addition to the planned construction of a new Fire Station #17 (and the addition of 17 firefighter positions), existing Fire Station #16 will be relocated. Pending completion of the new station, 11 of the 17 Fire positions will be filled in 1991.

- A special new Fire hazardous materials inspection program is budgeted.

- The City's quality of life services are enhanced through expanded park recreation programs, increased Art Museum security, and funding for branch library relocation and a new library computer system allowing access by library patrons.

- A Natural Resource Conservation office was established in 1991 with increased funding in 1992, supporting energy, solid waste, recycling, and water conservation efforts.

- Water rate increases, of 6% in 1992 and 6% in 1993, are included for water plant expansion, and to build a reserve for costs associated with developing a new water supply.

- Sewer rate increases of 16% in 1992 and 10% in 1993 are budgeted to fund treatment plant odor control (6% beginning in 1992) and other capital projects to meet environmental standards and facility expansion needs, as well as increased maintenance costs.

- The local sales tax is budgeted at $27,612,260, of which $13,806,130 will be used to reduce property taxes by the equivalent of 10 mills.

THE CITY OF WICHITA

OFFICE OF THE CITY MANAGER
CITY HALL — THIRTEENTH FLOOR
455 NORTH MAIN STREET
WICHITA, KANSAS 67202
(316) 268-4351

November 21, 1991

The Honorable Mayor and
Members of the City Council
City of Wichita
Wichita, Kansas

Dear Mayor and Council Members:

Presented is the City Manager's Adopted 1992/93 Budget. The City Council's policy decisions on public services, capital project construction, and taxing rates included in this operating budget (and the companion Capital Improvement Program) will significantly impact the economic vitality and quality of life in Wichita. This budget is a two-year operating plan (1992 and 1993), and forecasts budgetary requirements for five years (1992-1996).

The Council had the difficult task of balancing the community's needs for services/programs/projects against the City's ability to finance those services.

MAJOR BUDGET ISSUES

All elements of the annual budget are important. Considerable detail on every budget item is contained in this adopted budget and supporting information. Certain key issues are highlighted as the most important addressed by the City Council:

- City Mill Levy -- is 29.6 mills for the 1992 Budget, an increase of .2 mills occasioned by a lower final assessed valuation after the Council adopted the budget anticipating no tax increase.

- Public Safety Services -- continue to receive major enhancements in 1992/93 with the addition of 19 locally funded Police Officers, a new west-side Police station and Fire station, relocation of Fire Station #16 (1992), expanded Fire services for hazardous materials, and the implementation of the new multi-million dollar 800 MHz emergency communications system.

- Cultural/Leisure Service -- enhancements to improve the quality of life in the community are included for 1992/93 in the form of expanded Park recreation programs, expanded computer and branch Library services, and improvements to the Art Museum facility.

- Core Area Initiative -- funding in the amount of $76 million is included in the Capital Improvement Program for elements of the proposed Core Area plan.

- Employee Wage/Benefit Improvements -- are subject to negotiation between the City and employee groups; the City's goal is a fair and competitive wage/benefit package. Funding is budgeted for a 3.5% pay increase in 1992, and 20% medical insurance cost increases annually in 1992/93.

- Utility Rate Increases -- are required in 1992 and 1993 to finance plant expansion and build a financial reserve in anticipation of large expenditures for a new water supply for the next century.

TOTAL QUALITY MANAGEMENT OF THE PUBLIC'S BUSINESS

As a public business, the City corporation has sought to structure a Business Plan which identifies a Service element of the types of programs/services to be delivered; a Financing element outlining available financial resources to support the programs/services; and a Management element to implement those programs/services as efficiently as possible. Efforts at developing a *Strategic Agenda*, *Performance Measures*; and the *Budget*, ten-year *Capital Improvement Program* and other financial reporting documents support the overall Business Plan.

The annual Budget is directed primarily at the Financing and Service elements of the City's Business Plan -- what services the City provides and how are they financed. Before turning the focus of attention to these resource allocation questions, it seems appropriate to examine equally important, or perhaps even more important, aspects of the performance of our City organization -- citizen satisfaction, quality, innovation, and effectiveness to name only a few. In an ideal world, policy makers would have complete information about the performance of the corporation on which to base short- and long-term decisions about the future. In reality, no corporation (private or public) has all the right information in the right form to make decisions -- no one is perfect. But we can and should evaluate what information we have and what we (reasonably) need to make the best possible decisions. It is stressed that this is not a negative critique of the City corporation. We are not alone in lacking good information about performance; and we can point to some aspects of our performance reporting that are high quality. We should not be deterred, however, from pointing to where we can improve.

"What gets measured gets attention" has been the foundation for elevating financial figures to the pinnacle of public and private sector performance measurements. In the private sector, the emphasis is on rising quarterly earnings; in the public sector, the focus is on holding the line on tax rates at nearly all costs. The problem with financial statements is that they are generally "better at measuring the consequences of yesterday's decisions than they are at indicating tomorrow's performance." Their utility in pointing to needed changes to improve performance is limited. Finances too often become the only available "bottom line" which represents a common denominator for evaluating performance (especially true of a city government with a widely diverse collection of programs and services). This is not to say that financial reporting is meaningless. It is only to note that policy makers should not rely solely on financial reports to answer all the important questions about the quality of programs and services.

Supplementing financial reports, staff recently instituted a new method of reporting to the City Council in the Performance Measures document and the reporting on those measures in monthly departmental reports. This type of reporting is considered an "internal yardstick" that measures current performance in relation to prior period results and the current budget. While it is very important to have an internal measurement which sets goals for improvements, such measures also can result in a sort of complacency if the only competition is always yourself. It can also become the dark side of the Budget if such internal performance measurements become a driving force for always spending budgeted funds (on the basis that if department directors do not spend the money they will not meet their internal performance goals).

External "benchmarking" (comparing your performance and effort with a competitor or peer) offers opportunities to match internal performance against outside standards that "exemplify best practice in some activity, function, or process." Getting outside of the more parochial viewpoint of "internal yardsticks" provides an expanded awareness of possible improvements. In local government, external "benchmarking" has primarily taken the form of information sharing through professional associations of elected officials and public managers. Some efforts at comparative data gathering are done, but usually on a limited (and rarely recurring) basis. A caveat must always be applied to benchmark comparisons that if the comparison is very simple "it inevitably leaves some important measures out." Too often, local government benchmarks are reduced to some single statistic which may explain less rather than more. Benchmarking means comparing apples-to-apples and that requires detailed knowledge. A cursory check with City departments revealed a handful of "benchmarks" which serve to highlight elements of the City's program of services (this is not an exhaustive list; space limits the recitation to a few items):

- Water -- Wichita has 645 customers per employee compared with a range of 261 to 439 customers per utility employee in other regional cities (a measure of efficiency in service delivery). A gallon of water in Wichita is $.99 compared with a range of $1.37 to $1.92 in the other cities.

- Police -- Despite a lower number of Police Officers per capita, Wichita has a higher rate of clearance on crimes than some peer cities (1.89 employees per capita and a 24% crime clearance rate for Wichita versus a range of 2.11 to 2.54 employees and a crime clearance rate of 20.9% to 21.1% for the other cities).

- Fire -- Prevention/investigation activities reflect 5.59 positions per 100,000 population compared with the national average of 6.47 positions per 100,000 population, yet this unit has a 100% conviction rate from arson arrests.

- Public Works -- Wichita has a lower cost per mile for street maintenance than several peer cities in the region ($5,924 per mile in Wichita versus a range of $6,210 to $8,500 for the other cities).

- Art Museum -- reported the highest level of exhibit activities for the fewest paid employees of the regional museums.

It is not enough to stop with competitive "benchmarks" of how we compare with others. As we develop greater awareness of quality issues in management, City government must become customer (citizen) orientated if we are to compete. As a beginning point, the City's Strategic Agenda "Mission Statement" recognizes that citizens are due the "highest consideration." Specific strategies are directed at informing citizens and involving them in decision-making, as well as handling individual complaints and requests on a timely basis. There is no systematic effort identifying the desires of the public.

Total Quality Management (TQM) as a management approach promotes improved understanding of the interdependence of the parts of the organization for an enhanced final product to the citizens of the community. For example, fleet maintenance can dramatically impact the efficiency and effectiveness of safety related field units (internal customer) and consequently, the safety of the community (external customer). Implementation of TQM requires a major commitment to change which should not be taken lightly. Consequently, a pilot program which introduces TQM to selected units is the preferred approach. Potential TQM pilot units will be evaluated based on: (1) compatibility between leadership style/philosophy and TQM; (2) compatibility between organization culture and TQM; (3) support from leadership for TQM; (4) willingness to critically evaluate operations in light of customer demand; and (5) type of activity of the unit.

TQM will also build on and shape the Strategic Agenda and the Performance Measurement system. The Strategic Agenda will necessarily be influenced by the customer orientation of TQM. For example, the Department of Parks and Recreation recently completed a survey of approximately one thousand citizens to determine park and recreation priorities of the citizens of Wichita. Such customer orientated response necessarily influences strategies for the future.

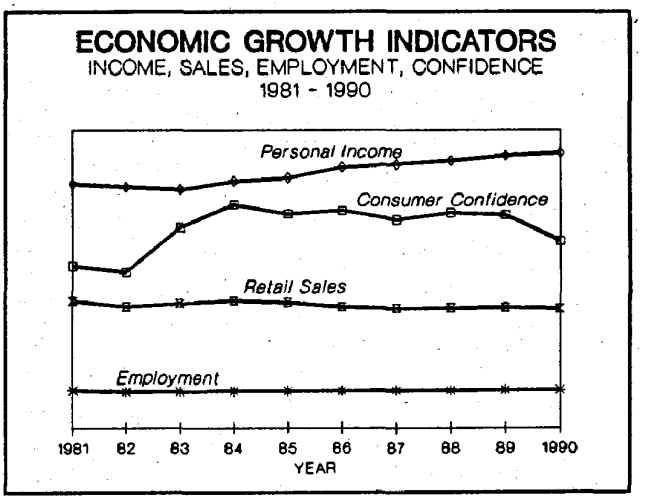
TQM will also act to shape or mold performance measurement. Continual change in performance measurement is an important ingredient of a dynamic organization. Environmental conditions and customer demands in a time of limited resources will require accelerated change in local government. TQM will enhance the value of performance measurement as a communication tool to facilitate inter- and intra- departmental communication of values, priorities, problems and solutions. As a result, performance measurement will have added value for information exchange and decision-making necessary to forge an improved, customer-orientated service. Too often, performance measurement is thought of as a punitive tool as opposed to facilitating information exchange for program improvement.

Improved management with an expanded emphasis on quality is not a single project, but an organizational commitment for the future. If a quality management concept is implemented, the collection of data and information on performance and quality will mean a larger commitment to technology; in an increasingly complex world the amount of information required to support decision-making is growing, not shrinking. It will also mean a greater commitment to human resource training/development, as well as identification of new ways to directly tie rewards to performance; a sustained commitment to improving quality in service delivery is not possible without providing positive incentives to those who will be held responsible. Nevertheless, *Total Quality Management* is being programmed for implementation in 1992.

WICHITA AREA ECONOMY

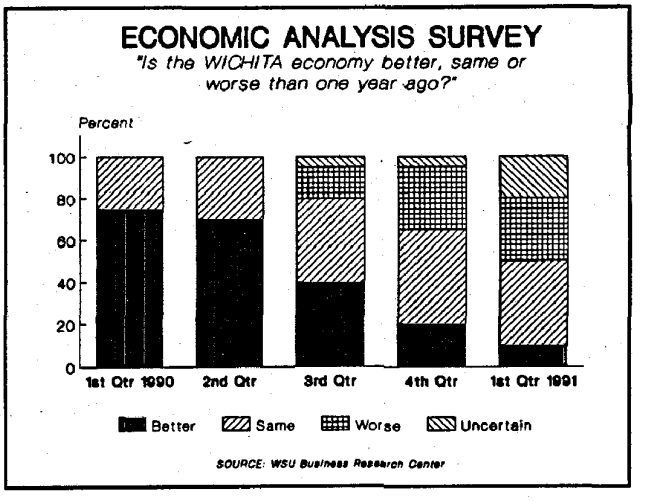
Both as a government concerned with economic growth and opportunities for its citizens, and as a public business dependent on approximately 500 separate sources of revenue (many of which are sensitive to the economy) to sustain a wide range of municipal programs and services, the City is vitally concerned with the status of the Wichita area economy.

The community's effort in a joint private-public partnership for economic development has met with success. The Wichita economy is relatively strong. In the face of a nationwide recession, local economic indicators (chart at right) reflect a relatively stable local economy. Although "consumer confidence" has declined, personal income and employment levels remain high. Wichita area employment is much higher than the national averages.

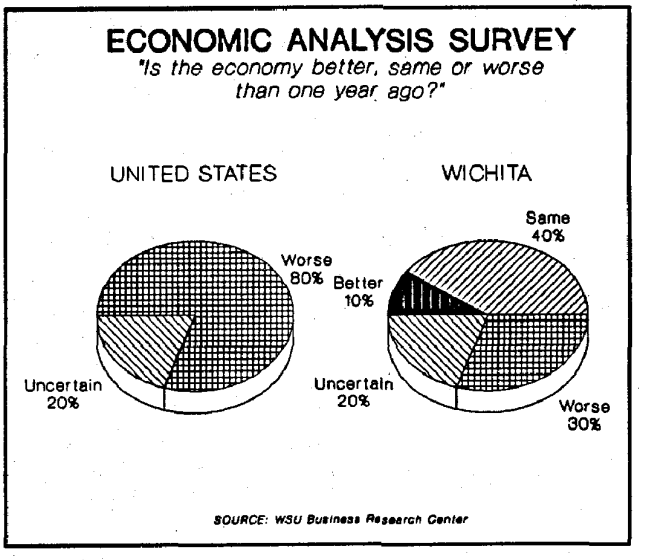


Retails sales are flat with no growth (adversely impacting the City's sales tax collection). This trend remains better, however, than that experienced in other communities which have seen an actual decline in revenues.

The Wichita economy is stressed. The 1991 Budget letter reported on the results of a survey on the state of the local economy showing a solid 75% of the respondents indicating that the Wichita economy was better than the previous year, and the remainder believing that the local economy was at least not declining. Now, one year later, an update of the survey (chart at right) reveals a drop in confidence with only half of the respondents believing the economy is the same or better; the other half either believe the economy is worse or are uncertain.



On a comparative basis, the Wichita economy remains in good condition. Survey results on the national economy (chart at right) show 80% of respondents believing the economy was worse, and the remainder were uncertain; none believe the economy was the same or better. Having remained relatively stable during the recession, Wichita is well positioned to take advantage of an expected economic upturn.



As part of the private-public partnership, the City makes a $250,000 annual contribution to the WI/SE partnership. The contribution is matched by an equal amount from the County, and from private support of WI/SE. Continuation of City participation in the WI/SE Partnership for Growth is included in the 1992/93 Budget.

1991 REVISED BUDGET

The budget includes revised estimates of current year (1991) revenues and expenditures. The procedure of revising the budget is an important element of financial management, designed to provide an updated estimate of revenue and expenditure trends in the current year and to improve budget development for the next year. Revenues above and expenditures below budgeted projections increase the City's cash reserves for future years. On balance, the over-collection of revenues and "operating" underexpenditures in the General Fund is increasing the cash reserve by $533,191. Planned drawdowns of cash reserves for "non-operating" one-time expenses total $5,149,420. This will leave a projected year-end cash reserve of $7,892,596.

Significant negative changes in 1991 revenue estimates impacting the taxing funds (General Fund and General Debt & Interest Fund) include a decline in local sales tax collections ($1,506,500) as a result of recessionary trends; reduced interest earnings ($552,850) due to a drop in short-term interest rates; and lower than anticipated collections from fines/penalties ($168,590), licenses/permits ($188,340) and State-shared revenues ($155,970). Positive changes include a higher collection of property taxes ($80,320), motor vehicle taxes ($334,890), sales/services ($395,050) due to an expanded utility street repair fees, and rental income ($259,620) due to the Colorado-Derby building acquisition. Factoring out the revenues for new/expanded activities which are offset by increased expenditures (Colorado-Derby and utility street repair), revenues were down $1,443,969.

The revised General Fund Budget changes the Capital Investment Maintenance Program (CIMP) of $1,018,100 to an "operating" expenditure. Additional increases in 1991 operating expenditures include the Colorado-Derby building ($440,000) and increased utility street repair ($475,000). The budget routinely anticipates underexpenditures of 1½%, or $1,549,660 in the General Fund; due to recession-driven revenue losses, extraordinary cost-savings measures (a more restrictive personnel hiring freeze and delayed/deferred commodities and capital outlay purchasing) were implemented in early 1991 which are projected to save an additional $1,300,000 by year-end. On balance, the City's 1991 Budget has weathered a mild downturn in the economy with no major reductions in services and programs.

1992 ANNUAL BUDGET

The adopted 1992 Budget totals $211,013,216, a 2.9% increase over the adopted 1991 Budget of $204,974,817. Both years are exclusive of sales tax expenditures for capital improvements, internal services, enterprise construction, and interfund transfers, to eliminate double counting of expenditures and co-mingling of operating and capital expenses. The differences are primarily the result of increases in employee wages/benefits, water/sewer expenses, debt service, and contractual costs.

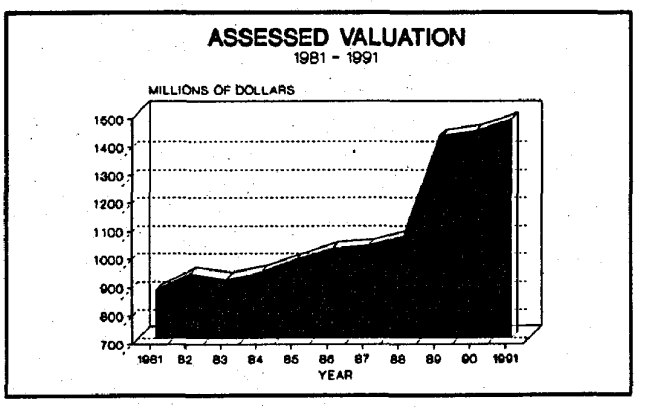
With the exception of planned drawdowns of cash reserves and the inclusion of the Capital Investment Maintenance Program as a General Fund "operating expenditure" (necessitating a two-year phase-in of the impact), the budget is balanced -- operating expenditures are within operating revenues in keeping with City fiscal policies/practices. In all cases, total expenditures are equal to available resources as required by State law.

Total General Fund expenditures in 1992 are $107,674,346, a 2% increase over the adopted 1991 General Fund Budget of $105,529,110 (this comparison includes an appropriated reserve of $1,623,876 for 1992). General Fund "operating" expenditures in 1992 reflect an increase of $5,971,460 over the current "operating" expenditures Budget. Much of this increase is attributable to wage/benefit improvements, new program/service enhancements, and increased costs for existing program/service levels, as well as the technical accounting change of including the Capital Investment Maintenance Program ($1,018,100) as an "operating" expense. Taking the latter change into consideration, the effective increase in General Fund "operating" expenditures is 4.9% from 1991 to 1992.

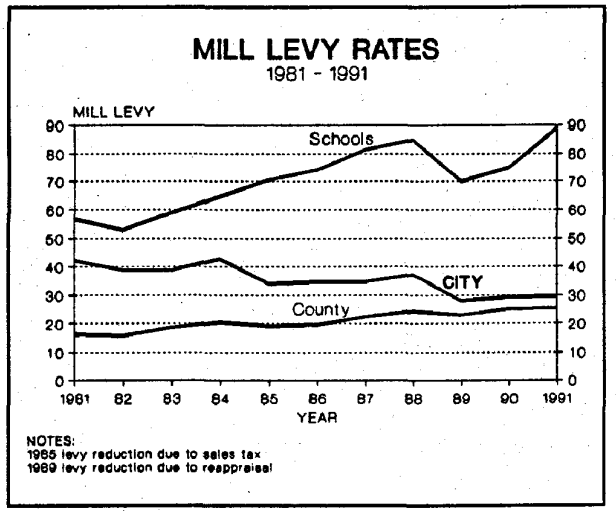
PROPERTY TAX MILL LEVY

The assessed valuation, the measure of property values for taxation purposes, of $1,481,747,013 projects a growth of 2% ($28,881,946) in the addition of new property on the tax rolls in the past year (see chart on next page). The levy required to finance the 1992 Budget is 29.607 mills, compared with 29.375 mills for the 1991 Budget, a

nominal City property tax levy increase. The City met its commitment to maintaining stable taxation during the period of uncertainty resulting from property reappraisal. Other than a State-mandated tax shift from motor vehicle property taxes to real estate property as part of the reappraisal process (a 1.36 mills adjustment), the City has maintained a stable property tax levy since the 1989 Budget year.



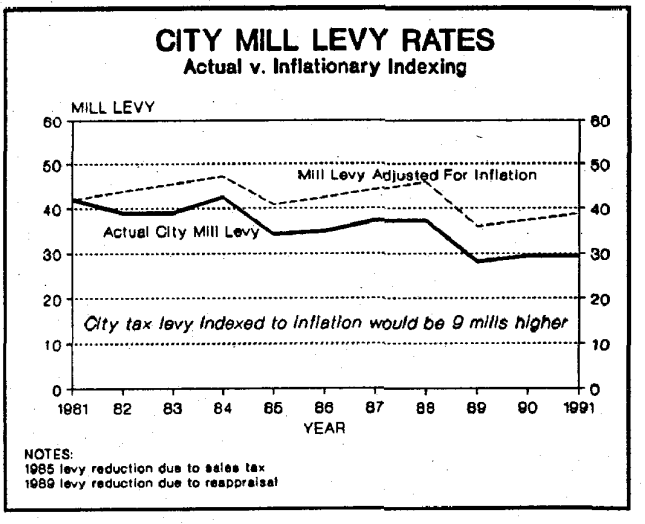
Final assessed values are set by the County in September of each year, after budget development is completed. It may be necessary to alter (marginally) the mill levy after the final assessed valuation is known. The amount of taxes levied (Property and Motor Vehicle combined) by the City for the 1992/93 Budget, however, are the same as those levied for 1991, excluding new improvements and annexed areas.



The property tax levy is divided among three primary taxing jurisdictions: City, Schools, and County (plus a 1.5 mill State levy). In examining a multi-year trend, City government remains the **only** local taxing jurisdiction with a tax levy that is lower than ten years ago (chart at left). The proposed 1991 mill levy of 29.6 mills is 30% lower than the City's 42.2 levy in 1981.

In line with tax collection rates post-reappraisal, the projected delinquency rate is maintained at 7% (higher than the City's historical 5% tax delinquency rate pre-appraisal). The higher delinquency rate is because of the adverse impact of reappraisal on some property owners and the continuing large number of expected appeals. This trend may abate in future budget years after reappraisal is fully implemented.

The trend of the City's declining reliance on property taxes can be seen even more dramatically when the relative impact of inflation (chart below) on City finances is added to the existing mill levy. If the levy were indexed to inflation, City tax rates would be 9 mills (30%) higher than current rates (the current growth in assessed valuation is due to community growth through new development and annexation, not inflation).



On a comparative basis with the 23 other first class cities in Kansas, Wichita's 29.4 mill levy for 1991 was 19% below the 36.2 mill average. In terms of total local levies (City, County, Schools, State combined) the Wichita area levy of 130.4 mills was 8% below the average in the same cities of 141.7 mills. (1992 comparative data is not yet available.) For every dollar in property taxes paid, less than 20% goes to support the many City services. The Schools account for 61% of the total levy. The County adds 17.5%, and the State 1.5%.

Over the last four years, the City's program of fund consolidation has reduced the number of taxing funds

from twelve (12) to two (2): the General Fund for operating expenses and the General Debt & Interest Fund for capital project debt financing. For the 1992/93 Budget, the Gas Tax and Park/Library/Art Museum funds are completely consolidated within the General Fund. The total proposed City mill levy is allocated as outlined below:

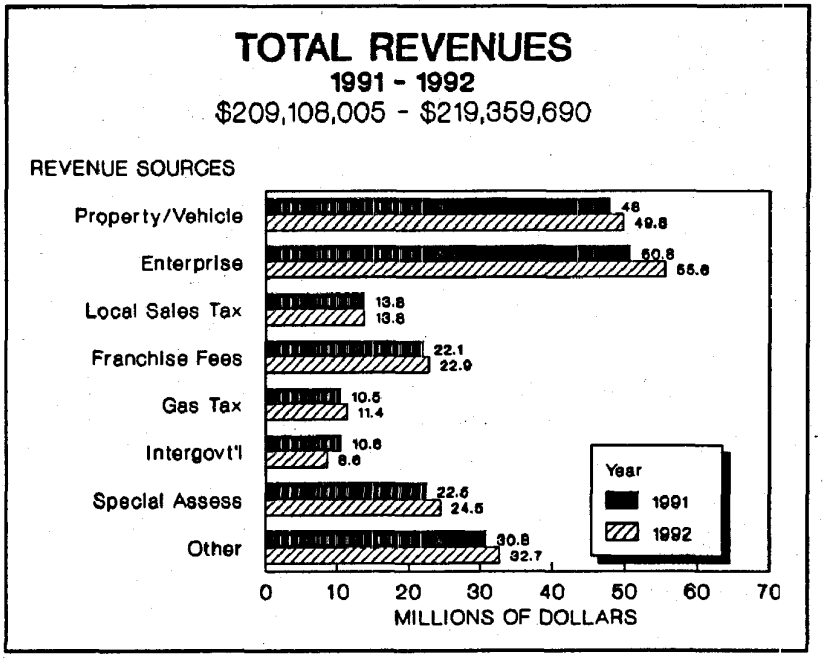
City Tax Levy Funds		
Fund	1991	1991/92/93
General Fund	19.388	19.521
General Debt & Interest	9.987	10.086
Total Tax Levy (mills)	29.375	29.607

STATE PROPERTY TAX AND DEBT LID LAWS

The State Legislature has imposed a restriction on local governments (excluding school districts): "aggregate" property tax revenues in the 1990 transition year, after reappraisal, could not exceed those raised in the preceding (1989) year for funds subject to the current tax lid law (General Fund). The tax lid limitation does not apply to the City's General Debt and Interest Fund which is subject to a separate State lid on outstanding indebtedness. The City has not been materially affected by the State tax and debt lid laws; the City is more than 4.6 mills ($6.9 million) below the operating budget tax lid and more than 28 mills ($38 million) below the debt lid. The self-restraint of local elected officials (the past and present City Council) has and will continue to be the best public protection against excessively high taxes.

1992 ADOPTED BUDGET REVENUES/EXPENDITURES

REVENUES: The 1992 financing sources of $219,359,690, compared to 1991 sources of $209,108,005, are derived from the revenue sources shown on the graph at right. The 1992 Budget continues to identify additional revenue sources to maintain existing services and to help offset demands on property taxes.



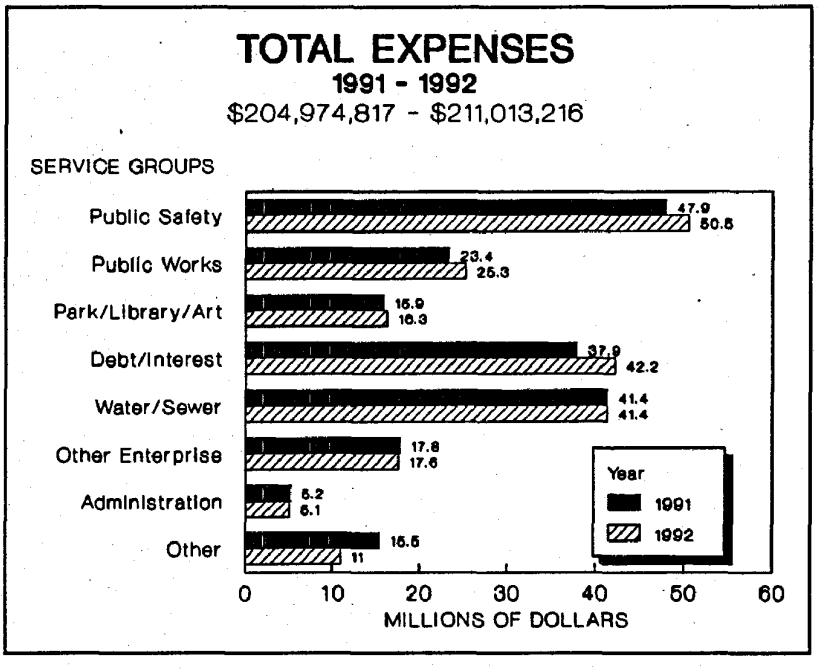
Included in the budget are increased user fees/charges to more equitably place the burden of paying for the service on those using and benefiting from it. Some of the adopted increases included in 1992 are: a 6% fee adjustment at Century II/Expo Hall, Library donations or user fee increases to partially offset the cost of a new computer system, increased fine and penalty fees in Municipal Court, Police special services fees, Fire hazardous materials inspection fees, increased fees for dog licenses and swimming pool inspections, Park recreation fee increases, and an MTA bus fare rate increase.

In addition to user fees, adopted 1992 increases include a sixteen (16) percent adjustments in sewer rates to fund the odor control and other capital projects, as well as increased maintenance costs; a six (6) percent adjustment in water rates to fund water plant expansion and build fund reserves for acquisition of a new water supply.

As the City continues to grow and experience greater demands for services, the stress on City finances will increase. The City has made and will continue to make every effort to reduce costs, and will strive to make services more efficient and responsive. Because of mandates and constraints placed on cities by statewide reappraisal, together with a continuing decrease in Federal shared taxes, the City can no longer provide more services than those currently provided with the same or less property tax.

To meet the many desires of adding to and improving our community facilities, and to make our community even more attractive, future consideration should be given to several new revenue sources, including implementing a food/beverage tax and vehicle rental tax. This source could be used to enhance various community assets identified in the Core Area Initiative such as the museums, libraries, and other cultural and entertainment features, or other activities that will make Wichita a quality City. Future consideration should also be given to charging user fees to presently property tax-exempt facilities who directly benefit from Police, Fire and other public safety services without paying a share of the cost.

EXPENDITURES: The adopted 1992 expenditure budget of $211,013,216, compares to 1990 expenditures of $204,974,817. The chart at right summarizes 1992 expenditures by program/service groupings.



Personnel Costs: Salaries/fringe benefits for 1992 reflect an increase of $5,061,580 in the budget, primarily due to the 3.5% wage and 20% health insurance increases. Staffing levels account for 45% of the total City operation and 66% of the General Fund budget.

The 1992 Budget continues a program begun in 1991 to provide for additional employee positions to staff new or expanded services/facilities in public safety (Police and Fire), maintenance (bridges, parks and rights-of-way), inspection services, utility management, natural resource conservation, affirmative action, and cultural/recreational facilities (Art Museum, Botanica and Library).

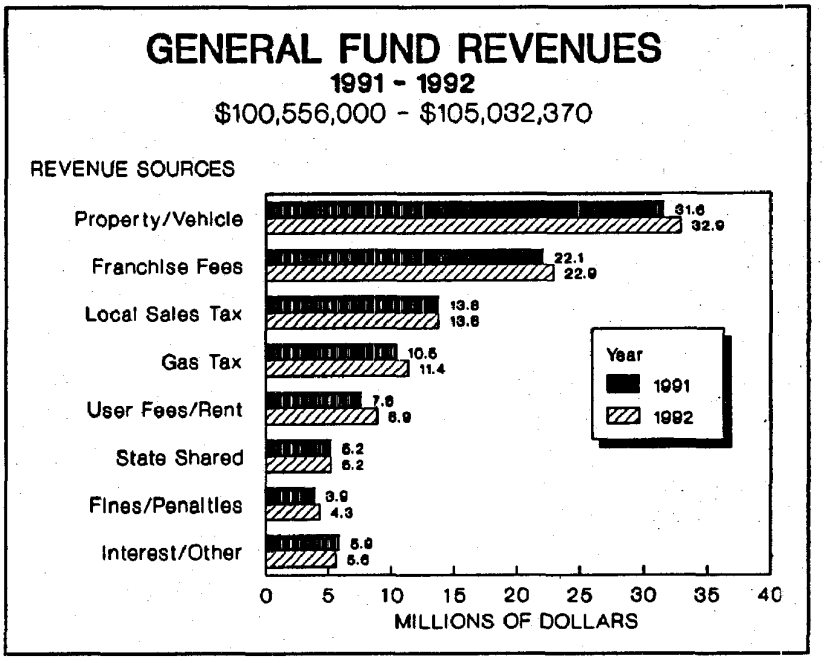
Major New Expenditures: Increases in 1992 expenditures for new/expanded programs/services include:

Additional Police (1992)	784,780
Fire Hazardous Materials Inspection (1992)	60,000
Library/Museum/Park Enhancements (1991/92)	485,660
Increased Road/Bridge Maintenance (1992)	161,000
Expanded Sewer Maintenance (1992)	327,000

The annual growth rate in City revenues should normally be sufficient to offset increasing expenditures to sustain existing programs and services. New or expanded programs beyond 1992 will require either increased revenues (including a mill levy increase), or reductions in less essential programs and services.

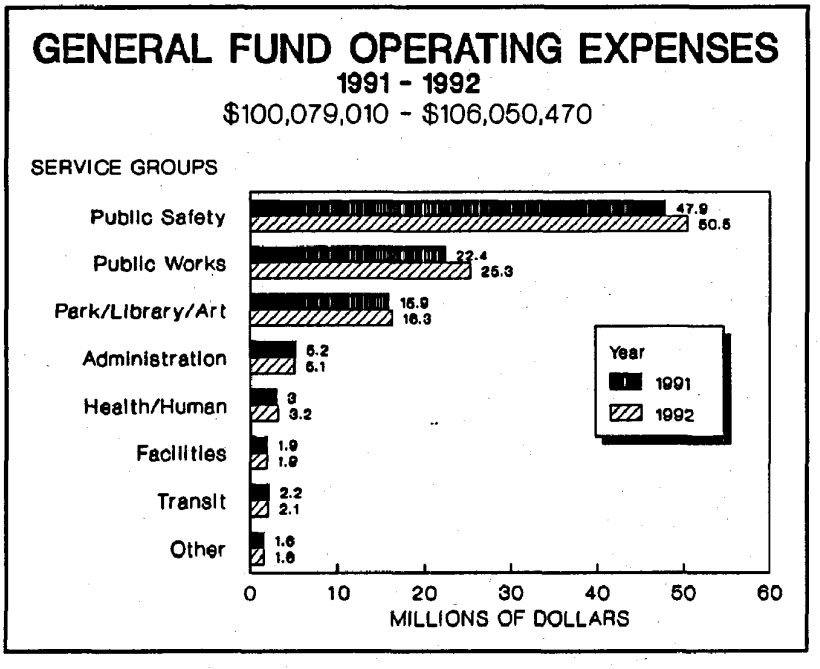
1992 ADOPTED GENERAL FUND BUDGET

The total 1992 revenues for the General Fund are projected at $105,032,370. This amount compares with the 1991 adopted budget of $100,556,000. A graphic summary of General Fund revenues is shown (at right). The (ad valorem) property tax represents only 27% of total General Fund revenues.



General Fund budgeted "operating" expenditures are $106,050,470. General Fund expenditures (by program/service grouping) is also graphically shown below.

The General Fund shows annual revenues less than "operating" expenditures (by $1,018,100) in 1992, due entirely to including the Capital Investment Maintenance Program as an "operating" expenditure. It will be necessary to identify extraordinary cost-savings, realize higher than forecasted revenues to close this one year gap, or draw down cash reserves. The City maintains assets of approximately 1,520 miles of streets, alleys, and bridges, and more than 120 buildings and parks with an estimated replacement value of more than $1.5 billion. The Capital Investment Maintenance Program provides a special fund for the maintenance of these capital assets. Proper and timely maintenance of these assets will increase their useful life, as well as the safety and convenience of the public.



The General Fund also includes a small contingency fund ($300,000) for expenditures not known or anticipated at the time of budget preparation. If this amount is exceeded (e.g. storm damage, etc.) the additional cost would be absorbed from reserves.

The year-end 1992 General Fund cash/fund balance is estimated at $6,874,496, or approximately 6.5%. State law permits maintenance of a 5% unappropriated reserve and 10% appropriated reserve for a total 15% maximum.

ESTIMATED BUDGET FOR 1993

The estimated 1993 Budget is $212,089,630 in expenditures. In the General Fund portion of the 1993 Budget, expenditures are estimated at $107,282,220 with an amount of revenue exceeding expenditures of $1,546,760 for allocation to employee wage/benefit improvements or new programs. A 20% medical insurance cost increase (the equivalent of a 1.2% across the board wage increase) is already included in the 1993 Estimate, but no base wage increase is estimated. The 1993 Estimated Budget uses the current mill levy rate as a basis for projection.

CASH RESERVES

Throughout the budget development process, staff was cognizant of the need to project realistic cost estimates and revenue forecasts for future years to ensure financial stability and prevent operating deficits. The 1992 General Fund is projected to have a $6.9 million ending cash balance, an approximate 6.5% of revenues. The importance of maintaining reserves is to properly manage adverse revenue changes during the year and to ensure an adequate carryover operating fund balance to avoid sharp increases in the City's mill levy in the future, or cut-back management practices. Projected cash reserves within a 5-10% range should be maintained during the two-year (1992/93) budget period. Given the diversity of the City's revenue base, the General Fund reserve should be maintained as close to the high end of the range as possible. Other funds maintain separate reserves at levels based on the fiscal circumstances of each fund.

TAX EXEMPTION/ABATEMENT IMPACTS

The City Council grants tax abatements to encourage economic growth and development. These abatements have been primarily granted with the issuance of Industrial Revenues Bonds (IRBs). In 1986, the Kansas Constitution was amended to authorize local governments to grant property tax exemptions for certain economic development purposes (creation of new jobs, expansion of facilities, and acquisition of equipment/machinery). The impact of the IRB and Tax Exemption on City tax revenues is estimated below.

Tax Exemptions/Abatements 1990 - 1991

Authority	1990	1991
Industrial Revenue Bonds	$365,302	$670,708
Tax Exemption Policy	106,216	111,944
Total Exemptions/Abatements	$471,518	$782,652
Mill Levy Loss Equivalent	.35	.58

Available information on the Tax Exemption policy indicates that through 1991, 655 new jobs will be created generating an increased annual payroll of $12,628,810 by 27 firms receiving tax exemptions. The City Council has previously set a $175,000 annual limit on new tax exemptions.

IMPACT OF REAPPRAISAL AND CLASSIFICATION

A major issue that has impacted the preparation of the 1989 through 1992 Budgets is state-wide property reappraisal and classification. The 1985 Kansas Legislature approved a plan for state-wide property reappraisal. All counties in Kansas were required to complete this reappraisal by January 1, 1989.

The voters of Kansas approved a State Constitutional amendment in 1986, which provided for classification of property for property tax purposes. That classification permitted assessment of property as follows:

Property Use	Assessment
Residential & Vacant Lots	12% (fair market value)
Commercial/Industrial	30% (fair market value)
Motor Vehicles	30% (fair market value)
Machinery/Equipment	20% (fair market value)
Agricultural	30% (use value)

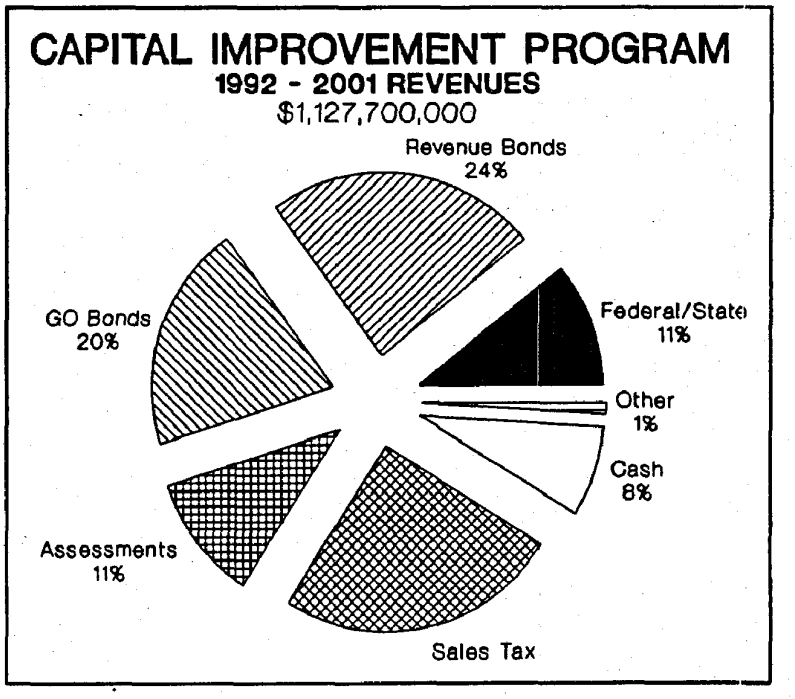
For taxation purposes, the implementation of both the property reappraisal and classification initially occurred with tax levies made in 1989 to fund the 1990 Budget. In the year following the reappraisal transition (1991 Budget), the City experienced a major tax shift. The Motor Vehicle tax is computed on the basis of the county-wide average of real property tax mill levy rates for the preceding year. Because reappraisal substantially increased assessed valuations, mill levies dropped. The county-wide average mill levy declined proportionately and (because motor vehicles are, and will continue to be, assessed at 30% of fair market value) reduced the City's revenues from Motor Vehicle taxes by approximately $1.6 million. This was the equivalent loss of 4.6% of the City's property tax revenue base. The State Legislature offered no revenue offset to this loss except a shift to the property tax mill levy. It is expected that the aggregation of individual tax appeals, especially for commercial property, will continue the uncertainty resulting from reappraisal for an extended period.

CAPITAL IMPROVEMENT PROGRAM

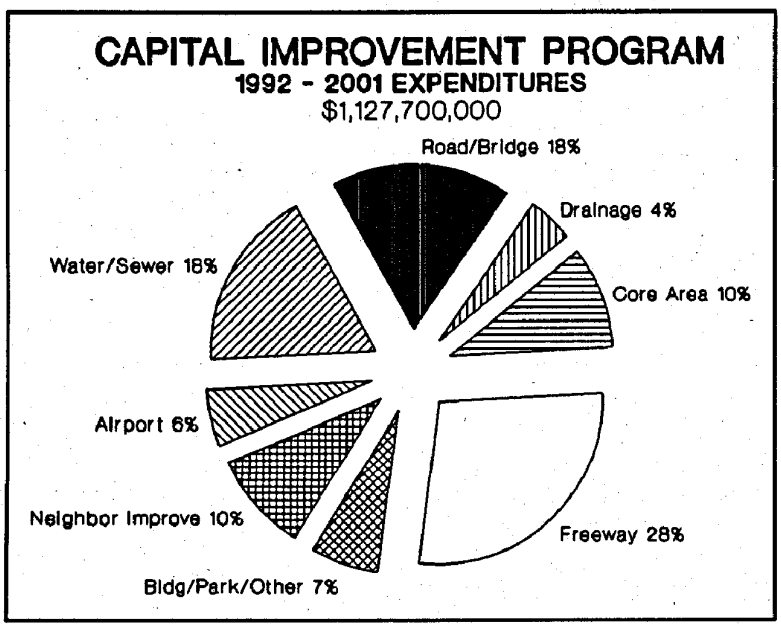
A new 1992-2001 Capital Improvement Program (CIP) is presently under development. The preparation of the capital budget is following established CIP guidelines adopted by the City Council in tax levy support (9.8 mills adjusted for reappraisal impacts) and bond financing terms (ten year, level principal and interest) for general obligation debt. The CIP has undergone a major format revision. Considerable effort has already been made to include a more comprehensive overview of capital needs in the community -- even those projects which cannot be funded within the time period for capital project planning. The time horizon of the CIP has also been extended from six to ten years for improved project planning, especially for freeway construction, water supply project scheduling, and the Core Area Initiative.

Based on earlier projections, the ten-year program is estimated to cost $1,127,700,000. This number is subject to revision as the new CIP is developed and as the specific project schedules and financing projections come closer to realization.

The chart (at right) identifies the estimated resources available for capital projects.



The improvements and financial work plan for the ten-year period contemplate <u>no increases over existing tax levy support</u>. Property taxes account for approximately 12% of the ten-year program costs. In addition to (mill levy supported) bonding, revenues to support this program will be principally derived from sales taxes, special assessments, utility income, and Federal/State assistance. The program assumes that annual contributions of $4 million from local sales taxes will be allocated for arterial street improvements to enhance traffic flow throughout the City.

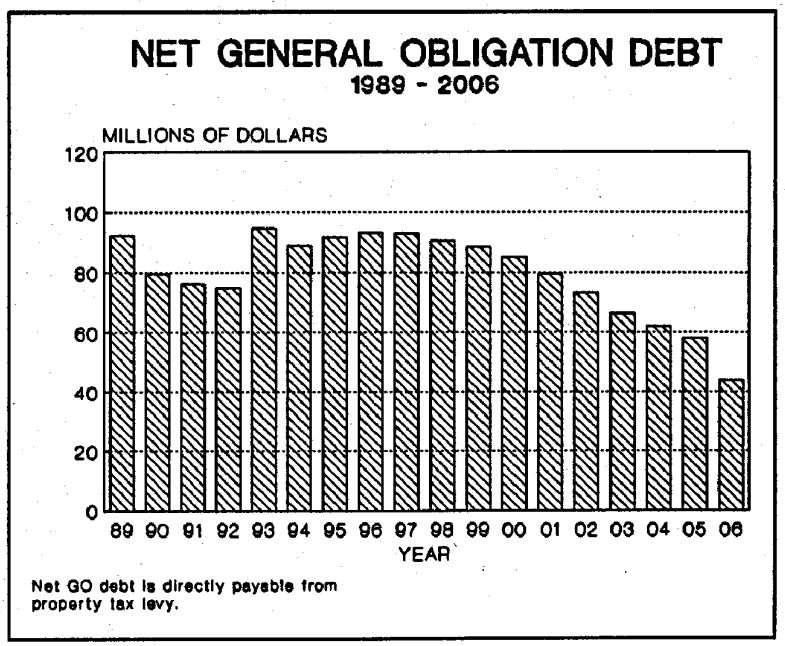


Federal/State allocation of highway funds have been designated. Earlier CIP estimates projected up to $135 million in Federal/State funding; projects within the City only received approximately $65 million. A review of the local financing options (e.g., bond financing) of freeway construction costs is underway.

Additionally, alternative means for financing certain capital projects categories is under study, e.g., a Storm Drainage Utility and an expanded Core Area Initiative.

A contingency amount has been provided to stabilize the plan should any short-term variances occur in revenues or construction costs. The 1990 reserves in the General Debt service fund will be maintained at $2.5 million, or approximately 5% of the annual projected revenues. The chart (above) identifies the distribution of capital projects by expenditure categories.

General obligation debt outstanding, excluding special assessment and revenue bonds, is scheduled to decrease during the program period. This reduction is from a projected $92.2 million indebtedness ($314/capita) in 1989 to $53.7 million ($173/capita) in 2006. The chart (at right) shows the projected level of bonded indebtedness for the eighteen-year period from 1989 - 2006 (the chart includes the impact of new debt to be issued during the period).



The CIP provides for the option to reduce the issuance of general obligation bonds for annually recurring capital projects beginning in 1998. At that time, the City could utilize savings in debt service to begin financing capital projects on a "pay-as-you-go" basis, or utilize the future debt capacity to fund current projects by deferring debt principal payments to later years in the CIP.

Detailed information on the 1992 - 2001 CIP will be available in the separate CIP document to be published in the near future.

BUDGET PROCESS

BUDGET DEVELOPMENT

The preparation of the 1992/93 Budget is the product of a team approach. For the 1991/92 Budget,. a Budget Review Cabinet was used to work with budget staff to assist the Manager's Office in evaluating departmental requests and framing a budget within the established guidelines. The Cabinet, comprised of management representatives from various departments, reviewed each department submittal and made recommendations for the 1991/92 Budgets. A critical element of the budget development guidelines was the relationship of proposed expenditures to the City's Strategic Agenda.

This process was established not only to assist the Manager in the formulation of the budget, but to foster an even better understanding of the City's fiscal operation and cooperative relationship among the departments. It also provided a means to reduce possible duplication of services and equipment to realize increased economies and efficiency in municipal operations.

Following receipt of the Budget Review Cabinet's recommendations, the Manager and Finance staff reviewed all activity budgets and finalized the fiscal program that is recommended to the City Council. As a follow-up to 1991/92 Budget, the efforts of the Budget Review Cabinet in reviewing the City's work program were carried forward in the Adopted 1992 Budget and the Estimated 1993 Budget.

BUDGET ADMINISTRATION AND PERFORMANCE REVIEW

The adopted budget establishes appropriation and expenditure levels. The existence of a particular appropriation in the adopted budget, however, does not automatically mean funds will be expended. Because of the time span between preparing, adopting the annual budget and the end of the budget year, as well as rapidly changing economic factors, each expenditure will be reviewed prior to any disbursement to ensure maximum utilization of available funds. These expenditure review procedures will assure compliance with City requirements and provide some degree of flexibility for modifying programs to meet changing needs.

As more constraints are placed on municipal operations, the need for an ongoing program of work load analysis and program evaluation becomes even more critical. Such analysis helps ensure the efficiency and responsiveness of City operations and identifies areas that should be improved. To implement a systematic plan for program review, City departments have identified quantitative measures of program performance and have begun to record ongoing data to monitor program performance against expectations. In this way, the City Council and management will have critical information in the future upon which to make important decisions about allocation of resources and the appropriate methods for service delivery to ensure cost effectiveness and efficiency. The implementation of performance measurements is a multi-year process. Current performance measures are presented by department, in a companion (cross-referenced) document to the annual Budget.

BUDGET FORMAT

The adopted Budget for 1992/93 continues the efforts to improve the budget presentation format. These format changes include:

(1) Multi-Year Financial Planning: Complementing efforts to unify and simplify the budget, this budget document continues to present a multi-year operating budget forecast for review by the Council. The need for multi-year financial planning was outlined in the Strategic Agenda, and its importance is highlighted by the projections of adverse fiscal impact over the last several years due to property reappraisal.

(2) Consolidation of Funds: Continuing effort in fund consolidation is reflected in combining the General, Park/Library/Art Museum and Gas Tax funds with the General Fund. This fund consolidation emphasizes a goal of improved cost accounting (and cost recovery where appropriate) for each program, and permits the Council the greatest degree of financial flexibility in policy making.

(3) Personal Services Savings: The budget was constructed with acknowledgment given to cost savings that may result from personnel (staffing) vacancies. Using the average annual employment turnover trends, the personal services costs (in the taxing funds) are budgeted at a 98.5 percent level in 1992/93.

(4) Budget/Financial Report Reconciliation: The 1992/93 Budget has been developed so fund/account descriptions and amounts correspond to the Comprehensive Annual Financial Report. This format change will permit direct comparison of budget allocations and expenditures, consistent with governmental accounting standards.

IMPROVING AND ECONOMIZING OPERATIONS

The budget continues to focus on ways to reduce costs and do more with less. New and innovative management techniques must be developed and skillfully applied if the City is to continue to provide responsive municipal programs/services at a reasonable cost to the public. To assist in this effort a special $500,000 "Savings Incentive Program" was established beginning in 1990 to "loan" money to City departments who can implement cost efficiencies and recover start-up expenses from the savings in annual operating expenses.

Increased efficiency through modification in the organizational structure of City government, purchase of labor-saving equipment and implementation of new, and less costly, methods to provide services are ways in which the City can substantially reduce or stabilize costs to keep City services within the desired budget limitations. A few of the areas proposed for study and/or implementation include:

(a) Continue work on the recommendations of the Privatization Task Force to evaluate specific services for the most economical approach to service delivery, including contracting or privatization.

(b) Continue use of "loaned executives" from business and education to provide managerial and technical assistance to assist in operational improvements and efficiencies.

(c) Continue and expand use of performance measurement and service level indicators to allow for problem identification, resource allocation, improvement of service effectiveness and increased productivity.

(d) Expand efforts in grantsmanship by actively pursuing Federal/State assistance to improve and revitalize the downtown area, housing, streets, public safety, parks, and cultural programs.

(e) Continue evaluation of the Police operations study recommendations, and initiate a Fire operations study (planned) to identify more efficient means of service delivery in these two large departments.

(f) Study the management and organization of Central Inspection to increase the efficiency and responsiveness of inspection services.

(g) Review the administrative operations of the Municipal Court operation to ensure efficient use of personnel and proper financial controls.

(h) Complete inventory and sale of all public-owned property that is no longer needed for public purposes. The goal of this program is to restore property for private use and increase the tax base.

(i) Explore feasibility of automated parking citations and parking enforcement to reduce costs and improve detection of stolen vehicles and improperly registered or licensed vehicles.

(j) Study feasibility of consolidating maintenance activities of the City, including park, streets, water and sewer, to determine if better utilization of workforce and lower costs could be achieved.

(k) Implement the space utilization study in City Hall to allow for more efficient use of space, improve efficiency and citizen convenience.

(l) Develop employee incentive programs to encourage and reward employees for innovation and implementation of cost-saving measures in City programs and services.

(m) Continue to explore the feasibility of transferring operation of various cultural facilities, such as Art Museum, Cowtown, Indian Center, Botanica, Omnisphere, etc., to private trust or nonprofit groups in order to enhance the attractions and relieve tax support.

COUNCIL POLICY DETERMINATIONS

The annual budget is a policy document for the City Council -- the point when the governing body is asked to approve a level of public programs and services as well as the revenue and taxing policies to support those services for the coming twenty-four months. Accordingly, the City Council was requested to provide guidance/direction on many revenue, expenditure, and other policy issues in the 1992/93 Budget, including the following:

REVENUES

(1) Property Tax -- A stable City property tax levy (29.607 mills) was maintained for the Adopted 1992 and Estimated 1993 Budgets. Depending on future Council policy decisions on service levels and employee compensation, a property tax increase may be required for 1993.

(2) Water Rates -- Rate increases (6% each in 1992 and 1993) are required for plant expansion and acquisition of a future water supply.

(3) Sewer Rates -- Rate increases (16% for 1992 and 10% for 1993) are required to fund treatment plant odor control (6% of the 1992 rate increase) and other capital projects to meet environmental standards and facility expansion needs, as well as increased maintenance costs.

(4) Fines/Penalties Fees -- Based on a survey of fine/penalty fee rates in other cities, an increase in fines/penalties, as well as the addition of a Court Administrator and other organizational changes, an increase in Police/Court-generated revenues of $600,000 was accepted.

(5) Fire Hazardous Materials Inspection Fees -- A $40 per inspection fee (for inspections ranging from quarterly to once every three years, depending on the amount and type of on-site hazardous materials) was approved, contingent upon new fees paid by businesses with hazardous materials. Other fire inspection fees and services are under review and may be submitted for later Council consideration; however, the hazardous materials inspection program is the only item specifically included in the adopted Budget.

(6) Police Service Fees -- A series of fees were enacted for lab services, non-criminal explosives disposal, and alcohol-related accident investigations.

(7) Park Recreation -- It is projected that the Park recreation programs recover only 35% of their total cost; through increased fees, marketing to increase attendance, and the addition of self-sustaining new programs, the goal is to achieve at least a 50% cost recovery level.

(8) Dog Licensure -- The present $5 fee was doubled to $10 for higher cost recovery and to fund animal control cost increases.

(9) Swimming Pool Inspections -- A $100 annual license fee (for bimonthly inspections) was enacted to fund an annual inspection program of commercial, apartment and condominium pools.

EXPENDITURES

(1) Additional Police Officers -- The 1991 Budget added 13 locally-funded Police Officers. For 1992, the budget adds 19 officers (plus 2 support staff) -- 7 of the Police Officers are to continue a phase-in of field

staffing levels recommended by the Police study; the remaining 12 positions provide local funds to continue previously grant-funded positions. The costs are $438,880 in 1991 and $784,780 in 1992.

(2) Fire Protection -- 17 additional positions are included in the Budget for 1991/92/93 ($591,550 in 1992); pending completion of the Station #17, 11 of the Fire positions will be filled in 1991 to increase current staffing levels to reduce overtime costs and assist with the constant staffing program.

(3) Emergency 800MHz Radio System -- In 1991, the City and County jointly agreed to a single 9-1-1 Tax levy to fund the acquisition of a "backbone" emergency radio system in Emergency Communications; the Capital Improvement includes funding of $2.4 million to purchase the Police and Fire portions of the new system.

(4) Court Administrator/Transfer of the Warrant Office -- The creation of a Court Administrator position was included, to oversee the administrative affairs of the Court, review revenue collection processes, and implement management improvements. As part of the reorganization of functions under a Court Administrator, the Warrant Office is proposed for transfer from the Police Department to Municipal Court to expedite issuance of warrants/summons and improve warrant collections.

(5) Branch Library Relocation -- Contingent upon the Library Board first evaluating the entire branch library system and identifying an improved long-term plan for branch library relocation and/or consolidation, funding is included for branch library (Minisa and Sweetbriar) relocations. One-time costs are estimated at $207,000, with on-going costs of $85,000 annually.

(6) Library Computer System -- A new computer system (expanding automation support for Library staff and patron access to Library information) is budgeted at an annual cost of $266,000 for five years. A decision to purchase is imminent. The City is funding one-half ($133,000 annually) the new system costs and the Library Board has identified matching increased/new user fees, or private donations.

(7) Art Museum Security -- In recognition of the greater security risks from rapidly increasing public attendance, the Art Museum budget has been increased for equipment upgrading, and additional security staff. The cost is $25,460 in 1991, and an additional $17,000 is included in 1992.

(8) Human Services Youth Funding -- In 1991, the City began a pilot program to locally fund ($50,000) costs for transportation and attendance at recreation programs by low income and disadvantaged youth. The 1992 Budget continues that effort.

(9) Bridge Maintenance -- The condition of the City's bridges has become a concern with the loss of one bridge (Hillside) and the deterioration of other bridges faster than expected based on bridge sufficiency ratings. The adopted 1992 Budget includes $96,000 for bridge maintenance.

(10) Freeway Landscaping Maintenance -- The inclusion of extensive landscaping (plants and shrubs) in new freeway construction (K-96 and Kellogg) is resulting in increased maintenance costs. The adopted budget includes $65,000 for freeway landscaping maintenance.

(11) Sewer Maintenance -- To increase cleaning/repair of the sewer system every 5 to 7 years (as compared with the current 11-year cycle), an additional cleaning crew and a repair crew are included for 1992.

OTHER BUDGET POLICY ISSUES

(1) Capital Investment Maintenance Program (CIMP) -- Previous budget documents included the CIMP as an "non-operating" expenditure. The revised 1991 and the 1992/93 Budgets change the CIMP to an "operating" expenditure ensuring that CIMP expenses are not dependent on the use of cash savings in excess of reserve requirements. This change is intended to more accurately reflect the policy intent of the City Council at the time the CIMP was created.

(2) Grant-Funded Positions -- The City periodically receives Federal/State grants which fund personnel in various departments (Police, Health, Public Works, etc.), as well as other expenses. Many times these grants are limited in duration, implying future commitments of local funds if the programs/services are to be continued. Several examples of this impact on the local budget are included in this budget document. The Council may wish to determine whether a policy statement should be developed to either incorporate the future requirement for local funding in the grant acceptance decision, or provide specific notice to City departments and program/service recipients of the intent not to continue grant-funded programs and positions beyond the term of the grant.

(3) Facility Overhead Expenses -- The City operates numerous branch libraries, recreation centers and swimming pools. These facilities have been approved on an incremental basis over a period of several decades, and require large tax subsidies to sustain overhead expenses for operations and maintenance. It is requested that the Council provide some policy direction on whether staff should undertake a comprehensive review of the activity levels and cost recovery from user fees of these facilities with the intent to explore facility consolidation to reduce overhead costs while ensuring that all areas of the City and income levels of the citizenry continue to be served.

(4) Funding Cap on Cultural Facilities -- Various cultural facilities (Art Museum, Botanica, Cowtown, Indian Center, etc.) continue to seek increases in City funding for operational support and/or capital improvements, while securing and retaining private funds without consideration given to reducing the tax subsidy of these facilities. The Council is requested to address whether a cap should be placed on the level of public tax funding of these facilities.

(5) Transfer of Riverside Zoo to the County -- Several years ago, the City Council approved continued operation of the Riverside Zoo on the basis that public funds would be matched by private funds. For 1991 and 1992, no private funds have been forthcoming to support the operational costs of the Zoo, and the entire operational expenses for the Zoo have been absorbed by the Park Department budget ($52,000 annually). As an alternative, the Council is requested to provide direction on whether City staff should formally approach the County to ascertain interest in a transfer of the Riverside Zoo to the County for operation as a satellite facility to the larger County Zoo.

CONCLUSION

A number of budget goals and strategies were established to guide the formulation of the 1992/93 budget. Some of these included:

- Maintain and improve quality of essential services.
- Implement strategic agenda improvements.
- Evaluate revenue sources to support new services/projects.
- Increase efficiency/economy in City services/operations.
- Explore alternative delivery of public services.
- Examine organizational structures/staffing.
- Maintain operating reserves.

The 1992/93 Adopted Budget addresses these goals/strategies and continues to maintain the City's financial stability while addressing critical needs and essential services. The budget presents a balanced program of services and makes a rigorous effort to control operating costs while providing for quality programs and services important to the citizens of Wichita.

Respectfully submitted,

Chris Cherches
City Manager

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ALL FUNDS SUMMARY OF FINANCING SOURCES 1990 TO 1993
(Excluding Local Sales Tax Capital Improvement Fund, and Enterprise Construction Funds)

SOURCES BY TYPE	1990 ACTUAL	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
General property taxes	$38,850,530	$41,370,190	$42,006,480	$42,541,310	$43,784,490
Motor vehicle tax	8,761,665	6,675,755	7,010,650	7,311,390	7,738,010
Local sales tax	13,152,268	13,832,000	13,157,500	13,806,130	14,323,860
Gas tax	9,819,896	10,541,150	10,540,600	11,398,500	12,015,580
Franchise fees	21,013,217	22,115,370	22,338,600	22,893,990	23,309,080
Water/sewer utility fees	33,899,043	36,219,000	36,479,990	40,577,210	44,097,740
Other enterprise fees	15,046,395	14,610,630	14,300,860	15,040,730	15,181,430
Internal service revenues	19,612,259	21,288,830	20,689,960	22,595,240	24,565,060
Special assessments	21,193,040	22,491,400	22,841,060	24,460,290	25,876,590
Operating grants/shared revenue	8,021,667	10,618,720	8,360,090	8,639,370	8,893,950
Transient guest tax	2,115,919	2,739,750	2,616,560	2,721,230	2,830,080
Fines and penalties	3,098,449	3,868,590	3,700,000	4,302,530	4,302,530
Interest earnings	10,663,335	6,877,010	8,124,560	7,023,790	7,909,650
Charges for services	5,144,257	5,688,720	6,153,010	6,868,820	6,440,690
Other revenues	15,677,914	12,623,510	13,639,101	15,025,450	14,038,580
Appropriated surplus	4,601,128	5,266,930	6,287,810	4,629,080	2,572,280
GRAND TOTAL SOURCES	230,670,982	236,827,555	238,246,831	249,835,060	257,879,600
Interfund transactions	(27,637,107)	(27,719,550)	(28,788,351)	(30,475,370)	(32,186,820)
NET FINANCING SOURCES	$203,033,875	$209,108,005	$209,458,480	$219,359,690	$225,692,780

ALL FUNDS SUMMARY OF EXPENDITURES BY MAJOR CATEGORY 1990 TO 1993
(Excluding Enterprise Construction Funds and Local Sales Tax Capital Improvement Fund)

CATEGORY	1990 ACTUAL	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
Salaries and wages	$63,875,748	$72,017,330	$68,383,260	$71,912,450	$73,272,310
Employee benefits	18,574,852	20,930,960	19,886,960	22,088,320	22,470,470
Subtotal personnel	$82,450,600	$92,948,290	$88,270,220	$94,000,770	$95,742,780
Contractual services	41,373,514	43,204,572	42,751,950	48,027,980	49,822,290
Commodities	14,942,186	12,329,760	12,119,200	12,289,650	12,432,940
Capital outlay	8,969,518	6,633,990	9,430,850	9,257,990	9,396,120
Transfers-out	6,018,344	5,400,390	8,130,010	8,245,260	7,498,190
Debt service	62,377,526	58,354,570	53,745,470	60,363,340	60,380,200
Other	11,898,790	13,975,655	15,762,721	14,704,036	14,178,330
Gross expenditures	228,030,478	232,847,227	230,210,421	246,889,026	249,450,850
Interfund transactions	(34,230,120)	(27,872,410)	(32,027,922)	(35,875,810)	(37,361,220)
TOTAL EXPENDITURES	$193,800,358	$204,974,817	$198,182,499	$211,013,216	$212,089,630

CITY OF WICHITA 1992/93 ANNUAL BUDGET

ALL FUNDS SUMMARY OF EXPENDITURES 1990 TO 1993
(Excluding Local Sales Tax Capital Improvement Fund and Enterprise Construction Funds)

EXPENDITURES BY FUND	1990 ACTUAL	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
General Fund	$96,969,082	$105,529,110	$104,643,260	$107,674,346	$107,282,220
Debt Service	39,904,422	37,890,355	40,371,570	42,241,050	41,717,940
Subtotal tax levy funds	136,873,504	143,419,465	145,014,830	149,915,396	149,000,160
Tourism and Convention	2,347,016	3,063,980	2,845,750	2,995,940	3,135,520
Special Alcohol Programs	648,425	712,162	677,370	726,380	726,560
Special Parks and Recreation	691,970	775,240	759,171	704,790	718,890
Landfill/Waste Management	805,768	930,880	1,371,190	1,567,130	1,444,530
Central Inspection	2,850,754	3,042,400	3,090,150	3,296,180	3,401,470
Subtotal special revenue funds	7,343,933	8,524,662	8,743,631	9,290,420	9,426,970
Airport Authority	14,666,087	10,990,680	11,354,880	11,998,510	11,714,530
Golf Course System	1,649,358	1,653,180	1,731,250	1,697,480	1,839,390
Metropolitan Transit Authority	4,789,005	5,189,060	5,043,060	5,222,050	5,435,520
Sewer Utility	14,439,410	16,021,060	16,272,970	18,182,870	18,896,160
Water Utility	25,212,505	25,390,850	21,113,750	25,873,770	26,371,500
Subtotal enterprise funds	60,756,365	59,244,830	55,515,910	62,974,680	64,257,100
Data Processing	2,153,249	2,491,820	2,686,450	2,446,660	2,481,050
Fleet and Buildings	9,256,337	5,523,130	5,593,490	6,784,740	6,929,610
Self Insurance Fund	10,357,722	12,843,940	11,771,260	14,572,040	16,436,390
Telecommunications	360,662	215,830	265,830	265,830	268,810
Stationery Stores	928,706	583,550	619,020	639,260	650,760
Subtotal internal service funds	23,056,676	21,658,270	20,936,050	24,708,530	26,766,620
GROSS EXPENDITURES	228,030,478	232,847,227	230,210,421	246,889,026	249,450,850
Interfund transactions	(34,230,120)	(27,872,410)	(32,027,922)	(35,875,810)	(37,361,220)
TOTAL ANNUAL BUDGET USES	$193,800,358	$204,974,817	$198,182,499	$211,013,216	$212,089,630

NOTES

GENERAL FUND OVERVIEW

ASSUMPTIONS AND PROJECTIONS

GENERAL FUND OVERVIEW 1990 TO 1996

ASSUMPTIONS FOR THE PROJECTED YEARS 1993 TO 1996

A. Revenues and Other Sources

1. General property taxes are expected to increase at a 3% annual rate. The delinquency rate is assumed to be 7% due to uncertain tax collections resulting from reappraisal/classification.

2. The City's share of the ground water contamination project (tax increment financing) is reflected in a property tax reduction of $106,230 (1992) and $87,230 (1993). Expenditures have been reduced in 1992 and 1993 to offset the reduction in tax funding for City operations.

3. Franchise taxes are expected to increase at a 2% annual rate. Water and Sewer utility contributions to the City will be 5% of gross revenues less interest earnings (comparable to private utility franchise fees.)

4. Motor vehicle property taxes are expected to decrease by approximately 19 percent from what revenues would have been collected in 1991, due to the impact of the lower mill levy after reappraisal. After 1991, this revenue source is expected to increase at 6% per year.

5. Local sales tax revenues are expected to increase at a 4% annual rate.

6. Gas tax revenues are projected at a growth rate of 2%, with adjustments made for the July 1 (1991 and 1992) one cent per gallon increase.

7. State shared revenues (sales tax, alcohol liquor, and bingo taxes) are expected to increase at a 4% annual rate.

8. Fines and penalties are projected to increase 16% in 1992 and 1993, based on increased fines and penalties for moving and parking violations, and on implementation of new fine programs. Thereafter, fines and penalties are projected to increase at a 2% annual rate.

9. Licenses and permits are expected to increase at a 4% annual rate.

10. Current sales and services (user fees) are expected to increase at a 4% annual rate.

11. Interest earnings are based on a 6% investment rate relative to the unencumbered fund balance and other total revenues.

12. Rental income is expected to increase at a 4% annual rate.

13. Administrative charges are not increasing overall, with the implementation of the cost allocation plan, establishment of additional direct charges, and overhead reduction.

GENERAL FUND OVERVIEW 1990 TO 1996

ASSUMPTIONS FOR THE PROJECTED YEARS 1993 TO 1996

A. Revenues and Other Sources (Cont.)

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

B. Expenditures and Other Uses

1. Operating expenditures are expected to increase at 4% per year.

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

C. Assessed Valuation

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

D. City Tax Levy

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

E. Reappropriated Fund Balance Reserve

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

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

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

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

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

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

MULTI-YEAR FUND OVERVIEW - GENERAL FUND FUND: 110

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

MULTI-YEAR FUND OVERVIEW - GENERAL FUND FUND: 110

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

MULTI-YEAR FUND OVERVIEW - GENERAL FUND FUND: 110

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

MULTI-YEAR FUND OVERVIEW - GENERAL FUND FUND: 110

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

MULTI-YEAR FUND OVERVIEW - GENERAL FUND FUND: 110

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

MULTI-YEAR FUND OVERVIEW - GENERAL FUND FUND: 110

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

MULTI-YEAR FUND OVERVIEW - GENERAL FUND FUND: 110

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

MULTI-YEAR FUND OVERVIEW - GENERAL FUND FUND: 110

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

NOTES

CITY COUNCIL SUMMARY

The City Council budget provides operating support for the legislative body of City government. The City Council establishes policy direction of the City by enacting ordinances, laws and policies, adopting the budget, levying taxes, as well as making appointments of members to the advisory boards/commissions. The seven member Council is elected on a non-partisan basis with staggered terms of office. Six Council members are elected by district; and the Mayor is elected at large.

Budget Highlights

The adopted 1992 budget shows an increase of $16,740 over the 1991 budget. The increase is due to wage/benefit adjustments for staff and Council member benefit changes (mandated by changes in federal law).

- The 1991 elections marked the first time that the City is represented in the City Council by six districts.
- The budget decreases or remains unchanged with the exception of benefits.
- The allocation for Sister Cities activities remains at current levels. This is a transfer from the Convention and Tourism Fund and represents support to the Council's efforts to market Wichita outside the City.

Budget Summary

	1990 Actual	1991 Adopted	1991 Revised	1992 Adopted
Personal Services	$149,058	150,780	159,060	167,780
Contractual Services	39,721	39,210	39,210	39,040
Commodities	5,458	7,400	7,400	7,310
Other	20,941	21,000	21,000	21,000
Total	**$215,178**	**$218,390**	**$226,670**	**$235,130**

CITY OF WICHITA 1992/93 ANNUAL BUDGET

FUND: 110 - GENERAL
DEPARTMENT: 01 - CITY COUNCIL
DIVISION: 10 - CITY COUNCIL

	1990 ACTUAL	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
110 Regular Salaries	110,183	112,700	111,640	113,470	113,470
120 Special Salaries	16,879	16,900	17,400	18,400	18,400
130 Overtime	353				
140 Employee Benefits	21,643	21,180	30,020	35,910	35,910
SUBTOTAL PERSONAL SERVICES	149,058	150,780	159,060	167,780	167,780
210 Utilities					
220 Communications	6,378	5,910	5,910	5,740	5,840
230 Transportation and Training	18,896	24,000	24,000	24,000	24,000
240 Insurance					
250 Professional Fees	207				
260 Data Processing	8,869	8,870	8,870	8,870	9,220
270 Equipment Contractuals	132				
280 Building and Grounds Contractuals					
290 Other Contractuals	5,239	430	430	430	430
SUBTOTAL CONTRACTUAL SERVICES	39,721	39,210	39,210	39,040	39,490
310 Office Supplies	2,245	3,000	3,000	3,000	3,000
320 Clothing and Towels	99	290	290	200	200
330 Chemicals					
340 Equipment Parts					
350 Materials					
360 Equipment Supplies					
370 Building Parts					
380 Non-Capitalizable Equipment	764				
390 Other Commodities	2,350	4,110	4,110	4,110	4,110
SUBTOTAL COMMODITIES	5,458	7,400	7,400	7,310	7,310
410 Land					
420 Buildings					
430 Improvements					
440 Office Equipment					
450 Vehicular Equipment					
460 Operating Equipment					
SUBTOTAL CAPITAL OUTLAY					
510 Interfund Transfers					
520 Debt Service					
530 Other Non-Operating Expenses					
540 Other	20,941	21,000	21,000	21,000	21,000
SUBTOTAL OTHER	20,941	21,000	21,000	21,000	21,000
TOTAL	215,178	218,390	226,670	235,130	235,580

FUND: 110 - GENERAL
DEPARTMENT: 01 - CITY COUNCIL
DIVISION: 10 - CITY COUNCIL

The City Council, comprised of the Mayor and six Council members, is the legislative body of the City government. It is responsible for the formulation of City policy, enactment of legislation, adoption of the budget, control of revenues and appropriation of funds, levying taxes and appointment of members to advisory boards/commissions. The seven-member Council is elected on a nonpartisan basis and for staggered four-year terms. Six Council members are elected by Districts, and the Mayor is elected at large.

	POSITIONS							
POSITION TITLE	1990 RVSD	1991 RVSD	1992 ADOPTED	1992 EMPLOYMENT RANGE	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
Mayor	1	1	1		12,500	12,500	12,500	12,500
Vice-mayor	1	1	1		10,000	10,000	10,000	10,000
City Council Members	5	5	5		37,540	37,500	37,500	37,500
Council Aide	1	1	1	623	27,880	27,880	28,860	28,860
Secretary II	1	1	1	620	24,200	23,110	23,920	23,920
Subtotal	9	9	9		112,120	110,990	112,780	112,780
ADD: Longevity					580	650	690	690
TOTAL					112,700	111,640	113,470	113,470

NOTES

CITY MANAGER'S OFFICE SUMMARY

The City Manager's Office budget consists of management/administration services and Internal Audit. The City Council establishes policy direction; the City Manager is responsible for implementation of that policy in an efficient and responsive manner. The City Manager submits the annual budget, advises the City Council on matters affecting the City and appoints and removes City employees.

The Internal Audit function is to provide additional assurance that policy implementation is addressed as directed and that proper fiscal controls are established and administered.

Budget Highlights

The adopted 1992 budget shows a decrease of $410 from the 1991 adopted budget.

- Personal services were reduced in the revised and adopted budgets because of the assignment of an Assistant City Manager as Director of Finance. The other budget categories do not increase.

- The Administrative Assistant position assigned to this budget as staff to the Task Force and Advisory Board/Committee functions is offset with costs from the Research and Development account.

Budget Summary

	1990 Actual	1991 Adopted	1991 Revised	1992 Adopted
Personal Services	$359,839	$417,240	$398,750	$417,010
Contractual Services	53,759	59,700	59,700	59,760
Commodities	12,648	12,180	12,180	12,180
Capital Outlay	0	240	240	0
Total	**$426,246**	**$489,360**	**$470,870**	**$488,950**

FUND: 110 - GENERAL
DEPARTMENT: 02 - CITY MANAGER
DIVISION: 10 - CITY MANAGER

	1990 ACTUAL	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
110 Regular Salaries	292,692	330,420	320,400	332,660	332,660
120 Special Salaries	3,785	4,800	4,800	4,800	4,800
130 Overtime					
140 Employee Benefits	63,362	82,020	73,550	79,550	79,550
SUBTOTAL PERSONAL SERVICES	359,839	417,240	398,750	417,010	417,010
210 Utilities					
220 Communications	8,517	9,770	9,770	9,770	9,880
230 Transportation and Training	2,332	6,050	6,050	6,050	6,050
240 Insurance	1,412	540	540	600	620
250 Professional Fees					
260 Data Processing	34,966	37,690	37,690	37,690	39,200
270 Equipment Contractuals	2,887	2,860	2,860	2,860	2,860
280 Building and Grounds Contractuals					
290 Other Contractuals	3,645	2,790	2,790	2,790	2,790
SUBTOTAL CONTRACTUAL SERVICES	53,759	59,700	59,700	59,760	61,400
310 Office Supplies	11,521	10,180	10,180	10,180	10,180
320 Clothing and Towels					
330 Chemicals					
340 Equipment Parts					
350 Materials					
360 Equipment Supplies					
370 Building Parts					
380 Non-Capitalizable Equipment					
390 Other Commodities	1,127	2,000	2,000	2,000	2,000
SUBTOTAL COMMODITIES	12,648	12,180	12,180	12,180	12,180
410 Land					
420 Buildings					
430 Improvements					
440 Office Equipment		240	240		
450 Vehicular Equipment					
460 Operating Equipment					
SUBTOTAL CAPITAL OUTLAY		240	240		
510 Interfund Transfers					
520 Debt Service					
530 Other Non-Operating Expenses					
540 Other					
SUBTOTAL OTHER					
TOTAL	426,246	489,360	470,870	488,950	490,590

FUND: 110 - GENERAL
DEPARTMENT: 02 - CITY MANAGER
DIVISION: 10 - CITY MANAGER

The City Manager is responsible for implementing all City policies, coordinating City departments in the effective administration of all laws and ordinances, and appointing and removing most City employees. Additionally, the City Manager prepares and submits an annual budget to the City Council and advises the Governing Body on the City's financial condition and needs. The City Manager makes recommendations to the Governing Body but has no vote.

The Assistant City Managers and Assistant to the City Manager, aid in executing the responsibilities of the office and are responsible for research, special assignments, correspondence and supervising office staff. The Assistant City Managers also coordinate departmental activities with the City Manager.

POSITION TITLE	POSITIONS 1990 RVSD	1991 RVSD	1992 ADOPTED	1992 EMPLOYMENT RANGE	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
City Manager	1	1	1		100,000	100,000	100,000	100,000
Assistant City Manager	2	2	2	002	94,000	94,000	100,950	100,950
Assistant to the City Mgr.	1	1	1	631	40,730	40,730	42,160	42,160
Internal Auditor	1	1	1	631	40,600	30,930	32,880	32,880
Administrative Assistant	1	1	1	626	27,120	24,870	26,350	26,350
City Manager's Secretary	2	2	2	622	53,170	53,160	55,020	55,020
Subtotal	8	8	8		355,620	343,690	357,360	357,360
ADD: Longevity					1,920	1,580	1,650	1,650
LESS: Charge to Research and Development					(27,120)	(24,870)	(26,350)	(26,350)
TOTAL					330,420	320,400	332,660	332,660

FUND: 110 - GENERAL
DEPARTMENT: GENERAL GOVERNMENT

COMBINED DETAIL SUMMARY

	1990 ACTUAL	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
110 Regular Salaries	524,077	614,830	626,120	683,700	683,700
120 Special Salaries	224				
130 Overtime	144				
140 Employee Benefits	134,947	161,520	165,440	188,500	188,500
SUBTOTAL PERSONAL SERVICES	659,392	776,350	791,560	872,200	872,200
210 Utilities					
220 Communications	12,815	15,040	15,040	15,040	15,240
230 Transportation and Training	12,449	14,870	14,870	15,870	15,870
240 Insurance					
250 Professional Fees	7,859	100	100	100	100
260 Data Processing	78,412	86,270	86,270	86,270	89,730
270 Equipment Contractuals	2,898	3,090	3,090	3,090	3,090
280 Building and Grounds Contractuals					
290 Other Contractuals	4,147	4,430	4,430	4,430	4,430
SUBTOTAL CONTRACTUAL SERVICES	118,580	123,800	123,800	124,800	128,460
310 Office Supplies	17,141	20,880	20,880	20,880	20,880
320 Clothing and Towels					
330 Chemicals					
340 Equipment Parts	118	300	300	300	300
350 Materials					
360 Equipment Supplies					
370 Building Parts					
380 Non-Capitalizable Equipment	75	1,560	1,560		
390 Other Commodities	11,564	10,250	10,250	10,250	10,250
SUBTOTAL COMMODITIES	28,898	32,990	32,990	31,430	31,430
410 Land					
420 Buildings					
430 Improvements					
440 Office Equipment		500	500		
450 Vehicular Equipment					
460 Operating Equipment	1,545				
SUBTOTAL CAPITAL OUTLAY	1,545	500	500		
510 Interfund Transfers					
520 Debt Service					
530 Other Non-Operating Expenses					
540 Other					
SUBTOTAL OTHER					
TOTAL	808,415	933,640	948,850	1,028,430	1,032,090

GENERAL GOVERNMENT SUMMARY

General Government includes the administrative budgets of Personnel, Public Information, Intergovernmental Relations, and Economic Development. These offices are responsible to the City Manager for developing public, organizational, and legislative awareness of the City's concerns, needs, image and services.

Budget Highlights

The adopted 1992 budget shows an increase of $94,790 over the 1991 adopted budget. The increase is primarily the result of the transfer of two positions from Finance.

- The position of Equal Employment Opportunity/Affirmative Action Officer was added to the Personnel Office budget in 1991. This position provides a concentrated effort for the City to meet the objective of the Affirmative Action Program.
- Two positions are transferred from Finance to General Government in 1991 in an effort to centralize the payroll and pension services function in the Personnel Office.
- The other budget categories do not show increases.

Budget Summary

	1990 Actual	1991 Adopted	1991 Revised	1992 Adopted
Personal Services	$659,392	$776,350	$791,560	$872,200
Contractual Services	118,580	123,800	123,800	124,800
Commodities	28,898	32,990	32,990	31,430
Capital Outlay	1,545	500	500	0
Total	$808,415	$933,640	$948,850	$1,028,430

CITY OF WICHITA 1992/93 ANNUAL BUDGET

FUND: 110 - GENERAL
DEPARTMENT: 02 - CITY MANAGER
DIVISION: 20 - PERSONNEL

	1990 ACTUAL	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
110 Regular Salaries	407,827	459,130	474,430	527,780	527,780
120 Special Salaries	24				
130 Overtime	144				
140 Employee Benefits	106,776	120,720	125,470	145,520	145,520
SUBTOTAL PERSONAL SERVICES	514,771	579,850	599,900	673,300	673,300
210 Utilities					
220 Communications	9,016	9,750	9,750	9,750	9,870
230 Transportation and Training					
240 Insurance					
250 Professional Fees	6,609	100	100	100	100
260 Data Processing	74,541	77,400	77,400	77,400	80,500
270 Equipment Contractuals	212	300	300	300	300
280 Building and Grounds Contractuals					
290 Other Contractuals	2,395	2,460	2,460	2,460	2,460
SUBTOTAL CONTRACTUAL SERVICES	92,773	90,010	90,010	90,010	93,230
310 Office Supplies	13,095	14,500	14,500	14,500	14,500
320 Clothing and Towels					
330 Chemicals					
340 Equipment Parts	43	300	300	300	300
350 Materials					
360 Equipment Supplies					
370 Building Parts					
380 Non-Capitalizable Equipment	75	1,560	1,560		
390 Other Commodities	10,885	8,000	8,000	8,000	8,000
SUBTOTAL COMMODITIES	24,098	24,360	24,360	22,800	22,800
410 Land					
420 Buildings					
430 Improvements					
440 Office Equipment		500	500		
450 Vehicular Equipment					
460 Operating Equipment					
SUBTOTAL CAPITAL OUTLAY		500	500		
510 Interfund Transfers					
520 Debt Service					
530 Other Non-Operating Expenses					
540 Other					
SUBTOTAL OTHER					
TOTAL	631,642	694,720	714,770	786,110	789,330

FUND: 110 - GENERAL
DEPARTMENT: 02 - CITY MANAGER
DIVISION: 20 - PERSONNEL

The Personnel Division is responsible for securing and training employees for the City and maintaining a merit system of employment. Personnel administers the classification and compensation plans, personnel policies and procedures, employee programs, bargaining unit agreements, grievance investigations, personnel transactions and records, equal employment/affirmative action programs and employee training and development.

POSITION TITLE	POSITIONS 1990 RVSD	1991 RVSD	1992 ADOPTED	1992 EMPLOYMENT RANGE	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
Personnel Director	1	1	1	005	48,500	53,340	53,340	53,340
Assistant Personnel Director	1	1	1	632	40,730	42,920	44,430	44,430
Senior Personnel Technician	4	4	4	629	143,760	157,240	173,080	173,080
Affirmative Action Officer	0	1	1	629	31,320	31,930	33,050	33,050
Personnel Technician II	1	2	2	626	32,270	32,270	33,390	33,390
Administrative Aide II	3	2	3	623	80,630	54,060	83,950	83,950
Administrative Aide I	1	1	1	620	24,200	24,200	25,050	25,050
Secretary	1	1	1	618/619	20,740	21,540	22,300	22,300
Data Control Clerk	0	1	1	617	0	18,650	19,300	19,300
Customer Service Clerk I	1	1	1	617	19,290	20,020	20,720	20,720
Clerk I	1	1	1	613	14,520	14,840	15,360	15,360
Subtotal	14	16	17		455,960	471,010	523,970	523,970
ADD: Longevity					3,170	3,420	3,810	3,810
TOTAL					459,130	474,430	527,780	527,780

FUND: 110 - GENERAL
DEPARTMENT: 02 - CITY MANAGER
DIVISION: 30 - PUBLIC & INTERGOVERNMENTAL AFFAIRS
SECTION: 01 - PUBLIC INFORMATION

	1990 ACTUAL	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
110 Regular Salaries	42,998	49,890	50,070	51,830	51,830
120 Special Salaries					
130 Overtime					
140 Employee Benefits	10,290	13,790	12,930	13,940	13,940
SUBTOTAL PERSONAL SERVICES	53,288	63,680	63,000	65,770	65,770
210 Utilities					
220 Communications	821	770	770	770	790
230 Transportation and Training					
240 Insurance					
250 Professional Fees					
260 Data Processing	2,199	2,200	2,200	2,200	2,290
270 Equipment Contractuals	43				
280 Building and Grounds Contractuals					
290 Other Contractuals	611	610	610	610	610
SUBTOTAL CONTRACTUAL SERVICES	3,674	3,580	3,580	3,580	3,690
310 Office Supplies	3,594	4,000	4,000	4,000	4,000
320 Clothing and Towels					
330 Chemicals					
340 Equipment Parts	75				
350 Materials					
360 Equipment Supplies					
370 Building Parts					
380 Non-Capitalizable Equipment					
390 Other Commodities	104	750	750	750	750
SUBTOTAL COMMODITIES	3,773	4,750	4,750	4,750	4,750
410 Land					
420 Buildings					
430 Improvements					
440 Office Equipment					
450 Vehicular Equipment					
460 Operating Equipment					
SUBTOTAL CAPITAL OUTLAY					
510 Interfund Transfers					
520 Debt Service					
530 Other Non-Operating Expenses					
540 Other					
SUBTOTAL OTHER					
TOTAL	60,735	72,010	71,330	74,100	74,210

FUND: 110 - GENERAL
DEPARTMENT: 02 - CITY MANAGER
DIVISION: 30 - PUBLIC & INTERGOVERNMENTAL AFFAIRS
SECTION: 01 - PUBLIC INFORMATION

The Public Information Office is charged with creating and maintaining open communication between citizens and City government. Work areas include: preparing and disseminating information to the news media; assisting all City offices in providing photographic services and scheduling special news conferences; preparing and distributing informational material including meeting schedules, the Annual Report, statistical summaries and brochures. Staff members provide information, referrals and answers to citizens' questions and problems regarding City services. Additionally, this division assists City Council members and City management in preparing speeches for various public appearances.

POSITION TITLE	POSITIONS 1990 RVSD	1991 RVSD	1992 ADOPTED	1992 EMPLOYMENT RANGE	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
Public Information Officer	1	1	1	631	40,730	40,730	42,160	42,160
Secretary	1	1	1	618/619	18,320	18,690	19,340	19,340
Subtotal	2	2	2		59,050	59,420	61,500	61,500
LESS: Charge to Intergovernmental Relations (1/2 Secretary)					(9,160)	(9,350)	(9,670)	(9,670)
TOTAL					49,890	50,070	51,830	51,830

CITY OF WICHITA 1992/93 ANNUAL BUDGET

FUND: 110 - GENERAL
DEPARTMENT: 02 - CITY MANAGER
DIVISION: 30 - PUBLIC & INTERGOVERNMENTAL AFFAIRS
SECTION: 02 - INTERGOVERNMENTAL AFFAIRS

	1990 ACTUAL	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
110 Regular Salaries	46,375	48,160	50,840	51,170	51,170
120 Special Salaries	200				
130 Overtime					
140 Employee Benefits	10,121	11,640	13,080	13,800	13,800
SUBTOTAL PERSONAL SERVICES	56,696	59,800	63,920	64,970	64,970
210 Utilities					
220 Communications	2,477	2,520	2,520	2,520	2,550
230 Transportation and Training	11,641	11,370	11,370	11,370	11,370
240 Insurance					
250 Professional Fees					
260 Data Processing	1,172	2,200	2,200	2,200	2,290
270 Equipment Contractuals	2,643	2,640	2,640	2,640	2,640
280 Building and Grounds Contractuals					
290 Other Contractuals	525	960	960	960	960
SUBTOTAL CONTRACTUAL SERVICES	18,458	19,690	19,690	19,690	19,810
310 Office Supplies	254	580	580	580	580
320 Clothing and Towels					
330 Chemicals					
340 Equipment Parts					
350 Materials					
360 Equipment Supplies					
370 Building Parts					
380 Non-Capitalizable Equipment					
390 Other Commodities	323	500	500	500	500
SUBTOTAL COMMODITIES	577	1,080	1,080	1,080	1,080
410 Land					
420 Buildings					
430 Improvements					
440 Office Equipment					
450 Vehicular Equipment					
460 Operating Equipment	1,545				
SUBTOTAL CAPITAL OUTLAY	1,545				
510 Interfund Transfers					
520 Debt Service					
530 Other Non-Operating Expenses					
540 Other					
SUBTOTAL OTHER					
TOTAL	77,276	80,570	84,690	85,740	85,860

FUND: 110 - GENERAL
DEPARTMENT: 02 - CITY MANAGER
DIVISION: 30 - PUBLIC & INTERGOVERNMENTAL AFFAIRS
SECTION: 02 - INTERGOVERNMENTAL AFFAIRS

The Intergovernmental Relations Officer acts as a liaison between the City of Wichita and other governmental bodies at the federal, state and/or local level. The Intergovernmental Relations Officer presents the City's legislative "package" to the Kansas legislature and monitors legislation affecting Wichita.

POSITION TITLE	POSITIONS 1990 RVSD	1991 RVSD	1992 ADOPTED	1992 EMPLOYMENT RANGE	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
Intergovernmental Relations Officer	1	1	1	008	39,000	41,500	41,500	41,500
Subtotal	1	1	1		39,000	41,500	41,500	41,500
ADD: Public Information 1/2 Secretary					9,160	9,340	9,670	9,670
TOTAL	1	1	1		48,160	50,840	51,170	51,170

CITY OF WICHITA 1992/93 ANNUAL BUDGET

FUND: 110 - GENERAL
DEPARTMENT: 02 - CITY MANAGER
DIVISION: 50 - ECONOMIC DEVELOPMENT

	1990 ACTUAL	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
110 Regular Salaries	26,877	57,650	50,780	52,920	52,920
120 Special Salaries					
130 Overtime					
140 Employee Benefits	7,760	15,370	13,960	15,240	15,240
SUBTOTAL PERSONAL SERVICES	34,637	73,020	64,740	68,160	68,160
210 Utilities					
220 Communications	501	2,000	2,000	2,000	2,030
230 Transportation and Training	808	3,500	3,500	4,500	4,500
240 Insurance					
250 Professional Fees	1,250				
260 Data Processing	500	4,470	4,470	4,470	4,650
270 Equipment Contractuals		150	150	150	150
280 Building and Grounds Contractuals					
290 Other Contractuals	616	400	400	400	400
SUBTOTAL CONTRACTUAL SERVICES	3,675	10,520	10,520	11,520	11,730
310 Office Supplies	198	1,800	1,800	1,800	1,800
320 Clothing and Towels					
330 Chemicals					
340 Equipment Parts					
350 Materials					
360 Equipment Supplies					
370 Building Parts					
380 Non-Capitalizable Equipment					
390 Other Commodities	252	1,000	1,000	1,000	1,000
SUBTOTAL COMMODITIES	450	2,800	2,800	2,800	2,800
410 Land					
420 Buildings					
430 Improvements					
440 Office Equipment					
450 Vehicular Equipment					
460 Operating Equipment					
SUBTOTAL CAPITAL OUTLAY					
510 Interfund Transfers					
520 Debt Service					
530 Other Non-Operating Expenses					
540 Other					
SUBTOTAL OTHER					
TOTAL	38,762	86,340	78,060	82,480	82,690

FUND: 110 - GENERAL
DEPARTMENT: 02 - CITY MANAGER
DIVISION: 50 - ECONOMIC DEVELOPMENT

The Economic Development Division combines the two former divisions of Administration and Finance and Industrial Development. Current responsibilities include assisting existing and attracting new industry; industrial revenue bond request program administration; assisting WI/SE in its service to commercial development; working with community leaders in development of downtown; special projects such as development of West Bank and Bridgeport; administration of City/Chamber of Commerce economic development contract; and special assignments.

	POSITIONS							
POSITION TITLE	1990 RVSD	1991 RVSD	1992 ADOPTED	1992 EMPLOYMENT RANGE	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
Industrial Analyst	1	1	1	628	35,650	32,270	33,390	33,390
Secretary	1	1	1	619	21,650	18,120	19,120	19,120
Subtotal	2	2	2		57,300	50,390	52,510	52,510
ADD: Longevity					350	390	410	410
TOTAL					57,650	50,780	52,920	52,920

FUND: 110 - GENERAL
DEPARTMENT: 03 - FINANCE

COMBINED DETAIL SUMMARY

	1990 ACTUAL	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
110 Regular Salaries	1,639,082	1,770,600	1,742,170	1,785,420	1,785,420
120 Special Salaries	1,654	100	100	100	100
130 Overtime	10,853				
140 Employee Benefits	446,569	469,010	461,490	495,240	495,240
SUBTOTAL PERSONAL SERVICES	2,098,158	2,239,710	2,203,760	2,280,760	2,280,760
210 Utilities					
220 Communications	63,056	69,180	69,180	69,180	70,390
230 Transportation and Training	4,971	3,980	3,875	13,980	3,980
240 Insurance	80	120	120	610	610
250 Professional Fees	85,526	52,380	52,380	52,380	52,380
260 Data Processing	253,578	266,850	264,750	282,690	293,320
270 Equipment Contractuals	4,222	5,190	5,190	5,190	5,190
280 Building and Grounds Contractuals	336				
290 Other Contractuals	27,405	33,210	33,115	33,210	33,210
SUBTOTAL CONTRACTUAL SERVICES	439,174	430,910	428,610	457,240	459,080
310 Office Supplies	78,953	91,570	91,570	91,570	91,570
320 Clothing and Towels	60	60	60	60	60
330 Chemicals					
340 Equipment Parts	594	1,670	1,240	1,670	1,670
350 Materials					
360 Equipment Supplies					
370 Building Parts	327				
380 Non-Capitalizable Equipment	1,042	530	1,030	530	530
390 Other Commodities	224	3,000	2,700	3,000	3,000
SUBTOTAL COMMODITIES	81,200	96,830	96,600	96,830	96,830
410 Land					
420 Buildings					
430 Improvements	160				
440 Office Equipment	380	1,280	3,810	280	
450 Vehicular Equipment					
460 Operating Equipment					
SUBTOTAL CAPITAL OUTLAY	540	1,280	3,810	280	
510 Interfund Transfers					
520 Debt Service					
530 Other Non-Operating Expenses		10,000	10,000		
540 Other					
SUBTOTAL OTHER		10,000	10,000		
TOTAL	2,619,072	2,778,730	2,742,780	2,835,110	2,836,670

FINANCE DEPARTMENT SUMMARY

The Finance Department budget provides for the purchasing, accounting and coordinating of the City's financial resources, as well as providing supplies for all departments. The Department is organized into three divisions: [1] Director's Office and Activities which includes Director's Office and Cash and Investment Management; [2] Financial Management Division which includes Financial Planning and Research (Budget), Central Accounting, and Special Assessments; and [3] Management Services Division which includes Purchasing, Risk Management, Records and Benefits, and Revenue Management/Express (Treasury). The Finance Department also administers the Internal Service Funds of Self-Insurance, Telecommunications, and Stationery Stores.

Budget Highlights

The adopted 1992 budget shows an increase of $56,380 over the 1991 adopted budget because of an additional position adopted.

- The department is undergoing reorganization and relocation that will result in planned efficiencies and enhanced customer service. The department will be consolidating all divisions on the 12th floor (except for the First Floor Express).

- Intradepartmental position changes have been implemented. Five positions were transferred from Revenue Management/Express to Cash and Investment Management. One position was transferred from Central Accounting to the Director's Office. The Revenue Management/Express section was reorganized under the Management Services division.

- The Revenue Management/Express will be relocating on the first floor of City Hall in 1991 to expedite the payment of utility bills, court fines, and licenses by the public.

- A Revenue Officer position is budgeted in 1992 to coordinate an integrated City-wide effort of monitoring, forecasting, and collecting revenue. The cost of the position will be offset from revenue increases due to improved collection methods.

Budget Summary

	1990 Actual	1991 Adopted	1991 Revised	1992 Adopted
Personal Services	$2,098,158	$2,239,710	$2,203,760	$2,280,760
Contractual Services	439,174	430,910	428,610	457,240
Commodities	81,200	96,830	96,600	96,830
Capital Outlay	540	1,280	3,810	280
Other	0	10,000	10,000	0
Total	$2,619,072	$2,778,730	$2,742,780	$2,835,110

CITY OF WICHITA 1992/93 ANNUAL BUDGET

FUND: 110 - GENERAL
DEPARTMENT: 03 - FINANCE
DIVISION: 01 - DIRECTOR'S OFFICE
SECTION: 01 - ADMINISTRATION

	1990 ACTUAL	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
110 Regular Salaries	159,876	177,000	228,250	229,200	229,200
120 Special Salaries	1,292				
130 Overtime	273				
140 Employee Benefits	37,965	42,820	54,060	56,340	56,340
SUBTOTAL PERSONAL SERVICES	199,406	219,820	282,310	285,540	285,540
210 Utilities					
220 Communications	2,875	3,040	3,040	3,040	3,080
230 Transportation and Training	2,830	1,610	1,610	11,610	1,610
240 Insurance					
250 Professional Fees	9,810				
260 Data Processing	13,991	15,350	15,350	15,350	15,960
270 Equipment Contractuals	375	1,130	1,130	1,130	1,130
280 Building and Grounds Contractuals					
290 Other Contractuals	507	850	850	850	850
SUBTOTAL CONTRACTUAL SERVICES	30,388	21,980	21,980	31,980	22,630
310 Office Supplies	1,768	4,050	4,050	4,050	4,050
320 Clothing and Towels					
330 Chemicals					
340 Equipment Parts					
350 Materials					
360 Equipment Supplies					
370 Building Parts	150				
380 Non-Capitalizable Equipment	73				
390 Other Commodities					
SUBTOTAL COMMODITIES	1,991	4,050	4,050	4,050	4,050
410 Land					
420 Buildings					
430 Improvements					
440 Office Equipment		1,000	1,000		
450 Vehicular Equipment					
460 Operating Equipment					
SUBTOTAL CAPITAL OUTLAY		1,000	1,000		
510 Interfund Transfers					
520 Debt Service					
530 Other Non-Operating Expenses		10,000	10,000		
540 Other					
SUBTOTAL OTHER		10,000	10,000		
TOTAL	231,785	256,850	319,340	321,570	312,220

FUND: 110 - GENERAL
DEPARTMENT: 03 - FINANCE
DIVISION: 01 - DIRECTOR'S OFFICE
SECTION: 01 - ADMINISTRATION

The Director's responsibilities are to provide fiscal support programs and direction for all City departments, monitor all Federal, State and Local financial budgets and render advice and services as requested by the City Manager and City Council. Duties of the Director include: coordination of all accounting, auditing, bookkeeping, billing, revenue collection and purchasing activities for the City, as well as the responsibilities of City Clerk. Additionally, the Director is charged with the task of coordinating and supervising the preparation of the City's budget, investment policies, retirement systems, records management, special assessment and risk management systems.

POSITION TITLE	POSITIONS 1990 RVSD	1991 RVSD	1992 ADOPTED	1992 EMPLOYMENT RANGE	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
Director of Finance	1	1	1	002	59,900	62,200	62,200	62,200
Assistant Director of Finan.	1	1	1	005	42,260	45,500	45,500	45,500
Management Services Director	1	1	1	006	49,750	51,740	51,740	51,740
Financial Projects Director	0	1	1	010	0	42,540	42,540	42,540
Administrative Secretary	1	1	1	620	24,200	24,200	25,050	25,050
Subtotal	4	5	5		176,110	226,180	227,030	227,030
ADD: Longevity					890	2,070	2,170	2,170
TOTAL					177,000	228,250	229,200	229,200

CITY OF WICHITA 1992/93 ANNUAL BUDGET

FUND: 110 - GENERAL
DEPARTMENT: 03 - FINANCE
DIVISION: 01 - DIRECTOR'S OFFICE
SECTION: 02 - CASH AND INVESTMENT MANAGEMENT

	1990 ACTUAL	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
110 Regular Salaries	39,240	42,040	34,880	170,370	170,370
120 Special Salaries					
130 Overtime					
140 Employee Benefits	12,339	10,270	8,820	47,410	47,410
SUBTOTAL PERSONAL SERVICES	51,579	52,310	43,700	217,780	217,780
210 Utilities					
220 Communications	608	1,180	1,180	9,420	9,470
230 Transportation and Training	418	1,380	1,380	1,380	1,380
240 Insurance				610	610
250 Professional Fees					
260 Data Processing	4,927	4,480	4,480	21,830	22,700
270 Equipment Contractuals					
280 Building and Grounds Contractuals					
290 Other Contractuals	751	1,240	1,040	4,310	4,310
SUBTOTAL CONTRACTUAL SERVICES	6,704	8,280	8,080	37,550	38,470
310 Office Supplies	298	910	910	5,390	5,390
320 Clothing and Towels					
330 Chemicals					
340 Equipment Parts					
350 Materials					
360 Equipment Supplies					
370 Building Parts					
380 Non-Capitalizable Equipment			200	70	70
390 Other Commodities					
SUBTOTAL COMMODITIES	298	910	1,110	5,460	5,460
410 Land					
420 Buildings					
430 Improvements					
440 Office Equipment			2,100		
450 Vehicular Equipment					
460 Operating Equipment					
SUBTOTAL CAPITAL OUTLAY			2,100		
510 Interfund Transfers					
520 Debt Service					
530 Other Non-Operating Expenses					
540 Other					
SUBTOTAL OTHER					
TOTAL	58,581	61,500	54,990	260,790	261,710

FUND: 110 - GENERAL
DEPARTMENT: 03 - FINANCE
DIVISION: 01 - DIRECTOR'S OFFICE
SECTION: 02 - CASH AND INVESTMENT MANAGEMENT

The investment section is responsible for projecting cash balances, maintaining cash position and administering investments of all funds including the pooled funds, deferred compensation, and the City's self insurance fund. This section is responsible for the collection and distribution of all City revenue including vendor and payroll disbursements and development of collection procedures and systems. Daily cash reports crediting numerous internal accounts are prepared and entered in the accounting system. Preparation of bank deposits and account reconciliation are also maintained in this section. The City's accounts receivable invoicing for goods and services rendered by the City initiated and monitored here. This section maintains bond debt records, processes bond and coupon payments to fiscal agents and is responsible for administrative coordination of all general obligation and revenue bond and note sales. This office prepares the monthly financial analysis of pension investments and monitors outside money manager activities regarding policy compliance. All financial transactions in conjunction with asset allocation and the hiring and firing of managers is coordinated in the cash and investment management section.

POSITION TITLE	POSITIONS 1990 RVSD	1991 RVSD	1992 ADOPTED	1992 EMPLOYMENT RANGE	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
Financial Analyst III	0	1	1	629	0	34,520	37,490	37,490
Financial Analyst II	1	0	0	626	31,360	0	0	0
Administrative Aide III	0	0	1	625	0	0	31,520	31,520
Financial Analyst I	0	0	1	623	0	0	28,860	28,860
Account Clerk II	0	0	2	619	0	0	47,840	47,840
Account Clerk I	0	0	1	617	0	0	21,850	21,850
Subtotal	1	1	6		31,360	34,520	167,560	167,560
ADD Longevity					320	360	2,810	2,810
Charges - General Accounting					10,360	0	0	0
TOTAL					42,040	34,880	170,370	170,370

CITY OF WICHITA 1992/93 ANNUAL BUDGET

FUND: 110 - GENERAL
DEPARTMENT: 03 - FINANCE
DIVISION: 02 - FINANCIAL MANAGEMENT
SECTION: 01 - FINANCIAL PLANNING AND RESEARCH

	1990 ACTUAL	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
110 Regular Salaries	165,695	222,540	212,800	251,520	251,520
120 Special Salaries	250				
130 Overtime	2,763				
140 Employee Benefits	43,454	57,320	55,360	68,160	68,160
SUBTOTAL PERSONAL SERVICES	212,162	279,860	268,160	319,680	319,680
210 Utilities					
220 Communications	3,542	3,340	3,340	3,340	3,400
230 Transportation and Training	461				
240 Insurance					
250 Professional Fees	3,958				
260 Data Processing	32,334	31,980	31,980	31,980	33,250
270 Equipment Contractuals		100	100	100	100
280 Building and Grounds Contractuals					
290 Other Contractuals	1,009	620	620	620	620
SUBTOTAL CONTRACTUAL SERVICES	41,304	36,040	36,040	36,040	37,370
310 Office Supplies	25,321	23,380	23,380	23,380	23,380
320 Clothing and Towels					
330 Chemicals					
340 Equipment Parts					
350 Materials					
360 Equipment Supplies					
370 Building Parts					
380 Non-Capitalizable Equipment			300		
390 Other Commodities	32	3,000	2,700	3,000	3,000
SUBTOTAL COMMODITIES	25,353	26,380	26,380	26,380	26,380
410 Land					
420 Buildings					
430 Improvements					
440 Office Equipment					
450 Vehicular Equipment					
460 Operating Equipment					
SUBTOTAL CAPITAL OUTLAY					
510 Interfund Transfers					
520 Debt Service					
530 Other Non-Operating Expenses					
540 Other					
SUBTOTAL OTHER					
TOTAL	278,819	342,280	330,580	382,100	383,430

FUND: 110 - GENERAL
DEPARTMENT: 03 - FINANCE
DIVISION: 02 - FINANCIAL MANAGEMENT
ACTIVITY: 01 - FINANCIAL PLANNING AND RESEARCH

The Financial Planning and Research section supervises the development and administration of the annual budget. This section also advises the City Manager and the Director of Finance on budget and associated financial matters. The major activity of this section is developing the budget between February and August. This includes responsibility for developing all preliminary information for both the governing body and City staff; instructing all divisions and departments as to necessary and appropriate budgetary procedures; considering and reviewing all budget proposals; implementing all revisions directed by the governing body; and publishing the adopted budget document. Other duties include the daily administration of the operating and CIP budgets, which entails reviewing personnel requisitions, capital outlay requests, budget adjustments and financial studies for conformance to City policies.

POSITION TITLE	POSITIONS 1990 RVSD	1991 RVSD	1992 ADOPTED	1992 EMPLOYMENT RANGE	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
Financial Planning and Research Officer	1	1	1	008	39,920	39,930	39,930	39,930
Revenue Officer	0	0	1	631	0	0	32,990	32,990
Financial Analyst III	2	3	3	629	74,980	103,730	106,360	106,360
Financial Analyst II	3	2	2	626	86,510	49,370	51,760	51,760
Secretary II	1	1	1	618/19	20,280	18,890	19,550	19,550
Subtotal	7	7	8		221,690	211,920	250,590	250,590
ADD Longevity					850	880	930	930
TOTAL					222,540	212,800	251,520	251,520

FUND: 110 - GENERAL
DEPARTMENT: 03 - FINANCE
DIVISION: 02 - FINANCIAL MANAGEMENT
SECTION: 02 - CENTRAL ACCOUNTING
ACTIVITY: 01/02 - GENERAL ACCOUNTING/PAYROLL

	1990 ACTUAL	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
110 Regular Salaries	459,219	499,000	437,590	438,320	438,320
120 Special Salaries					
130 Overtime	2,418				
140 Employee Benefits	127,294	130,850	114,900	121,070	121,070
SUBTOTAL PERSONAL SERVICES	588,931	629,850	552,490	559,390	559,390
210 Utilities					
220 Communications	9,796	11,390	11,390	11,390	11,620
230 Transportation and Training	545				
240 Insurance					
250 Professional Fees	55,092	43,580	43,580	43,580	43,580
260 Data Processing	87,156	88,840	88,840	104,680	108,230
270 Equipment Contractuals	227				
280 Building and Grounds Contractuals					
290 Other Contractuals	4,668	7,930	7,930	7,930	7,930
SUBTOTAL CONTRACTUAL SERVICES	157,484	151,740	151,740	167,580	171,360
310 Office Supplies	15,843	21,490	21,490	21,490	21,490
320 Clothing and Towels					
330 Chemicals					
340 Equipment Parts		400	400	400	400
350 Materials					
360 Equipment Supplies					
370 Building Parts	150				
380 Non-Capitalizable Equipment	444	280	280	280	280
390 Other Commodities	93				
SUBTOTAL COMMODITIES	16,530	22,170	22,170	22,170	22,170
410 Land					
420 Buildings					
430 Improvements					
440 Office Equipment					
450 Vehicular Equipment					
460 Operating Equipment					
SUBTOTAL CAPITAL OUTLAY					
510 Interfund Transfers					
520 Debt Service					
530 Other Non-Operating Expenses					
540 Other					
SUBTOTAL OTHER					
TOTAL	762,945	803,760	726,400	749,140	752,920

FUND: 110 - GENERAL
DEPARTMENT: 03 - FINANCE
DIVISION: 02 - FINANCIAL MANAGEMENT
SECTION: 02 - CENTRAL ACCOUNTING
ACTIVITY: 01/02 - GENERAL ACCOUNTING/PAYROLL

The responsibility of the Controller's Office is to direct the general accounting, auditing and payroll activities of the City. In addition, this division also coordinates the debt and capital improvement program, develops accounting and auditing programs, advises the Director of Finance and the City Manager on accounting and auditing matters, and provides financial statements to administrative officials. This division's goal is the continued improvement of accounting systems and financial information, so that internal control against, waste, inefficiency and financial infidelity are strengthened, and so that interested parties can be better informed about the City's financial condition and operation.

	POSITIONS							
POSITION TITLE	1990 RVSD	1991 RVSD	1992 ADOPTED	1992 EMPLOYMENT RANGE	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
Controller	1	1	1	008	40,070	42,500	42,500	42,500
Financial Projects Director	1	0	0	010	41,460	0	0	0
Financial Analyst III	4	4	4	629	143,780	140,120	145,020	145,020
Industrial Analyst	1	1	1	628	35,660	35,650	36,890	36,890
Financial Analyst II	2	2	2	626	57,860	51,340	53,130	53,130
Financial Analyst I	1	1	1	623	27,880	27,880	28,860	28,860
Account Clerk III	2	2	2	621	50,720	50,710	52,480	52,480
Account Clerk II	2	2	2	619	46,200	45,000	46,570	46,570
Secretary	1	1	1	618/19	23,100	23,110	23,920	23,920
Account Clerk I	1	0	0	617	18,310	0	0	0
Clerk II	1	1	1	615	18,520	15,950	16,510	16,510
Subtotal	17	15	15		503,560	432,260	445,880	445,880
ADD Longevity					5,800	5,330	5,600	5,600
LESS: 25% Financial Projects Director					(10,360)			
Charge to capital projects							(13,160)	(13,160)
TOTAL					499,000	437,590	438,320	438,320

CITY OF WICHITA 1992/93 ANNUAL BUDGET

FUND: 110 - GENERAL
DEPARTMENT: 03 - FINANCE
DIVISION: 02 - FINANCIAL MANAGEMENT
SECTION: 04 - SPECIAL ASSESSMENTS

	1990 ACTUAL	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
110 Regular Salaries	124,638	137,980	131,810	136,450	136,450
120 Special Salaries					
130 Overtime	134				
140 Employee Benefits	32,838	38,480	37,230	40,540	40,540
SUBTOTAL PERSONAL SERVICES	157,610	176,460	169,040	176,990	176,990
210 Utilities					
220 Communications	5,518	3,670	3,670	3,670	3,740
230 Transportation and Training	104				
240 Insurance					
250 Professional Fees					
260 Data Processing	21,420	21,350	21,350	21,350	22,200
270 Equipment Contractuals	42	100	100	100	100
280 Building and Grounds Contractuals					
290 Other Contractuals	4,064	1,680	1,680	1,680	1,680
SUBTOTAL CONTRACTUAL SERVICES	31,148	26,800	26,800	26,800	27,720
310 Office Supplies	3,027	4,860	4,860	4,860	4,860
320 Clothing and Towels					
330 Chemicals					
340 Equipment Parts	560	720	290	720	720
350 Materials					
360 Equipment Supplies					
370 Building Parts					
380 Non-Capitalizable Equipment	280				
390 Other Commodities					
SUBTOTAL COMMODITIES	3,867	5,580	5,150	5,580	5,580
410 Land					
420 Buildings					
430 Improvements					
440 Office Equipment	380		430		
450 Vehicular Equipment					
460 Operating Equipment					
SUBTOTAL CAPITAL OUTLAY	380		430		
510 Interfund Transfers					
520 Debt Service					
530 Other Non-Operating Expenses					
540 Other					
SUBTOTAL OTHER					
TOTAL	193,005	208,840	201,420	209,370	210,290

FUND: 110 - GENERAL
DEPARTMENT: 03 - FINANCE
DIVISION: 02 - FINANCIAL MANAGEMENT
SECTION: 04 - SPECIAL ASSESSMENTS

The Special Assessments section is responsible for maintaining files on all public improvement projects to be in General Obligation bond sales; scheduling and coordinating bond sales and appraisers' hearings; ownership list preparation on project benefit districts, calculation of assessments to each benefit district, preparation of ordinance levying assessments, and transcript assembly on projects in each bond sale; maintaining special assessment tax records on each parcel of land having City of Wichita specials, Airport and Water Department specials, delayed and deferred specials, and City owned property; processing 30-day cash payments, miscellaneous payments, pre-paid specials, and bond and interest payments; spreading specials to the tax roll; certifying specials to the County; and, reapportioning specials to all parcels which have been split, replatted or newly platted.

	POSITIONS							
POSITION TITLE	1990 RVSD	1991 RVSD	1992 ADOPTED	1992 EMPLOYMENT RANGE	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
Financial Analyst III	1	1	1	629	35,330	35,330	36,570	36,570
Administrative Aide I	1	1	1	620	24,200	24,200	25,050	25,050
Account Clerk II	1	1	1	619	23,100	19,650	20,330	20,330
Data Control Clerk	2	2	2	617	40,100	37,720	39,040	39,040
Clerk I	1	1	1	613	14,520	14,110	14,610	14,610
Subtotal	6	6	6		137,250	131,010	135,600	135,600
ADD Longevity					730	800	850	850
TOTAL					137,980	131,810	136,450	136,450

CITY OF WICHITA 1992/93 ANNUAL BUDGET

FUND: 110 - GENERAL
DEPARTMENT: 03 - FINANCE
DIVISION: 03 - MANAGEMENT SERVICES
SECTION: 01 - PURCHASING

	1990 ACTUAL	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
110 Regular Salaries	242,609	218,270	230,170	238,300	238,300
120 Special Salaries					
130 Overtime	3,280				
140 Employee Benefits	66,055	58,230	61,520	66,550	66,550
SUBTOTAL PERSONAL SERVICES	311,944	276,500	291,690	304,850	304,850
210 Utilities					
220 Communications	13,392	14,530	14,530	14,530	14,820
230 Transportation and Training					
240 Insurance	30				
250 Professional Fees	1,630				
260 Data Processing	46,680	56,330	54,230	56,330	58,580
270 Equipment Contractuals	8	400	400	400	400
280 Building and Grounds Contractuals	336				
290 Other Contractuals		600	600	600	600
SUBTOTAL CONTRACTUAL SERVICES	62,076	71,860	69,760	71,860	74,400
310 Office Supplies	10,209	11,000	11,000	11,000	11,000
320 Clothing and Towels					
330 Chemicals					
340 Equipment Parts		350	350	350	350
350 Materials					
360 Equipment Supplies					
370 Building Parts					
380 Non-Capitalizable Equipment					
390 Other Commodities					
SUBTOTAL COMMODITIES	10,209	11,350	11,350	11,350	11,350
410 Land					
420 Buildings					
430 Improvements					
440 Office Equipment		280	280	280	
450 Vehicular Equipment					
460 Operating Equipment					
SUBTOTAL CAPITAL OUTLAY		280	280	280	
510 Interfund Transfers					
520 Debt Service					
530 Other Non-Operating Expenses					
540 Other					
SUBTOTAL OTHER					
TOTAL	384,229	359,990	373,080	388,340	390,600

FUND: 110 - GENERAL
DEPARTMENT: 03 - FINANCE
DIVISION: 03 - MANAGEMENT SERVICES
SECTION: 01 - PURCHASING

This section serves as the City's centralized purchasing office, allowing for the highest quality merchandise for the lowest possible cost. Activities include processing requisitions and purchase orders, taking and analyzing bids, disposing of all surplus and condemned City property, and selling State right-of-way property.

POSITION TITLE	POSITIONS 1990 RVSD	1991 RVSD	1992 ADOPTED	1992 EMPLOYMENT RANGE	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
Financial Analyst III	1	1	1	629	37,490	37,490	38,800	38,800
Senior Buyer	1	1	1	627	32,270	33,910	35,090	35,090
Buyer	2	2	2	626	59,390	59,630	61,720	61,720
Financial Analyst II	1	0	0	626	0	0	0	0
Secretary	3	3	3	618/619	44,990	64,330	66,570	66,570
Account Clerk I	1	1	1	617	21,090	21,110	21,850	21,850
Data Control Clerk	1	1	1	617	21,090	21,110	21,850	21,850
Subtotal	10	9	9		216,320	237,580	245,880	245,880
ADD Longevity					1,950	2,120	2,240	2,240
LESS Charge to Contracts Administration (1/2 Secretary)						(9,530)	(9,820)	(9,820)
TOTAL					218,270	230,170	238,300	238,300

FUND: 110 - GENERAL
DEPARTMENT: 03 - FINANCE
DIVISION: 03 - MANAGEMENT SERVICES
SECTION: 02 - RECORDS AND BENEFITS
ACTIVITY: 01 - RECORDS

	1990 ACTUAL	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
110 Regular Salaries	47,219	48,470	49,000	50,750	50,750
120 Special Salaries					
130 Overtime	888				
140 Employee Benefits	12,272	13,330	13,440	14,570	14,570
SUBTOTAL PERSONAL SERVICES	60,379	61,800	62,440	65,320	65,320
210 Utilities					
220 Communications	1,425	2,020	2,020	2,020	2,060
230 Transportation and Training	396	990	885	990	990
240 Insurance	50				
250 Professional Fees	15,029	8,800	8,800	8,800	8,800
260 Data Processing	4,479	4,480	4,480	4,480	4,660
270 Equipment Contractuals	630	820	820	820	820
280 Building and Grounds Contractuals					
290 Other Contractuals	9,146	9,220	9,325	9,220	9,220
SUBTOTAL CONTRACTUAL SERVICES	31,155	26,330	26,330	26,330	26,550
310 Office Supplies	6,798	6,210	6,210	6,210	6,210
320 Clothing and Towels					
330 Chemicals					
340 Equipment Parts					
350 Materials					
360 Equipment Supplies					
370 Building Parts					
380 Non-Capitalizable Equipment	25				
390 Other Commodities	72				
SUBTOTAL COMMODITIES	6,895	6,210	6,210	6,210	6,210
410 Land					
420 Buildings					
430 Improvements					
440 Office Equipment					
450 Vehicular Equipment					
460 Operating Equipment					
SUBTOTAL CAPITAL OUTLAY					
510 Interfund Transfers					
520 Debt Service					
530 Other Non-Operating Expenses					
540 Other					
SUBTOTAL OTHER					
TOTAL	98,429	94,340	94,980	97,860	98,080

FUND: 110 - GENERAL
DEPARTMENT: 03 - FINANCE
DIVISION: 03 - MANAGEMENT SERVICES
SECTION: 02 - RECORDS AND BENEFITS
ACTIVITY: 01 - RECORDS

The Records section is responsible for acting as ex-officio clerk of the Board of City Council members, the Board of Bids and Contracts and Staff Screening and Selection Committee, and preparing minutes of all meetings and performing such other duties as may be directed by the Director of Finance.

	POSITIONS							
POSITION TITLE	1990 RVSD	1991 RVSD	1992 ADOPTED	1992 EMPLOYMENT RANGE	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
Administrative Aide II	0	1	1	623	24,900	25,350	26,240	26,240
Administrative Aide I	1	0	0	620	0	0	0	0
Secretary	1	1	1	618/19	23,100	23,110	23,920	23,920
Subtotal	2	2	2		48,000	48,460	50,160	50,160
ADD Longevity					470	540	590	590
TOTAL					48,470	49,000	50,750	50,750

CITY OF WICHITA 1992/93 ANNUAL BUDGET

FUND: 110 - GENERAL
DEPARTMENT: 03 - FINANCE
DIVISION: 03 - MANAGEMENT SERVICES
SECTION: 02 - RECORDS AND BENEFITS
ACTIVITY: 02 - BENEFITS

	1990 ACTUAL	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
110 Regular Salaries	83,384	92,310	88,940	59,790	59,790
120 Special Salaries					
130 Overtime	1,070				
140 Employee Benefits	24,114	23,950	23,250	16,420	16,420
SUBTOTAL PERSONAL SERVICES	108,568	116,260	112,190	76,210	76,210
210 Utilities					
220 Communications	3,488	5,070	5,070	5,070	5,170
230 Transportation and Training					
240 Insurance					
250 Professional Fees	7				
260 Data Processing	11,138	12,460	12,460	12,460	12,960
270 Equipment Contractuals	85				
280 Building and Grounds Contractuals					
290 Other Contractuals	110	500	500	500	500
SUBTOTAL CONTRACTUAL SERVICES	14,828	18,030	18,030	18,030	18,630
310 Office Supplies	2,927	3,780	3,780	3,780	3,780
320 Clothing and Towels					
330 Chemicals					
340 Equipment Parts					
350 Materials					
360 Equipment Supplies					
370 Building Parts	27				
380 Non-Capitalizable Equipment					
390 Other Commodities					
SUBTOTAL COMMODITIES	2,954	3,780	3,780	3,780	3,780
410 Land					
420 Buildings					
430 Improvements					
440 Office Equipment					
450 Vehicular Equipment					
460 Operating Equipment					
SUBTOTAL CAPITAL OUTLAY					
510 Interfund Transfers					
520 Debt Service					
530 Other Non-Operating Expenses					
540 Other					
SUBTOTAL OTHER					
TOTAL	126,350	138,070	134,000	98,020	98,620

FUND: 110 - GENERAL
DEPARTMENT: 03 - FINANCE
DIVISION: 03 - MANAGEMENT SERVICES
SECTION: 02 - RECORDS AND BENEFITS
ACTIVITY: 02 - BENEFITS

This activity is responsible for the overall coordination and direction of the City retirement system, insurance program, and Deferred Compensation Plan of City employees. The activity acts as the administrative arm for four boards -- the Wichita Employees' Retirement System Board, the Police and Fire Retirement System Board, the Wichita Municipal Employees' Group Life Insurance Plan Board, and the Deferred Compensation Plan Management Board -- which establish policy and programs. The Retirement and Insurance Manager also serves as a voting member of the Management Board of the Deferred Compensation Plan.

The two insurance programs included as the responsibility of this division are: 1) Employees' Group Life insurance plan; 2) Employees' Group Health insurance plan.

	POSITIONS							
POSITION TITLE	1990 RVSD	1991 RVSD	1992 ADOPTED	1992 EMPLOYMENT RANGE	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
Pension Manager	1	1	1	010	40,980	40,980	40,980	40,980
Administrative Aide II	1	1	0	623	27,140	28,310	0	0
Secretary	1	1	1	618/19	23,100	19,240	18,610	18,610
Subtotal	3	3	2		91,220	88,530	59,590	59,590
ADD Longevity					1,090	410	200	200
TOTAL					92,310	88,940	59,790	59,790

CITY OF WICHITA 1992/93 ANNUAL BUDGET

FUND: 110 - GENERAL
DEPARTMENT: 03 - FINANCE
DIVISION: 03 - MANAGEMENT SERVICES
SECTION: 03 - REVENUE MANAGEMENT/EXPRESS

	1990 ACTUAL	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
110 Regular Salaries	317,202	332,990	328,730	210,720	210,720
120 Special Salaries	112	100	100	100	100
130 Overtime	27				
140 Employee Benefits	90,238	93,760	92,910	64,180	64,180
SUBTOTAL PERSONAL SERVICES	407,579	426,850	421,740	275,000	275,000
210 Utilities					
220 Communications	22,412	24,940	24,940	16,700	17,030
230 Transportation and Training	217				
240 Insurance		120	120		
250 Professional Fees					
260 Data Processing	31,453	31,580	31,580	14,230	14,780
270 Equipment Contractuals	2,855	2,640	2,640	2,640	2,640
280 Building and Grounds Contractuals					
290 Other Contractuals	7,150	10,570	10,570	7,500	7,500
SUBTOTAL CONTRACTUAL SERVICES	64,087	69,850	69,850	41,070	41,950
310 Office Supplies	12,762	15,890	15,890	11,410	11,410
320 Clothing and Towels	60	60	60	60	60
330 Chemicals					
340 Equipment Parts	34	200	200	200	200
350 Materials					
360 Equipment Supplies					
370 Building Parts					
380 Non-Capitalizable Equipment	220	250	250	180	180
390 Other Commodities	27				
SUBTOTAL COMMODITIES	13,103	16,400	16,400	11,850	11,850
410 Land					
420 Buildings					
430 Improvements	160				
440 Office Equipment					
450 Vehicular Equipment					
460 Operating Equipment					
SUBTOTAL CAPITAL OUTLAY	160				
510 Interfund Transfers					
520 Debt Service					
530 Other Non-Operating Expenses					
540 Other					
SUBTOTAL OTHER					
TOTAL	484,929	513,100	507,990	327,920	328,800

FUND: 110 - GENERAL
DEPARTMENT: 03 - FINANCE
DIVISION: 03 - MANAGEMENT SERVICES
SECTION: 03 - REVENUE MANAGEMENT/EXPRESS

The Revenue Management/Express function is responsible for the accounting and collection of: water utility bills - processing more than 600,000 bills annually received through the mail, numerous substations, and the Express Office; Licensing - processing , collection, and enforcement of 84 different license categories; and parking meters - daily collection of approximately 2,400 meters. In addition, Revenue Management updates and coordinates the production of all City of Wichita General Obligation/ Revenue Bond and Temporary Note Prospectus. Over 500 prospectus are mailed nationwide for each sale. Revenue Management is also responsible for the daily management of two abandoned cemeteries.

POSITION TITLE	POSITIONS 1990 RVSD	1991 RVSD	1992 ADOPTED	1992 EMPLOYMENT RANGE	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
Financial Analyst III	1	1	1	629	37,480	32,270	33,400	33,400
Administrative Aide	1	1	0	625	30,720	30,450	0	0
Financial Analyst I	1	1	0	623	27,880	27,880	0	0
Account Clerk II	2	2	0	619	44,450	46,210	0	0
Cashier II	1	1	1	619	22,550	21,890	22,660	22,660
Account Clerk I	3	3	2	617	62,810	63,320	43,700	43,700
Parking Meter Coin Collector	2	2	2	617	42,200	41,130	42,570	42,570
Teller	3	3	3	615	51,520	51,630	56,110	56,110
Teller (PT-50%)	1	1	1	615	9,670	9,840	10,360	10,360
Subtotal	15	15	10		329,280	324,620	208,800	208,800
ADD: Longevity					3,710	4,110	1,920	1,920
TOTAL					332,990	328,730	210,720	210,720

NOTES

LAW DEPARTMENT SUMMARY

The Law Department provides legal counsel to the City Council, City Manager and all departments, boards, agencies, and commissions of the City. The legal staff represents the City in legal actions and prosecutes cases in Municipal Court. Other responsibilities include preparation of ordinances and other legal instruments and issuance of legal opinions. This office administers a diversion program for first-time drunk driving offenders, prosecutes a significant number of cases in Environmental Court and manages the Domestic Violence Program.

Budget Highlights

The adopted 1992 budget is increased $47,740 over the 1991 adopted budget. The revised 1991 budget reflects an increase of $21,060 above the 1991 adopted budget.

- An Attorney II position has been deleted for the remainder of 1991 in exchange for an Assistant to the Director position. The net financial impact is a decrease of $3,760 in 1991 and $9,490 in 1992. The Assistant to the Director position will be responsible for case tracking, budget development, financial and personnel administration within the department, and general office management, relieving Attorneys of these tasks to allow more time for legal casework.

- A program for Deferred Misdemeanor Theft prosecution is scheduled to begin later in 1991. This program will generate offsetting revenues and will function similar to the Domestic Violence Program.

Budget Summary

	1990 Actual	1991 Adopted	1991 Revised	1992 Adopted
Personal Services	$854,988	$943,740	$965,100	$984,440
Contractual Services	98,086	104,200	103,900	111,480
Commodities	12,259	10,500	10,500	10,500
Capital Outlay	0	240	240	0
Other	0	0	0	0
Total	$965,333	$1,058,680	$1,079,740	$1,106,420

CITY OF WICHITA 1992/93 ANNUAL BUDGET

FUND: 110 - GENERAL FUND
DEPARTMENT: 04 - LAW

	1990 ACTUAL	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
110 Regular Salaries	684,473	750,260	769,540	776,220	776,220
120 Special Salaries	2,941				
130 Overtime	177				
140 Employee Benefits	167,397	193,480	195,560	208,220	208,220
SUBTOTAL PERSONAL SERVICES	854,988	943,740	965,100	984,440	984,440
210 Utilities					
220 Communications	11,510	11,540	11,540	11,540	11,700
230 Transportation and Training	4,227	5,750	5,450	5,450	5,450
240 Insurance					
250 Professional Fees	3,649	14,760	14,760	22,340	22,340
260 Data Processing	54,861	53,540	53,540	53,540	55,680
270 Equipment Contractuals	1,332	700	700	700	700
280 Building and Grounds Contractuals					
290 Other Contractuals	22,507	17,910	17,910	17,910	17,910
SUBTOTAL CONTRACTUAL SERVICES	98,086	104,200	103,900	111,480	113,780
310 Office Supplies	11,558	9,550	9,550	9,550	9,550
320 Clothing and Towels					
330 Chemicals					
340 Equipment Parts		500	500	500	500
350 Materials					
360 Equipment Supplies					
370 Building Parts	236				
380 Non-Capitalizable Equipment					
390 Other Commodities	465	450	450	450	450
SUBTOTAL COMMODITIES	12,259	10,500	10,500	10,500	10,500
410 Land					
420 Buildings					
430 Improvements					
440 Office Equipment		240	240		
450 Vehicular Equipment					
460 Operating Equipment					
SUBTOTAL CAPITAL OUTLAY		240	240		
510 Interfund Transfers					
520 Debt Service					
530 Other Non-Operating Expenses					
540 Other					
SUBTOTAL OTHER					
TOTAL	965,333	1,058,680	1,079,740	1,106,420	1,108,720

FUND: 110 - GENERAL
DEPARTMENT: 04 - LAW

The Law Department represents the City in all legal actions brought against the City or initiated by the City, including prosecution in the Municipal Court. The department investigates and makes recommendations on claims for damages filed against the City and provides legal counsel to the City Council, City Manager, departments, boards, agencies, utilities and commissions of the City.

Other responsibilities are to draft and approve ordinances, resolutions, contracts, and other legal instruments; to render legal opinions as requested; and to provide legal assistance in labor relations, cable television matters, and the City's legislative program.

The City Attorney is also charged with the responsibility of administering a domestic violence deferred prosecution program and a diversion program for DUI first-time offenders.

POSITION TITLE	POSITIONS 1990 RVSD	1991 RVSD	1992 ADOPTED	1992 EMPLOYMENT RANGE	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
Dir. of Law & City Attorney	1	1	1	001	63,500	60,000	65,000	65,000
First Attorney	1	1	1	004	52,310	55,980	55,980	55,980
Senior Attorney	2	2	2	005	97,020	97,950	88,170	88,170
Attorney III	3	3	3	008	126,260	135,900	140,900	140,900
Attorney II	3	2	2	010	100,880	98,000	73,500	73,500
Assistant to the Director	0	1	1	629	0	9,290	29,290	29,290
Attorney I	3	3	3	628	89,840	87,850	90,930	90,930
Attorney (PT)	3	3	3	627	93,130	101,720	105,280	105,280
Probation Officer	1	2	2	625	51,470	52,050	53,870	53,870
Administrative Secretary	1	1	1	620/21	25,360	25,350	26,240	26,240
Legal Secretary	4	4	4	620	96,790	91,320	94,520	94,520
Secretary	1	1	1	618/19	18,250	18,200	18,840	18,840
Subtotal	23	24	24		814,810	833,610	842,520	842,520
ADD: Longevity					3,730	3,750	3,900	3,900
LESS CHARGES:								
Tort Liability					(34,140)	(33,910)	(35,100)	(35,100)
Workers' Compensation and Unemployment Compensation					(34,140)	(33,910)	(35,100)	(35,100)
TOTAL					750,260	769,540	776,220	776,220

CITY OF WICHITA 1992/93 ANNUAL BUDGET

FUND: 110 - GENERAL
DEPARTMENT: 05 - MUNICIPAL COURT

COMBINED DETAIL SUMMARY

	1990 ACTUAL	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
110 Regular Salaries	1,200,961	1,328,360	1,367,010	1,934,310	1,934,310
120 Special Salaries	8,133	7,200	16,860	7,200	7,200
130 Overtime	14,526	14,000	14,000	14,000	14,000
140 Employee Benefits	339,531	377,610	385,990	568,140	568,140
SUBTOTAL PERSONAL SERVICES	1,563,151	1,727,170	1,783,860	2,523,650	2,523,650
210 Utilities					
220 Communications	30,869	41,920	41,340	55,270	55,740
230 Transportation and Training	2,323	4,420	4,420	4,420	4,420
240 Insurance	50				
250 Professional Fees	22,714	14,580	19,630	19,720	19,720
260 Data Processing	347,999	356,000	345,180	365,020	379,620
270 Equipment Contractuals	3,109	5,450	5,450	39,050	39,050
280 Building and Grounds Contractuals					
290 Other Contractuals	5,913	3,920	4,660	4,660	4,660
SUBTOTAL CONTRACTUAL SERVICES	412,977	426,290	420,680	488,140	503,210
310 Office Supplies	71,990	64,410	61,450	62,990	62,990
320 Clothing and Towels	47	390	390	5,120	5,120
330 Chemicals					
340 Equipment Parts	32	280	280	280	280
350 Materials	4				
360 Equipment Supplies					
370 Building Parts		600	600	600	600
380 Non-Capitalizable Equipment					
390 Other Commodities					
SUBTOTAL COMMODITIES	72,073	65,680	62,720	68,990	68,990
410 Land					
420 Buildings					
430 Improvements					
440 Office Equipment	7,036	6,290	7,390	5,890	6,010
450 Vehicular Equipment					
460 Operating Equipment					
SUBTOTAL CAPITAL OUTLAY	7,036	6,290	7,390	5,890	6,010
510 Interfund Transfers					
520 Debt Service					
530 Other Non-Operating Expenses					
540 Other					
SUBTOTAL OTHER					
TOTAL	2,055,237	2,225,430	2,274,650	3,086,670	3,101,860

MUNICIPAL COURT SUMMARY

The Municipal Court is divided into the Court Clerk Division for processing transactions related to court and traffic bureau records and collections; and the Probation/Parole Division which assists judges in defendant evaluation and prisoner/parole monitoring. Three judges preside over multiple court sessions throughout the week, including an Environmental Court.

Budget Highlights

The adopted 1992 budget reflects an increase of $861,240 above the 1991 adopted budget, including cost related to the transfer of the Warrant Office. The increase in 1992, excluding the Warrant Office costs, is $130,220. The revised 1991 budget reflects an increase of $49,220 above the 1991 adopted budget.

- In 1992, the Warrant Office is proposed to be transferred from the Police Department to Municipal Court. A study of the Court by an independent consultant and a study of the Police Department by the International Association of Police Chiefs separately recommended this reorganization. The move is intended to expedite issuance of warrants and summons, and improve warrant collections. There is a net saving of $16,940 in the first year from reclassification of positions, including reclassification of two commissioned positions to civilian positions.

- A Court Administrator position is proposed ($25,570 in 1991 and $51,950 in 1992). This position will oversee the administrative affairs of the Court, review revenue collection processes, and implement operational improvements. The cost will be offset by the reorganization of the Warrant Office and improved management in all areas within the Court.

- Court revenues for 1991 are projected to be less than the original estimates by $170,000. Selected Court fines and fees are recommended for increases before 1992 to adequately offset operational costs related to improved enforcement of traffic laws. The net impact of the Court Administrator, regular revenue growth, a second shift for parking control enforcement, and increased fines is expected to be $600,000.

Budget Summary

	1990 Actual	1991 Adopted	1991 Revised	1992 Adopted
Personal Services	$1,563,151	$1,727,170	$1,783,860	$2,523,650
Contractual Services	412,977	426,290	420,680	488,140
Commodities	72,073	65,680	62,720	68,990
Capital Outlay	7,036	6,290	7,390	5,890
Other	0	0	0	0
Total	$2,055,237	$2,225,430	$2,274,650	$3,086,670

CITY OF WICHITA 1992/93 ANNUAL BUDGET

FUND: 110 - GENERAL
DEPARTMENT: 05 - MUNICIPAL COURT
DIVISION: 10 - CLERK

	1990 ACTUAL	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
110 Regular Salaries	907,624	965,770	998,960	1,046,910	1,046,910
120 Special Salaries	8,133	7,200	16,860	7,200	7,200
130 Overtime	11,661	10,000	10,000	10,000	10,000
140 Employee Benefits	258,295	273,090	280,810	307,140	307,140
SUBTOTAL PERSONAL SERVICES	1,185,713	1,256,060	1,306,630	1,371,250	1,371,250
210 Utilities					
220 Communications	29,673	37,390	37,840	37,840	38,230
230 Transportation and Training	1,743	2,550	2,550	2,550	2,550
240 Insurance	50				
250 Professional Fees	18,832	13,950	19,000	19,000	19,000
260 Data Processing	258,964	262,390	262,760	257,760	268,070
270 Equipment Contractuals	2,817	4,430	4,430	4,430	4,430
280 Building and Grounds Contractuals					
290 Other Contractuals	4,291	2,320	2,740	2,740	2,740
SUBTOTAL CONTRACTUAL SERVICES	316,370	323,030	329,320	324,320	335,020
310 Office Supplies	63,711	54,500	51,540	51,880	51,880
320 Clothing and Towels	47	340	340	340	340
330 Chemicals					
340 Equipment Parts	32				
350 Materials					
360 Equipment Supplies					
370 Building Parts		600	600	600	600
380 Non-Capitalizable Equipment					
390 Other Commodities					
SUBTOTAL COMMODITIES	63,790	55,440	52,480	52,820	52,820
410 Land					
420 Buildings					
430 Improvements					
440 Office Equipment	6,014	3,590	4,690	3,590	3,660
450 Vehicular Equipment					
460 Operating Equipment					
SUBTOTAL CAPITAL OUTLAY	6,014	3,590	4,690	3,590	3,660
510 Interfund Transfers					
520 Debt Service					
530 Other Non-Operating Expenses					
540 Other					
SUBTOTAL OTHER					
TOTAL	1,571,887	1,638,120	1,693,120	1,751,980	1,762,750

FUND: 110 - GENERAL
DEPARTMENT: 05 - MUNICIPAL COURT
DIVISION: 10 - CLERK

The Municipal Court Clerk maintains a record system of misdemeanor cases, tickets, and case dispositions processed by the Court, the Parole Office, and the Traffic Bureau. The Court provides the State law enforcement agencies, the City, and other courts with all required records or reports. In addition, the Municipal Court conducts environmental and domestic violence court sessions and programs for public defenders, expungement, DUI diversions, and a violation compact with the State.

POSITION TITLE	POSITIONS 1990 RVSD	1991 RVSD	1992 ADOPTED	1992 EMPLOYMENT RANGE	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
Municipal Court Judge	3	3	3	006	182,540	190,660	190,660	190,660
Court Administrator	0	1	1	007	0	20,080	40,150	40,150
Municipal Court Clerk	1	1	1	631	40,730	40,730	42,160	42,160
Asst. Municipal Court Clerk	1	1	1	628	31,680	33,600	34,780	34,780
Administrative Aide II	2	1	1	623	53,450	21,780	22,540	22,540
Administrative Aide I	1	4	4	620	21,510	92,780	96,020	96,020
Administrative Secretary	1	1	1	620/21	24,200	24,200	25,050	25,050
Cashier II	1	0	0	619	23,550	0	0	0
Customer Service Clerk II	0	2	2	619	0	39,920	41,320	41,320
Account Clerk II	1	1	1	619	23,100	23,110	23,920	23,920
Complaint and Warrant Clerk	1	1	1	619	23,100	23,110	23,920	23,920
Secretary	1	1	1	618/19	23,100	22,080	22,850	22,850
Docket Clerk	7	5	5	618	136,110	96,710	100,090	100,090
Docket Clerk (ADSAP)	1	1	1	618	18,990	18,930	19,590	19,590
Cashier I	1	0	0	617	21,110	0	0	0
Customer Service Clerk I	0	9	9	617	0	160,470	166,080	166,080
Data Control Clerk	3	3	3	617	65,830	63,320	65,540	65,540
Data Entry Operator	3	3	3	616	55,680	54,860	56,780	56,780
Teller	9	0	0	615	146,510	0	0	0
Clerk II	3	4	4	615	57,680	70,300	72,760	72,760
Typist Clerk	2	1	1	614	28,720	15,170	15,700	15,700
Subtotal	42	43	43		977,590	1,011,810	1,059,910	1,059,910
ADD: Longevity					7,170	6,080	6,590	6,590
LESS: Charge to ADSAP					(18,990)	(18,930)	(19,590)	(19,590)
Subtotal					965,770	998,960	1,046,910	1,046,910
Limited/Seasonal:								
Clerk II	0	1	0	615	0	9,660	0	0
TOTAL	42	44	43		965,770	1,008,620	1,046,910	1,046,910

CITY OF WICHITA 1992/93 ANNUAL BUDGET

FUND: 110 - GENERAL
DEPARTMENT: 05 - MUNICIPAL COURT
DIVISION: 20 - PROBATION OFFICE

	1990 ACTUAL	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
110 Regular Salaries	293,337	362,590	368,050	381,020	381,020
120 Special Salaries					
130 Overtime	2,865	4,000	4,000	4,000	4,000
140 Employee Benefits	81,236	104,520	105,180	114,660	114,660
SUBTOTAL PERSONAL SERVICES	377,438	471,110	477,230	499,680	499,680
210 Utilities					
220 Communications	1,196	4,530	3,500	3,500	3,500
230 Transportation and Training	580	1,870	1,870	1,870	1,870
240 Insurance					
250 Professional Fees	3,882	630	630	720	720
260 Data Processing	89,035	93,610	82,420	82,420	85,720
270 Equipment Contractuals	292	1,020	1,020	1,020	1,020
280 Building and Grounds Contractuals					
290 Other Contractuals	1,622	1,600	1,920	1,920	1,920
SUBTOTAL CONTRACTUAL SERVICES	96,607	103,260	91,360	91,450	94,750
310 Office Supplies	8,279	9,910	9,910	9,910	9,910
320 Clothing and Towels		50	50	50	50
330 Chemicals					
340 Equipment Parts		280	280	280	280
350 Materials	4				
360 Equipment Supplies					
370 Building Parts					
380 Non-Capitalizable Equipment					
390 Other Commodities					
SUBTOTAL COMMODITIES	8,283	10,240	10,240	10,240	10,240
410 Land					
420 Buildings					
430 Improvements					
440 Office Equipment	1,022	2,700	2,700	2,300	2,350
450 Vehicular Equipment					
460 Operating Equipment					
SUBTOTAL CAPITAL OUTLAY	1,022	2,700	2,700	2,300	2,350
510 Interfund Transfers					
520 Debt Service					
530 Other Non-Operating Expenses					
540 Other					
SUBTOTAL OTHER					
TOTAL	483,350	587,310	581,530	603,670	607,020

FUND: 110 - GENERAL
DEPARTMENT: 05 - MUNICIPAL COURT
DIVISION: 20 - PROBATION OFFICE

The Probation and Parole program is directed toward all problems encountered by the Municipal Court judges. The office not only monitors offenders, but also directs its efforts toward education and rehabilitation of parolees. This involves assisting the uneducated and indigent by directing them to proper places for assistance. In addition, this office assists the judges by conducting presentence investigations, which provide guidelines for rendering appropriate sentences and granting probation. This helps to reduce the incidence of crime and discourages repeat offenders. The Probation Office was granted a license and certified by the State to perform evaluations and referrals and to conduct the Alcohol Instruction School (AIS) on DUI offenders, as required by law. Probation Office personnel also serve as the bailiffs of the court.

POSITION TITLE	POSITIONS 1990 RVSD	1991 RVSD	1992 ADOPTED	1992 EMPLOYMENT RANGE	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
Probation Office Supervisor	1	1	1	630	38,660	38,660	40,010	40,010
Assistant Probation Supv.	1	1	1	628	35,650	35,650	36,890	36,890
Probation Officer	6	8	8	625	231,170	234,540	242,750	242,750
Probation Officer (ADSAP)	2	1	1	625	61,440	30,720	31,790	31,790
Probation Officer (WIP)	0	1	1	625	0	30,720	31,790	31,790
Secretary	1	1	1	618/19	22,080	23,110	23,920	23,920
Data Entry Operator (ADSAP)	1	1	1	616	19,750	16,390	16,960	16,960
Clerk II	1	2	2	615	32,910	34,090	35,280	35,280
Typist Clerk (ADSAP)	1	1	1	614	16,980	14,730	15,250	15,250
Subtotal	14	17	17		458,640	458,610	474,640	474,640
ADD: Longevity					2,120	2,000	2,170	2,170
LESS: Charge to Alcohol and Drug Safety Action Project (ADSAP)					(98,170)	(61,840)	(64,000)	(64,000)
Charge to Wichita Intervention Program (WIP)					0	(30,720)	(31,790)	(31,790)
TOTAL					362,590	368,050	381,020	381,020

CITY OF WICHITA 1992/93 ANNUAL BUDGET

FUND: 110 - GENERAL
DEPARTMENT: 05 - MUNICIPAL COURT
DIVISION: 30 - WARRANT OFFICE

	1990 ACTUAL	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
110 Regular Salaries				506,380	506,380
120 Special Salaries					
130 Overtime					
140 Employee Benefits				146,340	146,340
SUBTOTAL PERSONAL SERVICES				652,720	652,720
210 Utilities					
220 Communications				13,930	14,010
230 Transportation and Training					
240 Insurance					
250 Professional Fees					
260 Data Processing				24,840	25,830
270 Equipment Contractuals				33,600	33,600
280 Building and Grounds Contractuals					
290 Other Contractuals					
SUBTOTAL CONTRACTUAL SERVICES				72,370	73,440
310 Office Supplies				1,200	1,200
320 Clothing and Towels				4,730	4,730
330 Chemicals					
340 Equipment Parts					
350 Materials					
360 Equipment Supplies					
370 Building Parts					
380 Non-Capitalizable Equipment					
390 Other Commodities					
SUBTOTAL COMMODITIES				5,930	5,930
410 Land					
420 Buildings					
430 Improvements					
440 Office Equipment					
450 Vehicular Equipment					
460 Operating Equipment					
SUBTOTAL CAPITAL OUTLAY					
510 Interfund Transfers					
520 Debt Service					
530 Other Non-Operating Expenses					
540 Other					
SUBTOTAL OTHER					
TOTAL				731,020	732,090

FUND: 110 - GENERAL
DEPARTMENT: 05 - MUNICIPAL COURT
DIVISION: 30 - WARRANT OFFICE

The Warrant Office serves all outstanding warrants and subpoenas issued by the Municipal Court. The warrants range from traffic violations to criminal offenses. This office was previously located within the Police Department. A study of the City's Police Department conducted by the International Association of Police Chiefs and a recent study of the Municpal Court by a private contractor both recommended that the Warrant Office function be transferred within the Municipal Court Department.

POSITION TITLE	POSITIONS 1990 RVSD	1991 RVSD	1992 ADOPTED	1992 EMPLOYMENT RANGE	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
Service Officer III	0	0	1	625	0	0	28,660	28,660
Service Officer II	0	0	3	623	0	0	86,570	86,570
Warrant Officer	0	0	9	622	0	0	239,230	239,230
Service Officer I	0	0	3	625	0	0	72,240	72,240
Cashier II	0	0	1	625	0	0	23,920	23,920
Data Entry Operator	0	0	3	618/19	0	0	55,760	55,760
Subtotal	0	0	20		0	0	506,380	506,380
ADD: Longevity					0	0	0	0
TOTAL					0	0	506,380	506,380

CITY OF WICHITA 1992/93 ANNUAL BUDGET

FUND: 110 - GENERAL
DEPARTMENT: 02 - CITY MANAGER
DIVISION: 70 - COMMUNITY FACILITIES

COMBINED DETAIL SUMMARY

	1990 ACTUAL	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
110 Regular Salaries	687,588	723,190	700,920	723,560	723,560
120 Special Salaries	14,744	41,570	40,920	42,360	42,360
130 Overtime	8,978				
140 Employee Benefits	206,225	203,220	198,620	215,810	215,810
SUBTOTAL PERSONAL SERVICES	917,535	967,980	940,460	981,730	981,730
210 Utilities	663,702	692,110	692,110	693,750	694,770
220 Communications	19,988	21,600	21,600	21,350	21,980
230 Transportation and Training	3,228	2,620	2,620	2,620	2,620
240 Insurance	50,911	54,060	54,060	54,080	56,210
250 Professional Fees	4,945	6,190	6,190	6,190	6,190
260 Data Processing	4,478	4,480	4,480	4,480	4,660
270 Equipment Contractuals	937	630	630	630	630
280 Building and Grounds Contractuals	8,519	1,850	1,850	1,850	1,890
290 Other Contractuals	25,768	31,200	31,200	31,570	31,320
SUBTOTAL CONTRACTUAL SERVICES	782,476	814,740	814,740	816,520	820,270
310 Office Supplies	7,815	9,250	9,250	9,000	9,000
320 Clothing and Towels	2,225	1,450	1,450	1,450	1,450
330 Chemicals	33	220	220	220	220
340 Equipment Parts	9,765	13,500	13,500	13,500	13,500
350 Materials	2,249	3,650	3,650	3,650	3,650
360 Equipment Supplies	2,774	3,530	3,530	3,530	3,530
370 Building Parts	2,903	5,490	5,490	5,490	5,490
380 Non-Capitalizable Equipment	6,063	5,800	5,800	1,000	1,000
390 Other Commodities	23,683	23,800	23,800	23,890	23,890
SUBTOTAL COMMODITIES	57,510	66,690	66,690	61,730	61,730
410 Land					
420 Buildings	425				
430 Improvements					
440 Office Equipment					
450 Vehicular Equipment					
460 Operating Equipment	18,198	84,500	84,500	26,500	26,840
SUBTOTAL CAPITAL OUTLAY	18,623	84,500	84,500	26,500	26,840
510 Interfund Transfers					
520 Debt Service					
530 Other Non-Operating Expenses					
540 Other	10,216	12,000	12,000	12,000	12,000
SUBTOTAL OTHER	10,216	12,000	12,000	12,000	12,000
TOTAL	1,786,360	1,945,910	1,918,390	1,898,480	1,902,570

COMMUNITY FACILITIES SUMMARY

The Community Facilities budget includes the operation of Century II/Expo Hall, Omnisphere and the Historical Museum, although each operation is separately accountable directly to the City Manager's Office. The maintenance is provided by the Public Works Department. Each is also reliant on other revenue sources in addition to the General Fund.

Budget Highlights

The 1992 budget was decreased $47,430 from the 1991 adopted budget. The revised 1991 budget includes a $27,520 decrease over the 1991 adopted budget.

- A rental rate increase of 6% has been adopted for Century II and Expo Hall to offset increased operational expenses. The increase is expected to generate an additional $25,000 in revenues in 1992.

- The 1992 budget uses the Savings Incentive Program for additional staffing and equipment to begin providing and charging electrical service to exhibitors. The start-up cost of this program is $34,650, and it is projected that $35,000 in revenue will be generated in the first year. After the program is established, the projected annual budget for this operation will be $20,890, versus $70,000 in revenues.

- The Omnisphere has reclassified two positions; the Assistant to the Director to Community Educator and an Administrative Aide I to Community Educator for a net reduction in costs of $16,360 in 1991 and $14,540 in 1992.

Budget Summary

	1990 Actual	1991 Adopted	1991 Revised	1992 Adopted
Personal Services	$917,535	$967,980	$940,460	$981,730
Contractual Services	782,476	814,740	814,740	816,520
Commodities	57,510	66,690	66,690	61,730
Capital Outlay	18,623	84,500	84,500	26,500
Other	10,216	12,000	12,000	12,000
Total	$1,786,360	$1,945,910	$1,918,390	$1,898,480

CITY OF WICHITA 1992/93 ANNUAL BUDGET

FUND: 110 - GENERAL
DEPARTMENT: 02 - CITY MANAGER
DIVISION: 70 - COMMUNITY FACILITIES
SECTION: 01 - CENTURY II

	1990 ACTUAL	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
110 Regular Salaries	463,432	483,770	467,480	482,310	482,310
120 Special Salaries		11,310	10,950	11,330	11,330
130 Overtime	7,560				
140 Employee Benefits	142,140	135,460	132,830	147,400	147,400
SUBTOTAL PERSONAL SERVICES	613,132	630,540	611,260	641,040	641,040
210 Utilities	439,694	477,260	477,260	478,460	479,270
220 Communications	16,366	17,490	17,490	17,240	17,820
230 Transportation and Training	3,105	1,570	1,570	1,570	1,570
240 Insurance	37,951	40,890	40,890	40,910	42,510
250 Professional Fees	2,529	2,610	2,610	2,610	2,610
260 Data Processing	4,478	4,480	4,480	4,480	4,660
270 Equipment Contractuals	810	630	630	630	630
280 Building and Grounds Contractuals	8,519				
290 Other Contractuals	1,388	5,060	5,060	5,430	5,180
SUBTOTAL CONTRACTUAL SERVICES	514,840	549,990	549,990	551,330	554,250
310 Office Supplies	5,996	6,650	6,650	6,650	6,650
320 Clothing and Towels	2,209	1,150	1,150	1,150	1,150
330 Chemicals		100	100	100	100
340 Equipment Parts	8,235	11,200	11,200	11,200	11,200
350 Materials	1,446	3,150	3,150	3,150	3,150
360 Equipment Supplies	1,385	1,150	1,150	1,150	1,150
370 Building Parts	184	1,550	1,550	1,550	1,550
380 Non-Capitalizable Equipment	5,788	5,700	5,700	900	900
390 Other Commodities	15,511	14,820	14,820	14,820	14,820
SUBTOTAL COMMODITIES	40,754	45,470	45,470	40,670	40,670
410 Land					
420 Buildings	425				
430 Improvements					
440 Office Equipment					
450 Vehicular Equipment					
460 Operating Equipment	13,744	75,500	75,500	17,500	17,700
SUBTOTAL CAPITAL OUTLAY	14,169	75,500	75,500	17,500	17,700
510 Interfund Transfers					
520 Debt Service					
530 Other Non-Operating Expenses					
540 Other					
SUBTOTAL OTHER					
TOTAL	1,182,895	1,301,500	1,282,220	1,250,540	1,253,660

FUND: 110 - GENERAL
DEPARTMENT: 02 - CITY MANAGER
DIVISION: 70 - COMMUNITY FACILITIES
SECTION: 01 - CENTURY II

The primary function of the Century II division is the overall operation of Century II and the Expo Hall. Other responsibilities within this division include custodial services at the Omnisphere Earth-Space Center. Major events scheduled for appearance at Century II are selected for appeal to all age groups and entertainment tastes. These types of events include symphony, wrestling, sport boat and travel shows, Broadway and community plays, conventions, country & western and rock concerts. In addition, many businesses, social and fraternal luncheon meetings are scheduled on a regular basis throughout the year.

POSITION TITLE	POSITION 1990 RVSD	POSITION 1991 RVSD	POSITION 1992 ADOPTED	1992 EMPLOYMENT RANGE	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
Century II Director	1	1	1	006	50,670	53,460	53,460	53,460
Administrative Supervisor	0	1	1	629	---	32,460	33,600	33,600
Technical Director	1	1	1	628	35,650	35,650	36,890	36,890
Auditorium Maint. Supervisor	1	1	1	627	31,580	31,500	32,600	32,600
Event Manager	1	0	0	625	29,270	---	---	---
Labor Supervisor I	3	3	3	621	74,700	76,060	78,730	78,730
Administrative Secretary	1	1	1	620/21	25,360	25,350	26,240	26,240
Account Clerk II	1	1	1	619	23,100	23,110	23,920	23,920
Event Worker II	4	4	4	617	80,420	77,660	80,380	80,380
Event Worker I	7	7	7	615	127,960	107,880	111,790	111,790
Subtotal	20	20	20		478,710	463,130	477,610	477,610
ADD: Longevity					3,390	3,050	3,400	3,400
2nd Shift Differential					1,670	1,300	1,300	1,300
Subtotal	20	20	20		483,770	467,480	482,310	482,310
Maint. Mechanic (PT-50%)	1	1	1	621	11,310	10,950	11,330	11,330
Subtotal	1	1	1		11,310	10,950	11,330	11,330
TOTAL	21	21	21		495,080	478,430	493,640	493,640

FUND: 110 - GENERAL
DEPARTMENT: 02 - CITY MANAGER
DIVISION: 70 - COMMUNITY FACILITIES
SECTION: 02 - EXPO HALL

	1990 ACTUAL	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
110 Regular Salaries	55,751	75,760	79,430	82,200	82,200
120 Special Salaries					
130 Overtime	1,418				
140 Employee Benefits	17,522	22,570	23,370	25,590	25,590
SUBTOTAL PERSONAL SERVICES	74,691	98,330	102,800	107,790	107,790
210 Utilities	187,495	177,650	177,650	177,900	178,110
220 Communications		280	280	280	280
230 Transportation and Training	98	1,000	1,000	1,000	1,000
240 Insurance	11,920	11,920	11,920	11,920	12,400
250 Professional Fees	2,416	3,000	3,000	3,000	3,000
260 Data Processing					
270 Equipment Contractuals					
280 Building and Grounds Contractuals		450	450	450	460
290 Other Contractuals					
SUBTOTAL CONTRACTUAL SERVICES	201,929	194,300	194,300	194,550	195,250
310 Office Supplies					
320 Clothing and Towels	16	300	300	300	300
330 Chemicals					
340 Equipment Parts	89	500	500	500	500
350 Materials	803	500	500	500	500
360 Equipment Supplies		300	300	300	300
370 Building Parts		300	300	300	300
380 Non-Capitalizable Equipment	275	100	100	100	100
390 Other Commodities	7,319	8,080	8,080	8,080	8,080
SUBTOTAL COMMODITIES	8,502	10,080	10,080	10,080	10,080
410 Land					
420 Buildings					
430 Improvements					
440 Office Equipment					
450 Vehicular Equipment					
460 Operating Equipment	4,454	9,000	9,000	9,000	9,140
SUBTOTAL CAPITAL OUTLAY	4,454	9,000	9,000	9,000	9,140
510 Interfund Transfers					
520 Debt Service					
530 Other Non-Operating Expenses					
540 Other					
SUBTOTAL OTHER					
TOTAL	289,576	311,710	316,180	321,420	322,260

FUND: 110 - GENERAL
DEPARTMENT: 02 - CITY MANAGER
DIVISION: 70 - COMMUNITY FACILITIES
SECTION: 02 - EXPO HALL

The Expo Hall at Century II began its first full year of operation in 1987. The expansion doubled exhibition space to 200,000 square feet and added 12 meeting rooms. The figures budgeted below provide for the custodial requirements for 1991 and 1992.
Fund operation, expenditures are actually reimbursed from Guest Tax revenues.

POSITION TITLE	1990 RVSD	POSITION 1991 RVSD	1992 ADOPTED	1992 EMPLOYMENT RANGE	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
Labor Supervisor	1	1	1	621	24,470	24,470	25,320	25,320
Event Worker I	3	3	3	615	50,650	54,300	56,200	56,200
Subtotal	4	4	4		75,120	78,770	81,520	81,520
ADD: Longevity					220	240	260	260
Year End Payroll Accrual					0	0	0	0
2nd Shift Differential					420	420	420	420
TOTAL	4	4	4		75,760	79,430	82,200	82,200

FUND: 110 - GENERAL
DEPARTMENT: 02 - CITY MANAGER
DIVISION: 70 - COMMUNITY FACILITIES
SECTION: 03 - OMNISPHERE

	1990 ACTUAL	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
110 Regular Salaries	128,274	123,670	112,210	117,250	117,250
120 Special Salaries	14,744	30,260	29,970	31,030	31,030
130 Overtime					
140 Employee Benefits	37,050	35,220	32,450	35,460	35,460
SUBTOTAL PERSONAL SERVICES	180,068	189,150	174,630	183,740	183,740
210 Utilities	13,013	13,700	13,700	13,890	13,890
220 Communications	3,622	3,830	3,830	3,830	3,880
230 Transportation and Training	25	50	50	50	50
240 Insurance	1,040	1,040	1,040	1,040	1,080
250 Professional Fees		580	580	580	580
260 Data Processing					
270 Equipment Contractuals	127				
280 Building and Grounds Contractuals		1,400	1,400	1,400	1,430
290 Other Contractuals	24,380	26,140	26,140	26,140	26,140
SUBTOTAL CONTRACTUAL SERVICES	42,207	46,740	46,740	46,930	47,050
310 Office Supplies	1,819	2,600	2,600	2,350	2,350
320 Clothing and Towels					
330 Chemicals	33	120	120	120	120
340 Equipment Parts	1,441	1,800	1,800	1,800	1,800
350 Materials					
360 Equipment Supplies	1,389	2,080	2,080	2,080	2,080
370 Building Parts	2,719	3,640	3,640	3,640	3,640
380 Non-Capitalizable Equipment					
390 Other Commodities	853	900	900	990	990
SUBTOTAL COMMODITIES	8,254	11,140	11,140	10,980	10,980
410 Land					
420 Buildings					
430 Improvements					
440 Office Equipment					
450 Vehicular Equipment					
460 Operating Equipment					
SUBTOTAL CAPITAL OUTLAY					
510 Interfund Transfers					
520 Debt Service					
530 Other Non-Operating Expenses					
540 Other	10,216	12,000	12,000	12,000	12,000
SUBTOTAL OTHER	10,216	12,000	12,000	12,000	12,000
TOTAL	240,745	259,030	244,510	253,650	253,770

FUND: 110 - GENERAL
DEPARTMENT: 02 - CITY MANAGER
DIVISION: 70 - COMMUNITY FACILITIES
SECTION: 03 - OMNISPHERE

This division is responsible for the organization, direction, and formulation of policy and programming of the Omnisphere's Science Center and appropriate educational and entertaining presentations in astronomy and earth science presented in the Omnisphere to schools and general public. Six weekly, Omnisphere programs are presented to the public on Saturday and Sunday. Approximately fifteen to twenty school programs are presented Tuesday through Friday. Also, approximately fifteen to twenty Live Science demonstrations are presented to the school Tuesday through Friday. The Omnisphere Science is open to the public Tuesday through Friday, 8:00 a.m.- 5:00 p.m., and on Saturday and Sunday 1:00 - 5:00 p.m.. Guided Science Center tours for schools are also provided.

CITY OF	POSITION 1990 RVSD	1991 RVSD	1992 ADOPTED	1992 EMPLOYMENT RANGE	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
Omnisphere Director	1	1	1	009	42,340	45,030	45,030	45,030
Assistant to the Director	1	0	0	629	37,490	0	0	0
Community Educator	0	2	2	623	0	43,270	47,400	47,400
Administrative Aide I	1	0	0	620	20,080	0	0	0
Secretary	1	1	1	618/19	23,110	23,110	23,920	23,920
Subtotal	4	4	4		123,020	111,410	116,350	116,350
ADD: Longevity					650	800	900	900
Year End Payroll Accrual					0	0	0	0
Subtotal	4	4	4		123,670	112,210	117,250	117,250
Admin. Aide I (PT-50%)	1	1	1	620	9,860	9,780	10,130	10,130
Secretary (PT-75%)	1	1	1	618/19	16,570	16,560	17,140	17,140
Clerk I (PT-25%)	1	1	1	613	3,830	3,630	3,760	3,760
Subtotal	3	3	3		30,260	29,970	31,030	31,030
TOTAL	7	7	7		153,930	142,180	148,280	148,280

FUND: 110 - GENERAL
DEPARTMENT: 02 - CITY MANAGER
DIVISION: 60 - HISTORICAL MUSEUM

	1990 ACTUAL	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
110 Regular Salaries	40,131	39,990	41,800	41,800	41,800
120 Special Salaries					
130 Overtime					
140 Employee Benefits	9,513	9,970	9,970	10,420	10,420
SUBTOTAL PERSONAL SERVICES	49,644	49,960	51,770	52,220	52,220
210 Utilities	23,500	23,500	23,500	23,500	23,500
220 Communications					
230 Transportation and Training					
240 Insurance		210	210	210	220
250 Professional Fees					
260 Data Processing					
270 Equipment Contractuals					
280 Building and Grounds Contractuals					
290 Other Contractuals					
SUBTOTAL CONTRACTUAL SERVICES	23,500	23,710	23,710	23,710	23,720
310 Office Supplies					
320 Clothing and Towels					
330 Chemicals					
340 Equipment Parts					
350 Materials					
360 Equipment Supplies					
370 Building Parts					
380 Non-Capitalizable Equipment					
390 Other Commodities					
SUBTOTAL COMMODITIES					
410 Land					
420 Buildings					
430 Improvements					
440 Office Equipment					
450 Vehicular Equipment					
460 Operating Equipment					
SUBTOTAL CAPITAL OUTLAY					
510 Interfund Transfers					
520 Debt Service					
530 Other Non-Operating Expenses					
540 Other					
SUBTOTAL OTHER					
TOTAL	73,144	73,670	75,480	75,930	75,940

FUND: 110 - GENERAL
DEPARTMENT: 02 - CITY MANAGER
DIVISION: 60 - HISTORICAL MUSEUM

The Wichita-Sedgwick County Historical Museum's purpose is the preservation, conservation and educational display of documented materials reflecting the historical and cultural heritage of the City of Wichita, Sedgwick County, and the surrounding area, its citizens and industry from 1865 to the present day. The Historical Museum Director is responsible for administration of the museum, exhibit scheduling and installation, public and community relations, fund raising, museum development, and maintenance of the museum's building, Wichita's old City Hall, which is leased by the City to the Museum Association.

In September, 1987, the City Council voted to merge the Historic Wichita Board and the Historic Landmark Preservation Committee. The new 10-member board is now called the Historic Preservation Board. This changed the scope and makeup of these Boards in 1988 and will continue to do so in the future.

POSITION TITLE	POSITION 1990 RVSD	POSITION 1991 RVSD	POSITION 1992 ADOPTED	1992 EMPLOYMENT RANGE	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
Historical Museum Director	1	1	1	007	39,600	41,380	41,380	41,380
Subtotal	1	1	1		39,600	41,380	41,380	41,380
ADD: Longevity					390	420	420	420
TOTAL	1	1	1		39,990	41,800	41,800	41,800

FUND: 110 - GENERAL
DEPARTMENT: 07 - FIRE

COMBINED DETAIL SUMMARY

	1990 ACTUAL	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
110 Regular Salaries	10,602,975	11,297,480	11,214,390	11,922,420	11,922,420
120 Special Salaries	94,552	99,050	99,050	99,630	99,630
130 Overtime	817,870	900,570	900,320	948,970	948,970
140 Employee Benefits	3,481,404	3,641,210	3,605,500	4,046,520	4,044,010
SUBTOTAL PERSONAL SERVICES	14,996,801	15,938,310	15,819,260	17,017,540	17,015,030
210 Utilities	195,415	210,070	210,070	215,020	215,740
220 Communications	85,014	72,790	72,790	63,540	64,700
230 Transportation and Training	2,670	3,250	3,250	3,250	3,250
240 Insurance	45,262	40,170	40,170	42,090	43,770
250 Professional Fees	60,429	59,060	9,060	51,420	1,420
260 Data Processing	15,456	16,480	21,480	16,480	16,480
270 Equipment Contractuals	464,387	254,580	300,700	254,580	254,580
280 Building and Grounds Contractuals	2,255				
290 Other Contractuals	3,704	214,430	214,430	214,430	5,550
SUBTOTAL CONTRACTUAL SERVICES	874,592	870,830	871,950	860,810	605,490
310 Office Supplies	18,034	16,880	16,880	19,050	19,050
320 Clothing and Towels	62,311	51,280	74,190	67,580	67,580
330 Chemicals					
340 Equipment Parts	205,892	161,020	157,890	141,020	141,020
350 Materials	2,365	220	220	220	220
360 Equipment Supplies	96,418	90,400	87,900	83,570	84,590
370 Building Parts	61,335	78,510	78,510	78,820	78,820
380 Non-Capitalizable Equipment	38,913	25,000	25,000	25,000	25,000
390 Other Commodities	25,453	27,850	27,850	27,630	27,630
SUBTOTAL COMMODITIES	510,721	451,160	468,440	442,890	443,910
410 Land					
420 Buildings	3,071	15,670	14,270	14,660	14,660
430 Improvements					
440 Office Equipment	11,362	20,440	14,860	11,640	16,770
450 Vehicular Equipment		13,720	6,520	5,200	
460 Operating Equipment	21,127	20,680	15,080	10,860	35,030
SUBTOTAL CAPITAL OUTLAY	35,560	70,510	50,730	42,360	66,460
510 Interfund Transfers					
520 Debt Service					
530 Other Non-Operating Expenses		119,960	5,000	31,190	31,190
540 Other					
SUBTOTAL OTHER		119,960	5,000	31,190	31,190
TOTAL	16,417,674	17,450,770	17,215,380	18,394,790	18,162,080

FIRE DEPARTMENT SUMMARY

The Fire Department is responsible for protecting life and property through fire suppression, prevention and emergency medical services. Primary activities include: response to all emergency alarms; fire code enforcement through inspection and investigation; public education; continuous training of firefighting personnel; fire equipment refurbishment; facilities maintenance; and administrative support. The Department also maintains a Hazardous Materials Team.

Budget Highlights

The 1992 adopted budget shows a $944,020 increase over the 1991 adopted budget due primarily to costs related to Station 17 and increases in health insurance. The revised 1991 budget is lower by $235,390 over the 1991 adopted budget.

- A Hazardous Occupancy Inspection Program has been implemented in 1991. It is targeted for facilities which store, use, transport, or manufacture hazardous materials. The start-up cost of the program will be $90,000; annual operating costs are $5,000. Annual revenues from the program are estimated at $60,000.

- A new position, Chief Fire Training/Safety Officer, has been included in the Administration Division and is assigned to maintaining and developing safety programs for fire personnel.

- The 1991 revised budget includes $46,120 for the repair of an aerial apparatus.

- The 1991 revised budget includes 11 new firefighter positions. The increase in staffing will help reduce overtime costs and will assist with the constant staffing program.

Budget Summary

	1990 Actual	1991 Adopted	1991 Revised	1992 Adopted
Personal Services	$14,996,801	$15,938,310	$15,819,260	$17,017,540
Contractual Services	874,592	870,830	871,950	860,810
Commodities	510,721	451,160	468,440	442,890
Capital Outlay	35,560	70,510	50,730	42,360
Other	0	119,960	5,000	31,190
Total	**$16,417,674**	**$17,450,770**	**$17,215,380**	**$18,394,790**

FUND: 110 - GENERAL
DEPARTMENT: 07 - FIRE
DIVISION: 10 - ADMINISTRATION

	1990 ACTUAL	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
110 Regular Salaries	637,193	666,840	645,450	666,670	666,670
120 Special Salaries	2,628	2,950	2,950	2,950	2,950
130 Overtime	2,556	5,350	5,350	5,540	5,540
140 Employee Benefits	197,554	198,170	190,440	208,330	208,330
SUBTOTAL PERSONAL SERVICES	839,931	873,310	844,190	883,490	883,490
210 Utilities	195,415	210,070	210,070	215,020	215,740
220 Communications	84,857	72,650	72,650	63,400	64,560
230 Transportation and Training	2,289	1,250	1,250	1,250	1,250
240 Insurance	45,262	40,170	40,170	42,090	43,770
250 Professional Fees	2,610	50,000		50,000	
260 Data Processing	15,456	16,480	21,480	16,480	16,480
270 Equipment Contractuals	1,008				
280 Building and Grounds Contractuals	2,217				
290 Other Contractuals	1,297	650	650	650	650
SUBTOTAL CONTRACTUAL SERVICES	350,411	391,270	346,270	388,890	342,450
310 Office Supplies	14,579	12,880	12,880	15,050	15,050
320 Clothing and Towels		1,560	1,560	1,560	1,560
330 Chemicals					
340 Equipment Parts	6,939	12,870	12,870	12,870	12,870
350 Materials	1,827				
360 Equipment Supplies	847	1,590	1,590	1,590	1,590
370 Building Parts	60,128	76,270	76,270	76,580	76,580
380 Non-Capitalizable Equipment	620				
390 Other Commodities	15,247	13,780	13,780	13,780	13,780
SUBTOTAL COMMODITIES	100,187	118,950	118,950	121,430	121,430
410 Land					
420 Buildings	3,071	15,670	14,270	14,660	14,660
430 Improvements					
440 Office Equipment	11,362	20,440	14,860	11,640	16,770
450 Vehicular Equipment					
460 Operating Equipment	7,499	10,860	6,860	4,710	11,280
SUBTOTAL CAPITAL OUTLAY	21,932	46,970	35,990	31,010	42,710
510 Interfund Transfers					
520 Debt Service					
530 Other Non-Operating Expenses					
540 Other					
SUBTOTAL OTHER					
TOTAL	1,312,461	1,430,500	1,345,400	1,424,820	1,390,080

FUND: 110 - GENERAL
DEPARTMENT: 07 - FIRE
DIVISION: 10 - ADMINISTRATION

The Fire Administration Division provides the direct staff support required for efficient operation of the entire fire service. To achieve this work program, the division is composed of the following three sections: Research, Data and Records Section--maintains and prepares all correspondence, typing, filing, reports, records and research projects; Vehicle and Buildings Maintenance Section--services and maintains and repairs all department buildings and associated equipment, such as roofs, heating and cooling systems, electrical systems, furniture and landscaping. This section also inspects all fire hydrants located within the City; Training Section--prepares and administers training programs to operations personnel from recruit training to specialized fire fighting skills. Additionally, maintains EMT, physical fitness and safety programs for operations personnel.

POSITION TITLE	POSITIONS 1990 RVSD	1991 RVSD	1992 ADOPTED	1992 EMPLOYMENT RANGE	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
Fire Chief	1	1	1	003	53,500	58,500	58,500	58,500
Deputy Fire Chief-Admin.	1	1	1	007	41,600	46,790	46,790	46,790
Chief Fire Training/ Safety Officer	0	1	1	731	0	40,740	44,580	44,580
Fire Master Mechanic	1	1	1	729	38,230	38,240	39,580	39,580
Chief Executive Officer	1	1	1	729	37,120	36,970	38,260	38,260
Chief Fire Operations Training Instructor	1	0	0	729	38,230	0	0	0
Fire Operations Training Instructor	3	3	3	727	103,720	103,730	107,360	107,360
Physical Fitness & Safety Officer	1	0	0	727	34,570	0	0	0
Fire Department Mechanic	3	3	3	727	103,720	103,730	107,360	107,360
Coordinator of Fire and Medical Rescue Services	1	1	1	627	33,910	33,900	35,090	35,090
Chief Mechanic	1	1	1	624	29,260	29,260	30,280	30,280
Administrative Secretary	1	1	1	620/21	25,360	25,350	26,240	26,240
Maintenance Mechanic	1	1	1	621	25,360	25,350	26,240	26,240
Administrative Aide I	1	1	1	620	24,200	24,200	25,050	25,050
Secretary	1	1	1	618/19	23,100	23,110	23,920	23,920
Data Control Clerk	1	1	1	617	21,090	21,110	21,850	21,850
Typist Clerk	1	1	1	614	16,610	17,770	18,390	18,390
Subtotal	20	19	19		649,580	628,750	649,490	649,490
ADD: Longevity					7,980	8,140	8,620	8,620
Education Pay					3,600	2,880	2,880	2,880
EMT Pay					2,910	2,910	2,910	2,910
Standby Pay					2,770	2,770	2,770	2,770
TOTAL	35	33	33		666,840	645,450	666,670	666,670

FUND: 110 - GENERAL
DEPARTMENT: 07 - FIRE
DIVISION: 20 - OPERATIONS

	1990 ACTUAL	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
110 Regular Salaries	9,438,772	10,054,500	9,993,770	10,662,300	10,662,300
120 Special Salaries	87,557	92,820	92,820	93,400	93,400
130 Overtime	803,598	888,790	888,540	936,780	936,780
140 Employee Benefits	3,109,973	3,266,080	3,238,420	3,646,270	3,646,270
SUBTOTAL PERSONAL SERVICES	13,439,900	14,302,190	14,213,550	15,338,750	15,338,750
210 Utilities					
220 Communications					
230 Transportation and Training	381	2,000	2,000	2,000	2,000
240 Insurance					
250 Professional Fees	56,719	8,640	8,640	1,000	1,000
260 Data Processing					
270 Equipment Contractuals	463,379	254,580	300,700	254,580	254,580
280 Building and Grounds Contractuals	38				
290 Other Contractuals	983	211,580	211,580	211,580	2,700
SUBTOTAL CONTRACTUAL SERVICES	521,500	476,800	522,920	469,160	260,280
310 Office Supplies	618				
320 Clothing and Towels	62,053	49,220	72,130	65,520	65,520
330 Chemicals					
340 Equipment Parts	198,737	147,950	144,820	127,950	127,950
350 Materials	538	220	220	220	220
360 Equipment Supplies	95,536	88,760	86,260	81,930	82,950
370 Building Parts	1,207	2,240	2,240	2,240	2,240
380 Non-Capitalizable Equipment	38,229	25,000	25,000	25,000	25,000
390 Other Commodities	10,173	13,640	13,640	13,420	13,420
SUBTOTAL COMMODITIES	407,091	327,030	344,310	316,280	317,300
410 Land					
420 Buildings					
430 Improvements					
440 Office Equipment					
450 Vehicular Equipment		13,720	6,520	5,200	
460 Operating Equipment	11,978	9,240	7,640	5,110	22,710
SUBTOTAL CAPITAL OUTLAY	11,978	22,960	14,160	10,310	22,710
510 Interfund Transfers					
520 Debt Service					
530 Other Non-Operating Expenses					
540 Other					
SUBTOTAL OTHER					
TOTAL	14,380,469	15,128,980	15,094,940	16,134,500	15,939,040

FUND: 110 - GENERAL
DEPARTMENT: 07 - FIRE
DIVISION: 20 - OPERATIONS

The Fire Operations Division is directly charged with major goals of the Department--the protection of life and property through fire extinguishment, rescue activities and salvage work. Additional emergency services, including first aid, rescue, resuscitation and underwater recovery, are also provided to the community. The division also maintains aggressive recruiting and advanced fire training programs. These programs allow the division to maintain a high level of skill as well as familiarity and competency with new techniques and equipment. Throughout the year the various Companies inspect commercial buildings in their response area. The purpose of the inspection is fire prevention and to familiarize the firefighters with the individual buildings. During the months of April, May and June the Companies contact domiciles offering the free home inspections. Members of the division also inspect all fire hydrants in the City at least once per year. The division operates 18 front-line pumpers, 2 ladder trucks, 5 aerial service trucks, 1 heavy rescue vehicle, 3 rescue vehicles, 13 pickup trucks, 2 aerial platforms, 1 hose tender, 2 emergency air vehicles, 1 water tanker pumper, 1 command vehicle and 7 reserve pumpers, from 16 stations throughout the City. Construction of Station 17 was deferred, and is now expected to become operational in August 1991. One front-line pumper, one squad and seventeen fire fighters will be added to the current compliment of equipment and personnel. The seventeen fire fighters include three Captains, three Lieutenants and eleven Firefighters.

POSITION TITLE	POSITIONS 1990 RVSD	1991 RVSD	1992 ADOPTED	1992 EMPLOYMENT RANGE	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
Deputy Fire Chief-Operations	1	1	1	006	48,730	45,130	45,130	45,130
Fire Division Chief	3	3	3	731	120,370	122,230	126,500	126,500
Fire Battalion Chief	10	10	10	729	381,800	379,600	392,880	392,880
Fire Captain	54	54	54	727	1,896,720	1,857,840	2,024,130	2,024,130
Fire Lieutenant	66	66	66	724	2,005,590	2,031,540	2,192,210	2,192,210
Fire Investigator	3	3	3	724	91,650	91,640	94,850	94,850
Firefighter	193	204	204	722	5,213,120	5,162,850	5,472,540	5,472,540
Subtotal	330	341	341		9,757,980	9,690,830	10,348,240	10,348,240
ADD: Longevity					96,560	94,870	94,870	94,870
Holiday Pay					512,070	511,820	546,880	546,880
Education Pay					79,150	78,470	82,520	82,520
EMT Pay					118,510	127,300	134,370	134,370
Acting Officer					16,550	16,550	17,130	17,130
Shift Differential					670	670	670	670
Standby Pay					1,630	1,630	1,630	1,630
TOTAL	0	0	0		10,583,120	10,522,140	11,226,310	11,226,310

FUND: 110 - GENERAL
DEPARTMENT: 07 - FIRE
DIVISION: 30 - PREVENTION

	1990 ACTUAL	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
110 Regular Salaries	527,010	576,140	575,170	593,450	593,450
120 Special Salaries	4,367	3,280	3,280	3,280	3,280
130 Overtime	11,716	6,430	6,430	6,650	6,650
140 Employee Benefits	173,877	176,960	176,640	191,920	191,920
SUBTOTAL PERSONAL SERVICES	716,970	762,810	761,520	795,300	795,300
210 Utilities					
220 Communications	157	140	140	140	140
230 Transportation and Training					
240 Insurance					
250 Professional Fees	1,100	420	420	420	420
260 Data Processing					
270 Equipment Contractuals					
280 Building and Grounds Contractuals					
290 Other Contractuals	1,424	2,200	2,200	2,200	2,200
SUBTOTAL CONTRACTUAL SERVICES	2,681	2,760	2,760	2,760	2,760
310 Office Supplies	2,837	4,000	4,000	4,000	4,000
320 Clothing and Towels	258	500	500	500	500
330 Chemicals					
340 Equipment Parts	216	200	200	200	200
350 Materials					
360 Equipment Supplies	35	50	50	50	50
370 Building Parts					
380 Non-Capitalizable Equipment	64				
390 Other Commodities	33	430	430	430	430
SUBTOTAL COMMODITIES	3,443	5,180	5,180	5,180	5,180
410 Land					
420 Buildings					
430 Improvements					
440 Office Equipment					
450 Vehicular Equipment					
460 Operating Equipment	1,650	580	580	1,040	1,040
SUBTOTAL CAPITAL OUTLAY	1,650	580	580	1,040	1,040
510 Interfund Transfers					
520 Debt Service					
530 Other Non-Operating Expenses			5,000	31,190	31,190
540 Other					
SUBTOTAL OTHER			5,000	31,190	31,190
TOTAL	724,744	771,330	775,040	835,470	835,470

FUND: 110 - GENERAL
DEPARTMENT: 07 - FIRE
DIVISION: 30 - PREVENTION

Responsibilities of the Fire Prevention Division are divided into the following four functional areas: Investigation: Investigate and determine cause of all building fires, suspicious fires, fires that cause serious injury or death and all asphyxiation or near asphyxiation cases. Inspection: Inspection of property, inspection and issuance of permits for liquified petroleum and flammable liquid installations, condemnation of unsafe buildings, complaint processing and fire code enforcement. Public Education: Training of command officers to make technical inspections, public education regarding fire safety through local media, personal presentations, demonstrations, films with additional safety promotion during Fire Prevention Week. Training of fire brigades for industry, hospitals, schools, nursing homes, hotels; also instruction of classes for baby sitters. Building Plans Examiner: Examine construction plans of all new approved plans, monitor construction to insure compliance with approved plans, perform final inspection of completed new construction; also perform special inspections of existing buildings when remodeling plans are submitted for approval.

POSITION TITLE	POSITIONS 1990 RVSD	1991 RVSD	1992 ADOPTED	1992 EMPLOYMENT RANGE	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
Fire Marshal	1	1	1	007	39,360	45,640	45,640	45,640
Chief Fire Inspector	1	1	1	729	38,230	38,240	39,580	39,580
Chief Fire Investigator	1	1	1	729	38,230	38,240	39,580	39,580
Chief Fire Prevention Training Instructor	1	1	1	729	38,230	36,970	38,260	38,260
Fire Prevention Inspector	1	1	1	727	34,570	32,610	33,750	33,750
Fire Investigator II	1	1	1	727	34,120	33,900	35,080	35,080
Fire Prevention Training Instructor II	1	1	1	727	34,570	32,990	34,140	34,140
Fire Protection Systems Specialist	1	1	1	727	33,140	34,580	35,790	35,790
Fire Prevention Plans Examiner	1	1	1	727	34,570	34,580	35,790	35,790
Fire Prevention Training Insructor	2	2	2	724	61,100	61,100	63,230	63,230
Fire Prevention Inspector I	3	3	3	724	91,650	91,640	94,850	94,850
Fire Investigator I	1	1	1	724	30,550	30,550	31,620	31,620
Administrative Aide II	1	1	1	623	27,880	23,750	24,580	24,580
Secretary	1	1	1	618/19	22,090	22,080	22,850	22,850
Subtotal	17	17	17		558,290	556,870	574,740	574,740
ADD: Longevity					6,300	6,660	7,070	7,070
Education Pay					4,540	5,040	5,040	5,040
EMT Pay					5,820	5,410	5,410	5,410
Shift Differential					620	620	620	620
Standby Pay					570	570	570	570
TOTAL	17	17	17		576,140	575,170	593,450	593,450

FUND: 110 - GENERAL
DEPARTMENT: 08 - POLICE

COMBINED DETAIL SUMMARY

	1990 ACTUAL	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
110 Regular Salaries	15,296,405	16,779,010	16,511,400	17,106,450	17,106,450
120 Special Salaries	39,498	61,720	50,020	50,020	50,020
130 Overtime	900,685	455,220	467,980	477,320	477,320
140 Employee Benefits	4,786,632	5,292,900	5,256,170	5,745,650	5,745,650
SUBTOTAL PERSONAL SERVICES	21,023,220	22,588,850	22,285,570	23,379,440	23,379,440
210 Utilities	36,650	52,280	53,950	66,740	66,870
220 Communications	124,883	129,680	130,580	119,960	121,670
230 Transportation and Training	11,954	9,430	9,430	10,580	10,580
240 Insurance	102,087	153,250	153,250	167,620	174,300
250 Professional Fees	144,354	116,300	133,020	128,820	128,820
260 Data Processing	459,347	458,340	464,940	453,300	471,430
270 Equipment Contractuals	1,613,936	1,609,620	1,616,370	1,606,300	1,606,300
280 Building and Grounds Contractuals	273	6,500	6,500	7,800	7,960
290 Other Contractuals	31,904	36,380	39,800	46,430	46,430
SUBTOTAL CONTRACTUAL SERVICES	2,525,389	2,571,780	2,607,840	2,607,550	2,634,360
310 Office Supplies	134,890	77,500	107,500	106,300	106,300
320 Clothing and Towels	250,275	177,140	223,280	210,690	210,690
330 Chemicals	4,378	14,140	6,140	6,140	6,140
340 Equipment Parts	60,622	56,400	59,230	59,400	59,400
350 Materials	149				
360 Equipment Supplies	15,497	47,730	17,730	17,730	17,940
370 Building Parts	4,793	7,140	8,980	7,140	7,140
380 Non-Capitalizable Equipment	7,718	1,660	1,660	1,450	1,450
390 Other Commodities	54,837	38,870	52,430	51,530	51,530
SUBTOTAL COMMODITIES	533,159	420,580	476,950	460,380	460,590
410 Land					
420 Buildings	10,535				
430 Improvements	789	410	410	5,880	
440 Office Equipment	13,494		650		
450 Vehicular Equipment					
460 Operating Equipment	85,827	34,500	38,300	16,720	17,060
SUBTOTAL CAPITAL OUTLAY	110,644	34,910	39,360	22,600	17,060
510 Interfund Transfers					
520 Debt Service					
530 Other Non-Operating Expenses					
540 Other	20,931	22,500	22,500	22,500	22,950
SUBTOTAL OTHER	20,931	22,500	22,500	22,500	22,950
TOTAL	24,213,343	25,638,620	25,432,220	26,492,470	26,514,400

POLICE DEPARTMENT SUMMARY

The Police Department is responsible for protecting life and property from criminal or related activities and for motor vehicle safety. Primary activities are: enforcement of State and City laws; crime investigation and criminal apprehension; traffic law enforcement and accident reduction.

Budget Highlights

The 1992 adopted budget has increased $853,850 over the 1991 adopted budget. The 1991 revised budget shows a decrease of $206,400 from the 1991 adopted. The Police Department also receives significant federal and state grant assistance.

- The 1991 revised budget has added two programs previously funded through federal grants. The Traffic Enforcement Enhancement grant (TEE) adds eight Police Officers and one Lieutenant, responsible for reducing traffic accidents/fatalities through increased enforcement of traffic regulations. The TEE grant program will cost $103,810 for the balance of 1991 and $399,810 in 1992. The adopted budget also includes the addition of the three Detective positions and related costs for $62,510 in 1991 and $126,700 in 1992. These positions were previously funded though a Bureau of Justice Administration (BJA) grant.

- An additional ten (10) officers ($331,690), with two additional clerical support staff ($44,260), are included in 1992. Thirteen (13) Police Officer positions were added in 1991.

- The Warrant Office was transferred from the Police Department to the Municipal Court, resulting in a $747,960 decrease in 1992. (See Municipal Court).

- Revenue enhancement proposals include assessments for lab services ($2,000), non-criminal explosive ordinance disposals ($8,000), moving two Parking Control Checkers to second shift ($50,000), and an alcohol accident investigation fee ($85,000).

- A reduction of six (extra) vehicles from the Department's fleet will reduce expenditures by $25,200 annually.

Budget Summary

	1990 Actual	1991 Adopted	1991 Revised	1992 Adopted
Personal Services	$21,023,220	$22,588,850	$22,285,570	$23,379,440
Contractual Services	2,525,389	2,571,780	2,607,840	2,607,550
Commodities	533,159	420,580	476,950	460,380
Capital Outlay	110,644	34,910	39,360	22,600
Other	20,931	22,500	22,500	22,500
Total	**$24,213,343**	**$25,638,620**	**$25,432,220**	**$26,492,470**

FUND: 110 - GENERAL
DEPARTMENT: 08 - POLICE
DIVISION: 10 - FIELD SERVICES BUREAU

	1990 ACTUAL	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
110 Regular Salaries	8,543,995	9,494,750	9,311,500	10,125,440	10,125,440
120 Special Salaries	7,247	25,560	17,360	17,360	17,360
130 Overtime	605,070	257,270	265,920	264,230	264,230
140 Employee Benefits	2,701,466	3,055,560	3,038,620	3,473,860	3,473,860
SUBTOTAL PERSONAL SERVICES	11,857,779	12,833,140	12,633,400	13,880,890	13,880,890
210 Utilities					
220 Communications	203				
230 Transportation and Training		150	150	150	150
240 Insurance					
250 Professional Fees					
260 Data Processing					
270 Equipment Contractuals					
280 Building and Grounds Contractuals					
290 Other Contractuals					
SUBTOTAL CONTRACTUAL SERVICES	203	150	150	150	150
310 Office Supplies	287				
320 Clothing and Towels		400	400	400	400
330 Chemicals					
340 Equipment Parts	2,229	800	3,630	3,800	3,800
350 Materials					
360 Equipment Supplies	244	1,100	1,100	1,100	1,100
370 Building Parts					
380 Non-Capitalizable Equipment	1,452	890	890	680	680
390 Other Commodities	691	5,730	5,730	5,580	5,580
SUBTOTAL COMMODITIES	4,903	8,920	11,750	11,560	11,560
410 Land					
420 Buildings					
430 Improvements		410	410		
440 Office Equipment	530				
450 Vehicular Equipment					
460 Operating Equipment	12,043	14,250	11,660	8,800	8,980
SUBTOTAL CAPITAL OUTLAY	12,573	14,660	12,070	8,800	8,980
510 Interfund Transfers					
520 Debt Service					
530 Other Non-Operating Expenses					
540 Other	6,658	7,500	7,500	7,500	7,650
SUBTOTAL OTHER	6,658	7,500	7,500	7,500	7,650
TOTAL	11,882,116	12,864,370	12,664,870	13,908,900	13,909,230

FUND: 110 - GENERAL
DEPARTMENT: 08 - POLICE
DIVISION: 10 - FIELD SERVICES BUREAU

The Field Services Bureau is comprised of uniformed personnel, and is organized into three sections. These are Special Operations, East Patrol and West Patrol, which jointly provide traditional police responsibilities to the community, including: requests for service, preventative patrol, traffic investigation and enforcement of state and local laws. Field Services is primarily involved in preliminary investigations of incidents requiring immediate response for protection of life and property and preservation of peace. These responses are vital for terminating an incident or forming a basis for additional follow-up by the Investigations Bureau.

POSITION TITLE	POSITIONS 1990 RVSD	1991 RVSD	1992 ADOPTED	1992 EMPLOYMENT RANGE	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
Deputy Police Chief	1	1	1	006	45,300	50,180	50,180	50,180
Police Major	3	3	3	731	124,710	124,710	129,070	129,070
Police Captain	7	7	7	729	267,670	266,490	275,810	275,810
Police Lieutenant	33	34	34	727	1,141,040	1,133,690	1,198,720	1,198,720
Police Detective	1	1	1	724	30,540	30,550	31,620	31,620
Police Master Patrol Officer	0	3	3	724	0	91,640	94,850	94,850
Police Officer	230	251	261	723	6,662,680	6,422,230	7,099,430	7,099,430
Traffic Safety Officer	19	19	19	621	481,730	475,320	491,950	491,950
Service Officer	8	8	8	620	183,610	176,010	182,170	182,170
Account Clerk II	1	1	1	619	23,110	22,400	23,190	23,190
Secretary	1	1	1	618/19	20,740	21,540	22,290	22,290
Parking Control Checker	12	12	12	615	229,000	220,700	228,420	228,420
Clerk II	1	2	2	615	19,320	36,700	37,980	37,980
Typist Clerk	1	0	0	614	15,900	0	0	0
Subtotal	318	343	353		9,245,350	9,072,160	9,865,680	9,865,680
ADD: Longevity					53,480	49,960	55,700	55,700
Education Pay					64,670	60,260	62,150	62,150
Shift Differential (2nd)					73,500	71,410	76,320	76,320
Shift Differential (3rd)					57,750	56,510	64,390	64,390
Hazard Duty Pay						1,200	1,200	1,200
FTO Pay						9,800	9,800	9,800
TOTAL					9,494,750	9,321,300	10,135,240	10,135,240

FUND: 110 - GENERAL
DEPARTMENT: 08 - POLICE
DIVISION: 10 - FIELD SERVICES BUREAU
SECTION: 02 - AIR SECTION

	1990 ACTUAL	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
110 Regular Salaries	126,634	130,360	130,440	134,810	134,810
120 Special Salaries	247	270	270	270	270
130 Overtime	1,378	2,200	2,200	2,280	2,280
140 Employee Benefits	34,270	38,990	40,320	43,630	43,630
SUBTOTAL PERSONAL SERVICES	162,528	171,820	173,230	180,990	180,990
210 Utilities					
220 Communications	10				
230 Transportation and Training	1,383			1,150	1,150
240 Insurance	1,403	4,000	4,000	4,000	4,160
250 Professional Fees	1,825				
260 Data Processing					
270 Equipment Contractuals	31				
280 Building and Grounds Contractuals	66				
290 Other Contractuals	745	710	710	710	710
SUBTOTAL CONTRACTUAL SERVICES	5,464	4,710	4,710	5,860	6,020
310 Office Supplies					
320 Clothing and Towels	71	100	100	100	100
330 Chemicals					
340 Equipment Parts	35,866	35,100	35,100	35,100	35,100
350 Materials					
360 Equipment Supplies	12,628	12,760	12,760	12,760	12,970
370 Building Parts	235	350	350	350	350
380 Non-Capitalizable Equipment	110				
390 Other Commodities	636	1,850	1,850	1,000	1,000
SUBTOTAL COMMODITIES	49,547	50,160	50,160	49,310	49,520
410 Land					
420 Buildings	9,250				
430 Improvements				5,880	
440 Office Equipment					
450 Vehicular Equipment					
460 Operating Equipment					
SUBTOTAL CAPITAL OUTLAY	9,250			5,880	
510 Interfund Transfers					
520 Debt Service					
530 Other Non-Operating Expenses					
540 Other					
SUBTOTAL OTHER					
TOTAL	226,789	226,690	228,100	242,040	236,530

FUND: 110 - GENERAL
DEPARTMENT: 08 - POLICE
DIVISION: 10 - FIELD SERVICES BUREAU
SECTION: 02 - AIR SECTION

The department's helicopter program provides for routine patrol of areas not readily accessible by other vehicles. Provision of surveillance in support of other divisions is the primary responsibility of the unit. Preventive patrol during specific hours assists in controlling crime and evaluating traffic-related matters. The department has two Hughes/Schweizer 300C helicopters which together are budgeted for 1,000 flying hours in 1991.

POSITION TITLE	POSITIONS 1990 RVSD	1991 RVSD	1992 ADOPTED	1992 EMPLOYMENT RANGE	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
Police Lieutenant	1	1	1	727	34,580	34,580	35,790	35,790
Helicopter Mechanic	1	1	1	624	29,260	29,260	30,280	30,280
Police Officer	2	2	2	723	58,200	58,200	60,230	60,230
Subtotal	4	4	4		122,040	122,040	126,300	126,300
ADD: Longevity					1,220	1,300	1,410	1,410
Education Pay					840	840	840	840
Hazardous Duty Pay					4,800	4,800	4,800	4,800
Shift differential (2nd)					1,460	1,460	1,460	1,460
TOTAL					130,360	130,440	134,810	134,810

FUND: 110 - GENERAL
DEPARTMENT: 08 - POLICE
DIVISION: 20 - INVESTIGATIONS BUREAU

	1990 ACTUAL	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
110 Regular Salaries	2,755,989	2,918,120	3,002,640	3,140,020	3,140,020
120 Special Salaries	23,548	26,400	23,900	23,900	23,900
130 Overtime	188,671	81,940	86,050	93,020	93,020
140 Employee Benefits	882,143	904,110	934,210	1,025,750	1,025,750
SUBTOTAL PERSONAL SERVICES	3,850,351	3,930,570	4,046,800	4,282,690	4,282,690
210 Utilities					
220 Communications					
230 Transportation and Training	3,812	5,000	5,000	5,000	5,000
240 Insurance					
250 Professional Fees	24,994	28,000	28,000	25,000	25,000
260 Data Processing					
270 Equipment Contractuals					
280 Building and Grounds Contractuals					
290 Other Contractuals	1,632	2,210	2,210	2,210	2,210
SUBTOTAL CONTRACTUAL SERVICES	30,438	35,210	35,210	32,210	32,210
310 Office Supplies	81				
320 Clothing and Towels		50	50	50	50
330 Chemicals					
340 Equipment Parts	389				
350 Materials					
360 Equipment Supplies	615	960	960	960	960
370 Building Parts	150				
380 Non-Capitalizable Equipment	236				
390 Other Commodities	993				
SUBTOTAL COMMODITIES	2,464	1,010	1,010	1,010	1,010
410 Land					
420 Buildings					
430 Improvements					
440 Office Equipment	1,170				
450 Vehicular Equipment					
460 Operating Equipment		2,500	2,500	2,500	2,550
SUBTOTAL CAPITAL OUTLAY	1,170	2,500	2,500	2,500	2,550
510 Interfund Transfers					
520 Debt Service					
530 Other Non-Operating Expenses					
540 Other	14,274	15,000	15,000	15,000	15,300
SUBTOTAL OTHER	14,274	15,000	15,000	15,000	15,300
TOTAL	3,898,697	3,984,290	4,100,520	4,333,410	4,333,760

FUND: 110 - GENERAL
DEPARTMENT: 08 - POLICE
DIVISION: 20 - INVESTIGATIONS BUREAU

The Investigations Bureau consists of three primary sections: Crimes Against Persons, Crimes Against Property and Special Investigations. Personnel in the Crimes Against Persons and Crimes Against Property investigate homicides, rapes, aggravated assaults, robbery, burglary, auto thefts, arsons, check violations, forgery, frauds, embezzlement, larceny, offenses against family, missing/exploited children and other miscellaneous crimes. Special Investigations personnel conduct investigations, overt and covert, dealing with drug, alcohol and organized crime. All personnel have responsible roles in arresting perpetrators, securing arrests and search warrants, and participate in the prosecution of offenders.

POSITION TITLE	POSITIONS 1990 RVSD	1991 RVSD	1992 ADOPTED	1992 EMPLOYMENT RANGE	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
Deputy Police Chief	1	1	1	006	45,300	43,500	45,020	45,020
Police Captain	3	3	3	729	114,720	114,720	118,730	118,730
Police Lieutenant	10	10	10	727	345,770	345,240	357,320	357,320
Police Detective	67	71	71	724	2,046,600	2,134,090	2,237,500	2,237,500
Police Officer	6	6	6	723	172,980	174,590	180,700	180,700
Service Officer	1	1	1	620	20,530	20,530	21,250	21,250
Secretary	2	2	2	618/19	45,000	45,230	46,810	46,810
Clerk II	1	1	1	615	19,320	19,330	20,000	20,000
Typist Clerk	2	2	2	614	37,020	33,570	34,740	34,740
Subtotal	93	97	97		2,847,240	2,930,800	3,062,070	3,062,070
ADD: Longevity					30,060	29,600	32,830	32,830
Education Pay					27,710	31,070	31,910	31,910
Shift Differential (2nd)					10,880	9,610	11,650	11,650
Shift Differential (3rd)					2,230	1,560	1,560	1,560
TOTAL					2,918,120	3,002,640	3,140,020	3,140,020

FUND: 110 - GENERAL
DEPARTMENT: 08 - POLICE
DIVISION: 30 - SUPPORT SERVICES BUREAU

	1990 ACTUAL	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
110 Regular Salaries	3,869,787	4,235,780	4,066,820	3,706,180	3,706,180
120 Special Salaries	8,456	9,490	8,490	8,490	8,490
130 Overtime	105,566	113,810	113,810	117,790	117,790
140 Employee Benefits	1,168,752	1,294,240	1,243,020	1,202,410	1,202,410
SUBTOTAL PERSONAL SERVICES	5,152,561	5,653,320	5,432,140	5,034,870	5,034,870
210 Utilities	36,650	52,280	53,950	66,740	66,870
220 Communications	124,670	129,680	130,580	119,960	121,670
230 Transportation and Training	6,759	4,280	4,280	4,280	4,280
240 Insurance	100,684	149,250	149,250	163,620	170,140
250 Professional Fees	117,535	88,300	105,020	103,820	103,820
260 Data Processing	459,347	458,340	464,940	453,300	471,430
270 Equipment Contractuals	1,613,905	1,609,620	1,616,370	1,606,300	1,606,300
280 Building and Grounds Contractuals	207	6,500	6,500	7,800	7,960
290 Other Contractuals	29,527	33,460	36,880	43,510	43,510
SUBTOTAL CONTRACTUAL SERVICES	2,489,284	2,531,710	2,567,770	2,569,330	2,595,980
310 Office Supplies	134,522	77,500	107,500	106,300	106,300
320 Clothing and Towels	250,204	176,590	222,730	210,140	210,140
330 Chemicals	4,378	14,140	6,140	6,140	6,140
340 Equipment Parts	22,138	20,500	20,500	20,500	20,500
350 Materials	149				
360 Equipment Supplies	2,010	32,910	2,910	2,910	2,910
370 Building Parts	4,408	6,790	8,630	6,790	6,790
380 Non-Capitalizable Equipment	5,920	770	770	770	770
390 Other Commodities	52,516	31,290	44,850	44,950	44,950
SUBTOTAL COMMODITIES	476,245	360,490	414,030	398,500	398,500
410 Land					
420 Buildings	1,285				
430 Improvements	789				
440 Office Equipment	11,794		650		
450 Vehicular Equipment					
460 Operating Equipment	73,784	17,750	24,140	5,420	5,530
SUBTOTAL CAPITAL OUTLAY	87,651	17,750	24,790	5,420	5,530
510 Interfund Transfers					
520 Debt Service					
530 Other Non-Operating Expenses					
540 Other					
SUBTOTAL OTHER					
TOTAL	8,205,742	8,563,270	8,438,730	8,008,120	8,034,880

FUND: 110 - GENERAL
DEPARTMENT: 08 - POLICE
DIVISION: 30 - SUPPORT SERVICES BUREAU

As the division name implies, it is the responsibility of the Support Services Bureau to provide support and administrative services on a 24-hour basis to the other divisions. The division provides the following services for the entire department: receiving and filing all cases and criminal history data; operating police computer terminals (including data entry); planning and research; developmental evaluation; serving as liaison to the City Attorney, County Attorney, State and Municipal Courts; providing training for Police Officers; developing and implementing community awareness and crime prevention programs; and operating the City's Crime Lab. Personnel in the Crime Lab conduct physical and forensic investigations of crime scenes, collecting and preserving evidence. They also maintain technical/analytical equipment and provide all photographic services. Impounded vehicles, found property, personal property and physical evidence are maintained by the Property and Evidence personnel assigned to the Crime Lab.

POSITION TITLE	POSITIONS 1990 RVSD	1991 RVSD	1992 ADOPTED	1992 EMPLOYMENT RANGE	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
Police Chief	1	1	1	002	61,500	64,570	64,570	64,570
Deputy Police Chief	1	1	1	007	41,240	47,020	45,460	45,460
Police Captain	6	6	6	729	229,440	226,560	234,480	234,480
Assistant to the Director	1	1	1	629	37,490	37,490	38,800	38,800
Police Lieutenant	14	14	13	727	484,080	481,130	463,960	463,960
Community Service Specialist	0	1	1	727	0	17,290	34,580	34,580
Police Examiner	4	4	4	726	134,830	134,830	139,550	139,550
Police Chemist	2	2	2	626	64,530	64,530	66,790	66,790
Police Records Supervisor	5	5	5	625	146,920	144,270	149,320	149,320
Police Detective	2	1	1	724	91,640	30,540	31,620	31,620
Police Investigator	11	11	11	724	336,010	321,460	318,670	318,670
Police Master Patrol Officer	8	5	4	724	244,370	152,730	126,460	126,460
Service Officer III	1	1	0	625	30,720	27,690	0	0
Police Officer	12	11	11	723	320,070	349,170	361,390	361,390
Administrative Aide II	1	1	1	623	27,880	27,880	28,860	28,860
Asst. Police Records Supv.	2	2	2	623	51,250	48,330	50,030	50,030
Accountant I	0	1	1	623	26,350	26,350	28,860	28,860
Warrant Officer	11	10	0	622	284,250	256,830	0	0
Property Clerk	1	1	1	621	25,360	23,990	24,830	24,830
SPIDER Dispatcher	9	9	9	621	206,280	209,480	216,810	216,810
Storekeeper III	1	1	1	621	25,360	25,200	26,080	26,080
Administrative Secretary	1	1	1	620/21	25,360	25,350	26,240	26,240
Account Clerk III	2	1	1	621	23,000	23,990	24,830	24,830
Service Officer I	7	8	5	620	158,250	186,110	120,390	120,390
Printing Press Operator II	1	1	1	620	24,200	24,200	25,050	25,050
Secretary	2	2	2	618/19	43,840	44,240	45,790	45,790
Cashier II	1	1	0	619	23,110	23,110	0	0
Photographer	1	1	1	619	23,110	23,110	23,920	23,920
Data Control Clerk	12	12	12	617	242,620	230,850	238,930	238,930
Maintenance Worker	1	1	1	617	21,100	21,110	21,850	21,850
Photo Technician II	1	1	1	617	0	17,080	18,010	18,010
Data Entry Operator	5	5	2	616	91,090	89,800	37,180	37,180
Photo Technician I	1	1	1	615	19,320	19,330	17,360	17,360
Clerk II	17	19	21	615	344,610	322,770	364,460	364,460
Typist Clerk	14	14	13	614	234,040	219,830	211,280	211,280
Subtotal	159	157	138		4,143,220	3,988,220	3,626,410	3,626,410
ADD: Longevity					40,330	34,420	34,290	34,290
Education Pay					23,510	19,320	19,320	19,320
Shift Differential (2nd)					11,000	9,900	10,420	10,420
Shift Differential (3rd)					12,920	11,360	12,140	12,140
Hazard Duty Pay					4,800	3,600	3,600	3,600
TOTAL					4,235,780	4,066,820	3,706,180	3,706,180

POLICE FEDERAL AND STATE GRANTS FUND NO: 858

	FY 1990 ACTUAL	FY 1991 ADOPTED	FY 1991 REVISED	FY 1992 ADOPTED	FY 1993 ESTIMATED
Revenues & other sources					
Traffic Enforcement Enhancement	$379,324	426,340	426,340	0	0
Narcotics Seizure budget	452,929	485,000	334,181	334,000	334,000
Contingent Narcotic Seizure revenue	0	0	118,459	166,000	166,000
Drug Abuse Grant 91-58	90,302	157,500	157,500	0	0
Drug Abuse Grant 91-59	0	599,640	599,640	501,750	519,310
Pub Info Rcrds Trkg/Nt Wrth Analysis	0	0	0	182,250	188,630
Total revenues & other sources	$922,555	$1,668,480	$1,636,120	$1,184,000	$1,207,940
Expenditures & other uses					
Traffic Enforcement Enhancement	$379,324	$426,340	$426,340	$0	$0
Narcotics Seizure budget	232,706	232,600	81,811	106,000	98,010
Narcotic Seizure contingency	0	0	118,459	166,000	166,000
Drug Abuse Grant 91-58					
State share	90,302	157,500	157,500	0	0
Local share (NS budget)	34,908	52,500	52,500	0	0
Drug Abuse Grant 91-59					
State share	0	599,640	599,640	501,750	519,310
Local share (NS budget)	0	199,870	199,870	167,250	173,110
Pub Info Rcrds Trkg/Nt Wrth Analysis					
State share	0	0	0	182,250	188,630
Local share (NS budget)	0	0	0	60,750	62,880
CIP Projects (NS Budget)	0	0	0	1,021,000	0
Total expenditures & other uses	$737,240	$1,668,450	$1,636,120	$2,205,000	$1,207,940
Revenues & other sources over (under) expenditures & other uses	185,314	30	0	(1,021,000)	0
Unencumbered cash/fund balance January 1 (Narc Seizure budget)	266,342	126,310	451,656	451,660	(569,340)
Unencumbered cash/fund balance December 31 (Narc Seizure budget)	$451,656	$126,340	$451,656	($569,340)	($569,340)

Notes and Assumptions:

Fiscal years are not concurrent. The City's fiscal year is the calendar year; the State fiscal year begins July 1 and ends June 30; the Federal fiscal year begins October 1 and ends September 30.

State and Federal contributions are received on a reimbursement basis only; therefore, all cash/fund balances result from activity within the Narcotics Seizure budget.

Instances where the expenditure for a grant exceeds revenues for that grant will indicate the use of matching funds from the Narcotics Seizure budget. This (transfer) is not shown as an expenditure in the Narcotics Seizure budget to avoid recording the expenditure twice.

For planning purposes, it is assumed all grants for 1992 will be renewed at the same amounts in 1993, unless otherwise known.

FUND: 110 - GENERAL
DEPARTMENT: 08 - POLICE

FEDERAL AND STATE GRANT BUDGETS

The City of Wichita receives law enforcement financial support through grants from the Federal and State governments. Following are descriptions of the current grants being received:

Traffic Enforcement Enhancement - Received from the Kansas Department of Transportation. This grant provides for traffic safety program involving the elementary school Bicycle Safety Program, the D.U.I. Program and the City's Motorcycle Program. Each of these three programs focus on accident prevention through education and traffic law enforcement. This grant is received comensurate with the federal fiscal year. In October 1990, the City will begin the fourth year of this four-year program. The City is obliged to continue these programs following the expiration of grant support.

Drug Abuse Grant 91-58 and 91-59 - Received from the U.S. Department of Justice, Bureau of Justice Assistance through the Kansas Department of Administration, Governor's Office of Drug Abuse Programs. These grants are provided to support programs which "enhance the apprehension, prosecution, adjudication, detention and rehabilitation of drug offenders."

Public Information Records Tracking and Net Worth Analysis - Received from the 1992 Kansas Criminal Justice Anti-Drug Grant Program, the PERTNet program is designed to identify and incriminate drug traffickers through thorough and systematic tracking of suspects' personal and business assets.

Narcotics Seizure Fund - K.S.A. 65-4135(e) and 21 U.S.C. Sec. 881 provide that property recovered in narcotics-related arrests is subject to forfeiture to the arresting agency if defendants are convicted. The forfeited property may be used by the agency for enhancing narcotic law enforcement. The City of Wichita maintains a separate fund for all such property received under this Act. The City may use these seized funds as a match with other grants.

PERSONNEL/STAFFING FROM GRANT PROGRAMS

POSITION TITLE	POSITIONS FY 90 RVSD	FY 91 RVSD	FY 92 ADOPTED	1992 EMPLOYMENT RANGE	FY 1991 ADOPTED	FY 1991 REVISED	FY 1992 ADOPTED	FY 1993 ESTIMATED
Police Lieutenant-TRAFFIC	1	1	0	727	33,400	34,580	0	0
Police Lieutenant-DA 91-59	0	2	2	727	66,810	69,150	69,150	71,570
Police Chemist-DA 91-59	0	1	1	626	31,170	25,420	32,270	33,400
Police Detective-DA 91-58	2	3	0	724	88,540	91,640	0	0
Police Detective-DA 91-59	0	2	2	724	59,030	61,090	61,090	63,230
Police Detective-PERTNet	0	0	4	724	0	0	122,000	126,270
Police Officer-TRAFFIC	8	8	0	723	225,120	223,470	0	0
Police Officer-DA 91-59	0	10	10	723	281,140	279,070	290,980	301,160
Clerk II-DA 91-58	1	1	0	615	18,670	17,470	0	0
Clerk II-DA 91-59	0	1	1	615	18,570	17,790	19,330	20,010
Clerk II-PERTNet	0	0	1	615	0	0	20,000	20,700
Subtotal	12	29	21		822,450	819,680	614,820	636,340
ADD: Longevity					1,110	4,060	2,450	2,450
Education Pay					3,600	3,360	840	840
Shift Differential					6,550	19,760	11,020	11,020
TOTAL					833,710	846,860	629,130	650,650

NOTES: TRAFFIC - Traffic Eforcement Enhancement Grant (FY 91 = 10/01/90 - 09/30/91)
DA 91-58 - Drug Abuse Grant 91-58 (FY 91 = 07/0190 - 06/30/91)
DA 91-59 - Drug Abuse Grant 91-59 (FY 91 = 07/01/90 - 06/30/91)
DA 91-59 - Drug Abuse Grant 91-59 (FY 92 = 07/01/91 - 06/30/92)
PERTNet - Public Information Records and Tracking Net Worth Analysis 92-74 (FY 92 = 07/01/91 - 06/30/92)

FUND: 700/110 - CITY-COUNTY EMERGENCY COMMUNICATIONS / GENERAL
DEPARTMENT: 09 - EMERGENCY COMMUNICATIONS

COMBINED DETAIL SUMMARY

	1990 ACTUAL	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
110 Regular Salaries	1,395,923	1,556,020	1,511,220	1,517,000	1,517,000
120 Special Salaries	2,399	2,400	2,400	2,400	2,400
130 Overtime	42,840	20,000	40,000	40,000	40,000
140 Employee Benefits	373,400	418,040	408,960	438,380	438,380
SUBTOTAL PERSONAL SERVICES	1,814,562	1,996,460	1,962,580	1,997,780	1,997,780
210 Utilities	7,283	7,330	7,330	7,340	7,360
220 Communications	293,016	313,080	314,080	313,080	313,600
230 Transportation and Training	80	620	620	2,060	2,060
240 Insurance	1,361	860	860	910	930
250 Professional Fees	3,640	20	20	20	20
260 Data Processing	40,898	50,150	55,150	50,150	52,160
270 Equipment Contractuals	5,553	5,380	5,380	5,380	5,380
280 Building and Grounds Contractuals					
290 Other Contractuals	15,561	2,160	2,160	2,160	2,160
SUBTOTAL CONTRACTUAL SERVICES	367,392	379,600	385,600	381,100	383,670
310 Office Supplies	6,275	5,770	5,370	5,770	5,770
320 Clothing and Towels	553	520	520	520	520
330 Chemicals					
340 Equipment Parts	28,037	36,990	35,990	36,990	36,990
350 Materials	228				
360 Equipment Supplies	12,987	16,160	16,160	16,160	16,160
370 Building Parts	168	1,390	1,390	740	740
380 Non-Capitalizable Equipment	360	200	200	200	200
390 Other Commodities	188	200	200	200	200
SUBTOTAL COMMODITIES	48,796	61,230	59,830	60,580	60,580
410 Land					
420 Buildings					
430 Improvements					
440 Office Equipment	4,463	2,000	2,000	2,000	2,040
450 Vehicular Equipment					
460 Operating Equipment	104,356	1,910	1,910	2,130	2,130
SUBTOTAL CAPITAL OUTLAY	108,819	3,910	3,910	4,130	4,170
510 Interfund Transfers					
520 Debt Service					
530 Other Non-Operating Expenses					
540 Other		15,000	15,000	15,000	15,000
SUBTOTAL OTHER		15,000	15,000	15,000	15,000
TOTAL	2,339,569	2,456,200	2,426,920	2,458,590	2,461,200

CITY-COUNTY EMERGENCY COMMUNICATIONS DEPARTMENT SUMMARY

The Emergency Communications Department provides a communication link (through the 9-1-1 system) between citizens and field units of City and County public safety and emergency services responding to their aid. Effective communication is ensured through in-service training of dispatch personnel, constant review of communication technology, and regular preventative maintenance to reduce downtime of communication equipment. Emergency Communications is a City-County Department funded 73% (City) and 27% (County).

Budget Highlights

The 1992 adopted budget shows a $740 increase over the 1991 adopted budget due primarily to costs related to health insurance. The revised 1991 budget is a $33,210 decrease from the 1991 adopted budget.

- All line-item communication expenses will be reimbursed from the 9-1-1 tax fund, resulting in a savings of $16,000 to the General Fund.
- The City and County have completed the acquisition of a new 800 Mhz base communication system funded from the two percent 9-1-1 tax.
- The Emergency Communications Department will become part of the ASTRA (Automated Statewide Telecommunication Records Access) system, which allows immediate information from other jurisdictional records systems.
- The County Fire District will no longer have a dedicated dispatch, resulting in a revenue decrease of $25,000. Expenditures have also been reduced by $25,000 by eliminating a dispatch position.
- It is proposed that dispatching services be evaluated during the coming year to determine if the existing funding split (City, County, Fire District, Rose Hill, etc.) should be modified to more accurately reflect actual costs for providing emergency dispatch services.

Budget Summary

	1990 Actual	1991 Adopted	1991 Revised	1992 Adopted
Personal Services	$1,778,807	$1,960,880	$1,926,980	$1,961,500
Contractual Services	366,747	378,680	383,680	380,180
Commodities	44,005	55,730	55,230	55,080
Capital Outlay	104,356	3,910	100	4,130
Other	0	15,000	15,000	15,000
Total	$2,293,915	$2,414,200	$2,380,990	$2,414,940
Less: County	$ 518,973	$ 548,490	$ 533,620	$ 549,790
Other Revenues	371,792	382,740	404,640	379,640
Total City	**$1,403,150**	**$1,482,970**	**$1,442,730**	**$1,485,770**

FUND: 700 - CITY-COUNTY EMERGENCY COMMUNICATIONS
DEPARTMENT: 09 - EMERGENCY COMMUNICATIONS
DIVISION: 10 - ADMINISTRATION

	1990 ACTUAL	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
110 Regular Salaries	1,368,678	1,527,880	1,483,060	1,487,830	1,487,830
120 Special Salaries	2,399	2,400	2,400	2,400	2,400
130 Overtime	42,840	20,000	40,000	40,000	40,000
140 Employee Benefits	364,890	410,600	401,520	430,320	430,320
SUBTOTAL PERSONAL SERVICES	1,778,807	1,960,880	1,926,980	1,960,550	1,960,550
210 Utilities	7,283	7,330	7,330	7,340	7,360
220 Communications	292,586	312,160	312,160	312,160	312,660
230 Transportation and Training	80	620	620	2,060	2,060
240 Insurance	1,361	860	860	910	930
250 Professional Fees	3,640	20	20	20	20
260 Data Processing	40,898	50,150	55,150	50,150	52,160
270 Equipment Contractuals	5,553	5,380	5,380	5,380	5,380
280 Building and Grounds Contractuals					
290 Other Contractuals	15,346	2,160	2,160	2,160	2,160
SUBTOTAL CONTRACTUAL SERVICES	366,747	378,680	383,680	380,180	382,730
310 Office Supplies	2,642	2,760	2,260	2,760	2,760
320 Clothing and Towels	553	520	520	520	520
330 Chemicals					
340 Equipment Parts	26,879	34,500	34,500	34,500	34,500
350 Materials	228				
360 Equipment Supplies	12,987	16,160	16,160	16,160	16,160
370 Building Parts	168	1,390	1,390	740	740
380 Non-Capitalizable Equipment	360	200	200	200	200
390 Other Commodities	188	200	200	200	200
SUBTOTAL COMMODITIES	44,005	55,730	55,230	55,080	55,080
410 Land					
420 Buildings					
430 Improvements					
440 Office Equipment		2,000	100	2,000	2,040
450 Vehicular Equipment					
460 Operating Equipment	104,356	1,910		2,130	2,130
SUBTOTAL CAPITAL OUTLAY	104,356	3,910	100	4,130	4,170
510 Interfund Transfers					
520 Debt Service					
530 Other Non-Operating Expenses					
540 Other		15,000	15,000	15,000	15,300
SUBTOTAL OTHER		15,000	15,000	15,000	15,300
TOTAL	2,293,915	2,414,200	2,380,990	2,414,940	2,417,830

FUND: 700 - CITY-COUNTY EMERGENCY COMMUNICATIONS
DEPARTMENT: 09 - EMERGENCY COMMUNICATIONS
DIVISION: 10 - ADMINISTRATION

The Wichita-Sedgwick County Department of Emergency Communications provides emergency public communications to the City of Wichita Police and Fire Departments, Sedgwick County Sheriff and Fire District, Emergency Medical Services (EMS) and other cities and agencies in Sedgwick County. The County participates in the "9-1-1" emergency telephone program and utilizes an Automatic Location Identification System (ALI).

The six-member Wichita-Sedgwick County Emergency Communications Advisory Board provides recommendations to the City Manager regarding the operational policies and procedures of the Emergency Communications Department.

POSITION TITLE	POSITION 1990 RVSD	POSITION 1991 RVSD	POSITION 1992 ADOPTED	1992 EMPLOYMENT RANGE	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
Director of Emergency Communications	1	1	1	005	55,130	57,890	59,045	59,045
Assistant Director	1	1	1	632	36,990	37,080	38,370	38,370
Communications Equip. Supv.	1	1	1	627	33,900	33,910	35,090	35,090
Computer Aided Dispatch Coordinator	1	0	0	626	0	0	0	0
Emergency Comm. Supv.	5	5	5	625	149,690	147,100	152,250	152,250
Radio Technician II	2	2	2	625	61,540	61,430	63,580	63,580
Radio Technician I	3	3	3	623	79,760	79,200	82,510	82,510
Emergency Service Dispatcher	42	43	42	622	1,051,490	1,007,990	996,865	996,865
Administrative Secretary	1	1	1	620/21	25,040	25,090	25,970	25,970
Subtotal	57	57	56		1,493,540	1,449,690	1,453,680	1,453,680
ADD: Longevity					9,370	9,440	10,220	10,220
EMT Dispatching Pay					7,490	6,240	6,240	6,240
Shift Differential (2nd)					6,240	5,820	5,820	5,820
Shift Differential (3rd)					8,110	8,740	8,740	8,740
Standby Pay					3,130	3,130	3,130	3,130
TOTAL	57	57	56		1,527,880	1,483,060	1,487,830	1,487,830

NOTES

EMERGENCY COMMUNICATIONS ALARM SECTION SUMMARY

The Emergency Communications Alarm Section monitors alarm business activities in the City of Wichita and unincorporated areas of Sedgwick County, as outlined in Chapter 3.40 of the City Code, including licenser, investigation, inspection and administration. The Alarm Section is funded entirely within the City's General Fund.

Budget Highlights

The 1992 adopted budget is increased $1,660 over the 1991 adopted budget due primarily to costs related to health insurance. The revised 1991 budget includes a $3,610 increase over the 1991 adopted budget attributable to costs related to implementing the revised alarm ordinance with response fees.

- A revised ordinance went into effect on July 1, 1991 and charges $10 for all responses and a minimum of $25 for panic alarms, or those alarms which require human intervention. The revised ordinance includes a registration fee of $10 for residents and $20 for businesses every two years.

- Revenues from the revised alarm ordinance are expected to be $106,650 in 1992 and 1993.

- The 1991 revised budget includes capital costs associated with the revised alarm ordinance, including a laser printer and bar-coding equipment.

Budget Summary

	1990 Actual	1991 Adopted	1991 Revised	1992 Adopted
Personal Services	$35,755	$35,580	$35,600	$37,230
Contractual Services	645	920	920	930
Commodities	4,791	5,500	5,600	5,500
Capital Outlay	4,463	0	3,490	0
Total	$45,654	$42,000	$45,610	$43,660

FUND: 110 - GENERAL
DEPARTMENT: 09 - EMERGENCY COMMUNICATIONS
DIVISION: --
SECTION: 20 - ALARM SECTION

	1990 ACTUAL	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
110 Regular Salaries	27,245	28,140	28,160	29,170	29,170
120 Special Salaries					
130 Overtime					
140 Employee Benefits	8,510	7,440	7,440	8,060	8,060
SUBTOTAL PERSONAL SERVICES	35,755	35,580	35,600	37,230	37,230
210 Utilities					
220 Communications	430	920	1,920	930	940
230 Transportation and Training					
240 Insurance					
250 Professional Fees					
260 Data Processing					
270 Equipment Contractuals					
280 Building and Grounds Contractuals					
290 Other Contractuals	215				
SUBTOTAL CONTRACTUAL SERVICES	645	920	1,920	930	940
310 Office Supplies	3,633	3,010	3,110	3,010	3,010
320 Clothing and Towels					
330 Chemicals					
340 Equipment Parts	1,158	2,490	1,490	2,490	2,490
350 Materials					
360 Equipment Supplies					
370 Building Parts					
380 Non-Capitalizable Equipment					
390 Other Commodities					
SUBTOTAL COMMODITIES	4,791	5,500	4,600	5,500	5,500
410 Land					
420 Buildings					
430 Improvements					
440 Office Equipment	4,463		3,490		
450 Vehicular Equipment					
460 Operating Equipment					
SUBTOTAL CAPITAL OUTLAY	4,463		3,490		
510 Interfund Transfers					
520 Debt Service					
530 Other Non-Operating Expenses					
540 Other					
SUBTOTAL OTHER					
TOTAL	45,654	42,000	45,610	43,660	43,670

FUND: 110 - GENERAL
DEPARTMENT: 09 - EMERGENCY COMMUNICATIONS
DIVISION: --
SECTION: 20 - ALARM SECTION

The goal of the Alarm Section is to assist the Alarm Regulation Advisory Board, the City of Wichita and Sedgwick County to decrease the number of false alarm responses. This includes becoming more familiar with alarm technology currently being used and state of the art equipment, and increasing cooperation among alarm companies, alarm users, Wichita Police, Sedgwick County Sheriff and the City and County Fire Departments, by acting as a liaison.

The objectives for 1991 are the following: reduce the number of false alarm activations by an additional 10%, reduce the amount of time required of field units in responding to false alarms by 5%, and develop an Alarm User Awareness Program in cooperation with the law enforcement agencies and Fire Departments.

The City Council and the County Board of Commissioners created this Alarm Section when it passed the Alarm Ordinance/Resolution effective January 1988.

POSITION TITLE	POSITION 1990 RVSD	POSITION 1991 RVSD	POSITION 1992 ADOPTED	1992 EMPLOYMENT RANGE	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
Administrative Aide II	1	1	1	623	27,880	27,880	28,860	28,860
Subtotal	1	1	1		27,880	27,880	28,860	28,860
ADD: Longevity					260	280	310	310
TOTAL	1	1	1		28,140	28,160	29,170	29,170

NOTES

LIBRARY SUMMARY

The Library provides services to a broad population of patrons from Wichita and surrounding areas, including: book loans, research assistance, art, music and educational programs. Service is provided through a central library, two district libraries and nine branch libraries.

Budget Highlights

The 1992 adopted budget projects a $117,990 decrease under the 1991 adopted budget. The revised 1991 budget projects a decrease of $122,660 under the 1991 adopted budget.

- The Library is in the final selection process for the purchase of a new computer system. The computer system, approved as part of the 1991 budget, calls for matching funds from the Library and the General Fund ($266,000/year for five years). To generate additional revenue for the computer system, fines and penalties were increased in 1991. Private funding ($75,000) and grant money ($25,000) have also been secured, to help fund the Library's portion of the system.

- Two branch facilities were targeted for relocation and/or consolidation during the 1991 budget process. Those projects ($207,000 for Minisa in 1991, and $85,000 for Sweetbriar in 1992) are delayed because of budget constraints. Prior to relocations and/or consolidations, the Library will do a comprehensive study of the need for, and location of, branch libraries in each of the six Council districts.

- The Library, should continue to explore potential contributions from Sedgwick County, and cooperative programming efforts with outlying Library systems.

- Revenue projections to offset Library expenditures include Federal/State funding ($474,590 for 1991); and local revenues (fines, penalties, etc.) of $235,000 for 1991, and $238,400 for 1992. The amount for book acquisitions has been reduced for 1991 to make up for over projections of revenues during the 1991 budget process ($33,240).

Budget Summary

	1990 Actual	1991 Adopted	1991 Revised	1992 Adopted
Personal Services	$3,102,772	$3,256,670	$3,167,250	$3,285,540
Contractual Services	608,588	660,580	649,580	648,060
Commodities	516,586	564,210	541,970	572,810
Capital Outlay	21,297	32,090	32,090	11,150
Other	0	473,000	473,000	351,000
Total	**$4,249,243**	**$4,986,550**	**$4,863,890**	**$4,868,560**

FUND: 111 - GENERAL
DEPARTMENT: 10 - LIBRARY

	1990 ACTUAL	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
110 Regular Salaries	2,169,699	2,253,420	2,206,730	2,264,270	2,264,270
120 Special Salaries	321,278	364,410	334,240	348,940	348,940
130 Overtime	17				
140 Employee Benefits	611,778	638,840	626,280	672,330	672,330
SUBTOTAL PERSONAL SERVICES	3,102,772	3,256,670	3,167,250	3,285,540	3,285,540
210 Utilities	277,822	295,390	295,390	296,980	297,360
220 Communications	78,422	82,410	82,410	83,050	83,970
230 Transportation and Training	3,175	2,870	2,870	2,980	2,980
240 Insurance	18,423	18,260	18,260	18,280	19,020
250 Professional Fees	8,926	10,900	10,900	29,190	29,190
260 Data Processing	64,617	68,230	68,230	68,230	70,960
270 Equipment Contractuals	12,500	15,820	15,820	15,820	15,820
280 Building and Grounds Contractuals	101,608	124,690	113,690	91,520	93,800
290 Other Contractuals	43,095	42,010	42,010	42,010	42,010
SUBTOTAL CONTRACTUAL SERVICES	608,588	660,580	649,580	648,060	655,110
310 Office Supplies	51,556	58,170	58,170	59,500	59,500
320 Clothing and Towels	22	190	190	190	190
330 Chemicals					
340 Equipment Parts	8,048	6,000	6,000	6,000	6,000
350 Materials					
360 Equipment Supplies	1,230	2,080	2,080	1,780	1,820
370 Building Parts	3,171	9,600	9,600	10,000	10,000
380 Non-Capitalizable Equipment	452,127	487,570	465,330	494,740	494,740
390 Other Commodities	432	600	600	600	600
SUBTOTAL COMMODITIES	516,586	564,210	541,970	572,810	572,850
410 Land					
420 Buildings					
430 Improvements					
440 Office Equipment	20,897	11,270	11,270	4,650	1,500
450 Vehicular Equipment		14,700	14,700		
460 Operating Equipment	400	6,120	6,120	6,500	
SUBTOTAL CAPITAL OUTLAY	21,297	32,090	32,090	11,150	1,500
510 Interfund Transfers					
520 Debt Service					
530 Other Non-Operating Expenses		473,000	473,000	351,000	266,000
540 Other					
SUBTOTAL OTHER		473,000	473,000	351,000	266,000
TOTAL	4,249,243	4,986,550	4,863,890	4,868,560	4,781,000

FUND: 111 - GENERAL
DEPARTMENT: 10 - LIBRARY

The Library provides the citizens of Wichita with books, periodicals, recordings, framed pictures and films. The Wichita Public Library System consists of a main, two district and nine branch Libraries located throughout the city. The Library also provides special reference services and materials, children's programs and talking books for the blind.

POSITION TITLE	POSITIONS 1990 RVSD	1991 RVSD	1992 ADOPTED	1992 EMPLOYMENT RANGE	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
Director of Libraries	1	1	1	004	59,140	63,350	67,150	67,150
Assistant Librarian	1	1	1	007	43,610	48,000	48,000	48,000
Librarian IV	8	8	8	629	293,110	290,540	296,910	296,910
Librarian III	4	4	4	627	133,840	120,980	127,240	127,240
Administrative Assistant	1	2	2	626	65,170	64,530	66,790	66,790
Librarian II	7	6	6	625	172,590	178,450	186,270	186,270
Administrative Clerk	1	1	1	625	31,030	30,720	31,790	31,790
Administrative Aide II	2	3	3	623	81,890	82,110	84,980	84,980
Librarian I	4	4	4	623	104,980	87,110	90,210	90,210
Senior Library Assistant IV	13	12	12	622	307,340	306,440	317,160	317,160
Senior Library Assistant III	9	9	9	621	226,180	227,450	235,420	235,420
Account Clerk II	1	1	1	619	23,330	23,110	23,920	23,920
Senior Library Assistant II	6	6	6	619	136,080	133,270	137,930	137,930
Custodial Worker II	1	1	1	617	21,320	20,230	20,940	20,940
Equipment Operator I	1	1	1	617	21,320	21,110	21,850	21,850
Senior Library Assistant I	13	13	13	617	271,300	264,420	273,680	273,680
Guard	1	1	0	617	21,320	21,110	0	0
Account Clerk I	1	1	1	617	21,320	18,240	18,880	18,880
Switchboard Operator II	1	1	1	616	20,400	20,190	20,900	20,900
Junior Library Assistant	3	4	4	615	77,580	75,810	79,470	79,470
Typist Clerk	1	1	1	614	16,350	17,310	17,920	17,920
Clerk I	5	4	4	613	74,150	63,630	65,860	65,860
Subtotal	85	85	84		2,223,350	2,178,110	2,233,270	2,233,270
ADD: Longevity					30,070	28,620	31,000	31,000
Subtotal	85	85	84		2,253,420	2,206,730	2,264,270	2,264,270
Seas. & Part-time Posit.								
Sr. Lib. Asst.II (PT-50%)	1	1	1	619	10,360	8,630	8,930	8,930
Account Clerk I (PT-50%)	1	1	1	617	9,270	9,400	9,730	9,730
Jr. Lib. Asst. (PT-50%)	6	6	6	615	57,510	57,030	59,740	59,740
Clerk I (PT-50%)	21	21	21	613	174,740	160,780	168,690	168,690
Clerical Aide (PT-50%)	10	10	10	611	75,970	65,510	67,810	67,810
Library Aide (PT-50%)	5	5	5	606	36,560	32,890	34,040	34,040
Subtotal	44	44	44		364,410	334,240	348,940	348,940
TOTAL	129	129	128		2,617,830	2,540,970	2,613,210	2,613,210

NOTES

ART MUSEUM SUMMARY

The Wichita Art Museum provides permanent and changing exhibitions, educational programs, and cultural activities for diverse audiences. The Museum continually exhibits selections from its permanent collection of art work. Extensive contributions are made by volunteers, who provide policy leadership as Board members, conduct tours, and raise funds to supplement City support.

Budget Highlights

The 1992 adopted budget projects an increase of $55,780 over the 1991 adopted budget. The revised 1991 budget projects an increase of $19,060 over the 1991 adopted budget.

- Additional exhibits, along with an increased focus on art education, provided an 8% increase in total visitors to the Art Museum during 1990. Total visitors to the museum in 1990 exceeded 88,000, compared to 81,000 during 1989. Current year performance measures project an additional 6% increase in visitors for 1991.

- Current capital improvement plans include a $600,000 window replacement project later this year. Additional security measures ($15,185), required for this project, are included in the 1991 revised budget.

- The Art Museum will explore the implementation of admission fees, acquisition of new grants, and other programs/services (comparable to other museums nationwide) to offset future budget increases, and to provide for museum improvements.

- The adopted budget is intended to meet the obligations of the City by providing attractive, functional and secure facilities to house permanent collections and bring traveling exhibits and educational programs to the Museum. The City relies on community support groups to assist in the support of the Museum and its mission by volunteerism and sponsorships of exhibits and events.

Budget Summary

	1990 Actual	1991 Adopted	1991 Revised	1992 Adopted
Personal Services	$571,471	$629,350	$648,410	$671,510
Contractual Services	405,436	410,640	416,180	410,660
Commodities	91,780	61,370	54,520	56,040
Capital Outlay	0	7,490	8,800	26,420
Total	**$1,068,687**	**$1,108,850**	**$1,127,910**	**$1,164,630**

FUND: 111 - GENERAL
DEPARTMENT: 11 - ART MUSEUM

	1990 ACTUAL	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
110 Regular Salaries	396,647	484,740	498,410	510,730	510,730
120 Special Salaries	41,282	13,060	12,380	12,810	12,810
130 Overtime	18,078				
140 Employee Benefits	115,464	131,550	137,620	147,970	147,970
SUBTOTAL PERSONAL SERVICES	571,471	629,350	648,410	671,510	671,510
210 Utilities	242,499	237,130	237,130	237,130	237,300
220 Communications	29,026	37,770	34,320	28,770	29,000
230 Transportation and Training	7,596	6,610	6,610	6,610	6,610
240 Insurance	32,229	35,190	35,190	35,210	35,500
250 Professional Fees	30,334	20,900	31,140	30,900	30,900
260 Data Processing	4,478	4,630	4,630	4,630	4,820
270 Equipment Contractuals	248				
280 Building and Grounds Contractuals	7,842	20,970	24,720	20,970	21,390
290 Other Contractuals	51,184	47,440	42,440	46,440	46,440
SUBTOTAL CONTRACTUAL SERVICES	405,436	410,640	416,180	410,660	411,960
310 Office Supplies	32,082	39,400	32,540	34,400	34,400
320 Clothing and Towels	135	150	150	150	150
330 Chemicals					
340 Equipment Parts	8,104	2,790	2,800	2,790	2,790
350 Materials	1,329	3,000	3,000	3,000	3,000
360 Equipment Supplies	2,383	1,140	1,140	810	830
370 Building Parts	35,813	6,190	6,190	6,190	6,190
380 Non-Capitalizable Equipment	2,906	2,500	2,500	2,500	2,500
390 Other Commodities	9,028	6,200	6,200	6,200	6,200
SUBTOTAL COMMODITIES	91,780	61,370	54,520	56,040	56,060
410 Land					
420 Buildings					
430 Improvements					
440 Office Equipment					
450 Vehicular Equipment					
460 Operating Equipment		7,490	8,800	26,420	1,500
SUBTOTAL CAPITAL OUTLAY		7,490	8,800	26,420	1,500
510 Interfund Transfers					
520 Debt Service					
530 Other Non-Operating Expenses					
540 Other					
SUBTOTAL OTHER					
TOTAL	1,068,687	1,108,850	1,127,910	1,164,630	1,141,030

FUND: 111 - GENERAL
DEPARTMENT: 11 - ART MUSEUM

The Wichita Art Museum contributes strongly to the cultural vitality of life in Wichita with highest quality permanent and changing exhibitions, educational programs and cultural activities appealing to diverse audiences, both locally and regionally. The Museum continually exhibits selections from its permanent collection of more than 7,000 art works. Museum professional staff work closely with many volunteers to present a vigorous educational program. More than 13,000 school children each year benefit from classroom visits, tours of exhibits and educational materials. The Museum benefits extensively from contributions by many volunteers, who provide policy leadership as board members, conduct tours, raise funds to supplement City support, and who work directly with professional staff to serve the public.

POSITION TITLE	POSITIONS 1990 RVSD	1991 RVSD	1992 ADOPTED	1992 EMPLOYMENT RANGE	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
Art Museum Director	1	1	1	004	59,950	64,150	64,150	64,150
Assistant Director	1	1	1	009	36,000	39,360	41,280	41,280
Chief Curator	1	1	1	009	36,500	40,240	41,850	41,850
Curator I	1	1	1	629	30,450	33,530	34,700	34,700
Administrative Aide II	2	2	2	623	55,780	54,880	53,600	53,600
Registrar	1	1	1	623	27,880	27,350	28,310	28,310
Preparator	1	1	1	623	27,880	27,350	28,310	28,310
Labor Supervisor I	1	1	1	621	23,990	23,990	24,830	24,830
Administrative Aide I	1	1	1	620	24,200	24,200	25,050	25,050
Photographer	1	1	1	619	21,890	21,890	22,660	22,660
Secretary	1	1	1	618/19	19,130	18,850	19,510	19,510
Guard	0	1	1	617	0	18,240	18,880	18,880
Custodial Guard	4	4	4	615	84,830	67,780	69,620	69,620
Art Museum Aide	1	1	1	615	17,820	17,830	18,450	18,450
Clerk I	1	1	1	613	15,790	15,750	16,300	16,300
Subtotal	18	19	19		482,090	495,390	507,500	507,500
ADD: Longevity					2,020	2,390	2,600	2,600
3rd Shift Differential					630	630	630	630
Subtotal	18	19	19		484,740	498,410	510,730	510,730
Seasonal & Part-Time								
Custodial Guard (PT-50%)	1	1	1	615	9,180	8,810	9,110	9,110
Clerical Aide (PT-25%)	1	1	1	611	3,880	3,570	3,700	3,700
Subtotal	2	2	2		13,060	12,380	12,810	12,810
TOTAL	20	21	21		497,800	510,790	523,540	523,540

FUND: 110 - GENERAL
DEPARTMENT: 12 - HUMAN SERVICES

COMBINED DETAIL SUMMARY

	1990 ACTUAL	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
110 Regular Salaries	165,834	175,860	233,780	222,210	222,210
120 Special Salaries	173	250	1,010	250	250
130 Overtime					
140 Employee Benefits	44,246	44,310	49,240	57,840	57,840
SUBTOTAL PERSONAL SERVICES	210,253	220,420	284,030	280,300	280,300
210 Utilities					
220 Communications	2,438	3,220	3,190	3,830	3,870
230 Transportation and Training	1,597		13,900		
240 Insurance	400				
250 Professional Fees		500	500	500	500
260 Data Processing	4,479	4,480	4,480	8,680	6,950
270 Equipment Contractuals	189		220		
280 Building and Grounds Contractuals			1,780		
290 Other Contractuals	268	560	560	660	660
SUBTOTAL CONTRACTUAL SERVICES	9,371	8,760	24,630	13,670	11,980
310 Office Supplies	2,760	3,000	4,850	3,200	3,200
320 Clothing and Towels					
330 Chemicals					
340 Equipment Parts					
350 Materials					
360 Equipment Supplies			8,850		
370 Building Parts					
380 Non-Capitalizable Equipment	41		1,500		
390 Other Commodities	46	100	100	200	200
SUBTOTAL COMMODITIES	2,847	3,100	15,300	3,400	3,400
410 Land					
420 Buildings					
430 Improvements					
440 Office Equipment					
450 Vehicular Equipment					
460 Operating Equipment			850		
SUBTOTAL CAPITAL OUTLAY			850		
510 Interfund Transfers					
520 Debt Service					
530 Other Non-Operating Expenses		150,000	60,280	150,000	150,000
540 Other					
SUBTOTAL OTHER		150,000	60,280	150,000	150,000
TOTAL	222,471	382,280	385,090	447,370	445,680

HUMAN SERVICES DEPARTMENT SUMMARY

The Human Services Department assists citizen-clients in achieving economic self-sufficiency through job training/placement, support services and self-help opportunities. The Department also works to improve the quality of life for those who cannot work because of age, family or health reasons. An integrated social services delivery system is provided by this Department through areas including housing, an energy-savings (weatherization) unit, and Civil Rights and Services.

Budget Highlights

The adopted 1992 general fund budget shows an increase of $65,090 over the 1991 adopted budget. The increase is attributable to the establishment of a Home Ownership Program for low and moderate income families.

- A Housing Specialist was added in the 1991 budget to provide home mortgage financing information and application assistance services for low and moderate income households.
- Two pilot programs were approved by the City Council in 1991 and were funded through the Non-operating account. The Summer Jobs for Youth Program ($50,000) helps Wichita youths find summer jobs with private sector employment. The McAdams Day Camp Program ($38,850) provides summer recreation for children in the northeast area of the City.
- The primary source of funding for Human Services is through Federal and State grant assistance (summarized in the Appendix).
- The Department administers allocations of approximately $700,000 in Special Alcohol and Drug programs which are detailed in the Special Revenue Fund Section.
- An amount of $150,000 is again budgeted in 1992 to provide funding for youth related programs.

Budget Summary

	1990 Actual	1991 Adopted	1991 Revised	1992 Adopted
Personal Services	$210,253	$220,420	$284,030	$280,300
Contractual Services	9,371	8,760	24,630	13,670
Commodities	2,847	3,100	15,300	3,400
Capital Outlay	0	0	850	0
Other	0	150,000	60,280	150,000
Total	**$222,471**	**$382,280**	**$385,090**	**$447,370**

FUND: 110 - GENERAL
DEPARTMENT: 12 - HUMAN SERVICES
DIVISION: 06 - CIVIL RIGHTS & SERVICES

	1990 ACTUAL	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
110 Regular Salaries	165,834	175,860	178,200	182,570	182,570
120 Special Salaries	173	250	250	250	250
130 Overtime					
140 Employee Benefits	44,246	44,310	44,780	47,680	47,680
SUBTOTAL PERSONAL SERVICES	210,253	220,420	223,230	230,500	230,500
210 Utilities					
220 Communications	2,438	3,220	3,190	3,220	3,250
230 Transportation and Training	1,597		900		
240 Insurance	400				
250 Professional Fees		500	500	500	500
260 Data Processing	4,479	4,480	4,480	4,480	4,660
270 Equipment Contractuals	189				
280 Building and Grounds Contractuals					
290 Other Contractuals	268	560	560	560	560
SUBTOTAL CONTRACTUAL SERVICES	9,371	8,760	9,630	8,760	8,970
310 Office Supplies	2,760	3,000	3,000	3,000	3,000
320 Clothing and Towels					
330 Chemicals					
340 Equipment Parts					
350 Materials					
360 Equipment Supplies					
370 Building Parts					
380 Non-Capitalizable Equipment	41				
390 Other Commodities	46	100	100	100	100
SUBTOTAL COMMODITIES	2,847	3,100	3,100	3,100	3,100
410 Land					
420 Buildings					
430 Improvements					
440 Office Equipment					
450 Vehicular Equipment					
460 Operating Equipment					
SUBTOTAL CAPITAL OUTLAY					
510 Interfund Transfers					
520 Debt Service					
530 Other Non-Operating Expenses					
540 Other					
SUBTOTAL OTHER					
TOTAL	222,471	232,280	235,960	242,360	242,570

FUND: 110 - GENERAL
DEPARTMENT: 12 - HUMAN SERVICES
DIVISION: 06 - CIVIL RIGHTS AND SERVICES

The functions of the Civil Rights and Services Division are: to investigate and resolve citizens' discrimination complaints in employment, housing and public accomodations; to administer the City's EEO/AA contract compliance program; to coordinate City activities for affirmatively furthering fair housing; to coordinate City's efforts to comply with non-discrimination against persons with handicap laws; to investigate City employees complaints of sexual harassment; to resolve citizen grievances against City; to certify MBEs for participation in City's CDBG construction contract and provide information internally; and to provide administrative support to the CRS Board and the Commission on the Status on the Handicapped People.

	POSITIONS							
POSITION TITLE	1990 RVSD	1991 RVSD	1992 ADOPTED	1992 EMPLOYMENT RANGE	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
Director - CRS	1	1	1	008	46,530	48,340	48,340	48,340
Associate Planner	1	1	1	628	35,650	35,650	36,890	36,890
Administrative Assistant	2	2	2	626	64,540	64,530	66,790	66,790
Secretary	1	1	1	618	22,170	21,810	22,580	22,580
Subtotal	5	5	5		168,890	170,330	174,600	174,600
ADD: Longevity					1,450	2,020	2,120	2,120
Human Svcs. Dir. (10%)					5,520	5,850	5,850	5,850
TOTAL					175,860	178,200	182,570	182,570

FUND: 110 - GENERAL
DEPARTMENT: 12 - HUMAN SERVICES
- HOME OWNERSHIP PROGRAM

	1990 ACTUAL	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
110 Regular Salaries				39,640	39,640
120 Special Salaries					
130 Overtime					
140 Employee Benefits				10,160	10,160
SUBTOTAL PERSONAL SERVICES				49,800	49,800
210 Utilities					
220 Communications				610	620
230 Transportation and Training					
240 Insurance					
250 Professional Fees					
260 Data Processing				4,200	2,290
270 Equipment Contractuals					
280 Building and Grounds Contractuals					
290 Other Contractuals				100	100
SUBTOTAL CONTRACTUAL SERVICES				4,910	3,010
310 Office Supplies				200	200
320 Clothing and Towels					
330 Chemicals					
340 Equipment Parts					
350 Materials					
360 Equipment Supplies					
370 Building Parts					
380 Non-Capitalizable Equipment					
390 Other Commodities				100	100
SUBTOTAL COMMODITIES				300	300
410 Land					
420 Buildings					
430 Improvements					
440 Office Equipment					
450 Vehicular Equipment					
460 Operating Equipment					
SUBTOTAL CAPITAL OUTLAY					
510 Interfund Transfers					
520 Debt Service					
530 Other Non-Operating Expenses					
540 Other					
SUBTOTAL OTHER					
TOTAL				55,010	53,110

FUND: 110 - GENERAL
DEPARTMENT: 12 - HUMAN SERVICES
- HOME OWNERSHIP PROGRAM

This program administers the establishment and maintenance of an ongoing affordable housing strategy for the City. This program is designed to provide home mortgage financing information and application assistance services to low and moderate income households in administering the City's Home Ownership Program. Work in this section is directed by the Director of Human Services; however, employee works on special projects for the City Manager.

The Housing Specialist assembles and maintains information on all federal and state legislation that affects the funding and financing for low and moderate income housing; prepares applications for federal, state, and local funds for the rehabilitation and construction of homes for low and moderate income households; confers with lending institutions, state and federal agencies on the development of financing for low and moderate income housing; develops a City home ownership opportunities program for low and moderate income families; and tracks regional and national market/industry trends, regulatory changes, relevant tax regulations, and other factors influencing banking practices with respect to new home construction and home rehabilitation lending.

	POSITIONS							
POSITION TITLE	1990 RVSD	1991 RVSD	1992 ADOPTED	1992 EMPLOYMENT RANGE	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
Housing Specialist	0	1	1	631	0	18,010	39,640	39,640
Subtotal	0	1	1		0	18,010	39,640	39,640
LESS: Charge to CDBG funds					0	(18,010)	0	0
TOTAL					0	0	39,640	39,640

FUND: 110 - GENERAL
DEPARTMENT: 12 - HUMAN SERVICES
DIVISION: 07 - NON-OPERATING DISCRETIONARY ACCOUNT

	1990 ACTUAL	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
110 Regular Salaries			55,580		
120 Special Salaries			760		
130 Overtime					
140 Employee Benefits			4,460		
SUBTOTAL PERSONAL SERVICES			60,800		
210 Utilities					
220 Communications					
230 Transportation and Training			13,000		
240 Insurance					
250 Professional Fees					
260 Data Processing					
270 Equipment Contractuals			220		
280 Building and Grounds Contractuals			1,780		
290 Other Contractuals					
SUBTOTAL CONTRACTUAL SERVICES			15,000		
310 Office Supplies			1,850		
320 Clothing and Towels					
330 Chemicals					
340 Equipment Parts					
350 Materials					
360 Equipment Supplies			8,850		
370 Building Parts					
380 Non-Capitalizable Equipment			1,500		
390 Other Commodities					
SUBTOTAL COMMODITIES			12,200		
410 Land					
420 Buildings					
430 Improvements					
440 Office Equipment					
450 Vehicular Equipment					
460 Operating Equipment			850		
SUBTOTAL CAPITAL OUTLAY			850		
510 Interfund Transfers					
520 Debt Service					
530 Other Non-Operating Expenses		150,000	60,280	150,000	150,000
540 Other					
SUBTOTAL OTHER		150,000	60,280	150,000	150,000
TOTAL		150,000	149,130	150,000	150,000

FUND: 110/112/230/701/724 - GENERAL/LANDFILL/CITY-COUNTY FLOOD CONTROL/CEMETERIES
DEPARTMENT: 13 - PUBLIC WORKS

COMBINED DETAIL SUMMARY

	1990 ACTUAL	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
110 Regular Salaries	6,036,721	6,458,820	6,295,510	6,712,800	6,712,800
120 Special Salaries	5,754	281,100	337,190	354,570	344,230
130 Overtime	190,897	95,800	95,800	95,800	95,800
140 Employee Benefits	1,772,074	1,912,180	1,869,460	2,107,110	2,106,160
SUBTOTAL PERSONAL SERVICES	8,005,446	8,747,900	8,597,960	9,270,280	9,258,990
210 Utilities	4,254,548	4,451,900	4,451,900	4,575,580	4,577,620
220 Communications	56,455	64,050	68,650	65,000	65,970
230 Transportation and Training	10,236	7,240	7,310	5,250	5,250
240 Insurance	102,886	135,380	135,380	147,950	153,870
250 Professional Fees	3,224,534	973,140	1,453,090	4,442,200	4,300,350
260 Data Processing	96,379	102,390	102,390	102,390	106,500
270 Equipment Contractuals	2,549,203	2,522,550	2,526,000	2,562,130	2,562,130
280 Building and Grounds Contractuals	392,830	439,530	439,530	440,020	448,430
290 Other Contractuals	40,863	231,640	109,090	268,380	269,370
SUBTOTAL CONTRACTUAL SERVICES	10,727,934	8,927,820	9,293,340	12,608,900	12,489,490
310 Office Supplies	62,290	80,830	80,330	80,380	79,880
320 Clothing and Towels	3,698	3,990	15,050	15,050	15,050
330 Chemicals	57,549	57,540	57,540	76,780	76,780
340 Equipment Parts	123,224	186,080	187,980	187,980	187,980
350 Materials	1,019,364	2,098,990	2,126,090	2,098,010	2,098,010
360 Equipment Supplies	1,180,402	104,630	104,630	104,960	105,310
370 Building Parts	164,890	185,750	185,750	186,860	186,860
380 Non-Capitalizable Equipment	51,015	30,900	38,900	58,050	54,050
390 Other Commodities	46,101	49,370	52,070	49,860	49,720
SUBTOTAL COMMODITIES	2,708,533	2,798,080	2,848,340	2,857,930	2,853,640
410 Land	300				
420 Buildings	3,620				
430 Improvements	20,342	2,269,970	2,349,970	20,940	21,360
440 Office Equipment	3,004	50,000	50,000		
450 Vehicular Equipment			44,500		
460 Operating Equipment	168,063	21,360	42,940	29,240	22,290
SUBTOTAL CAPITAL OUTLAY	195,329	2,341,330	2,487,410	50,180	43,650
510 Interfund Transfers	393,060	390,540	521,610	525,000	150,000
520 Debt Service	122,310	116,000	116,000	111,000	107,000
530 Other Non-Operating Expenses		345,000	248,140	196,600	196,600
540 Other		125,000	45,000	125,000	125,000
SUBTOTAL OTHER	515,370	976,540	930,750	957,600	578,600
TOTAL	22,152,612	23,791,670	24,157,800	25,744,890	25,224,370

PUBLIC WORKS DEPARTMENT SUMMARY

The Public Works Department's responsibilities include Property Management, Engineering, Street Lighting, Weed Mowing, Noxious Weeds, Street Cleaning, Private Lot Clean-up, Small Project and Park Design activities, Traffic Control System Maintenance, Street and Road Maintenance, and the Natural Resource Office.

Budget Highlights

The 1992 adopted budget reflects a $1,239,820 increase in revenues related to construction and street maintenance activity. A one cent ($.01) increase in fuel taxes in 1991 and 1992 contribute to the revenue growth. Expenditures for contracted maintenance will increase $657,300 and for utility street cuts $475,000. Street and road maintenance accounts for nearly 37.5% of expenditures. Engineering services are being directed toward inspection of West Kellogg construction projects.

- A one cent fuel tax increase in July, 1992 will generate $857,900 in additional revenue. Revenues received from the State for street and road maintenance are projected to be near original estimates in 1991.

- A bridge inspection and maintenance program ($69,760) was added in the 1991 budget.

- The computerized Pavement Management System is utilized to identify and prioritize street maintenance projects for the budget.

- The Natural Resource Conservation office was created in 1991 to direct activities in energy, solid waste, and water conservation with expenditures of $401,280 in 1992.

- Accelerated repair work by utilities (Water & Sewer, KG&E, KPL, etc.) requires support from street maintenance crews. The budget for this work has been increased by $475,000 in 1992. There is a corresponding revenue increase to support these expenditures.

- Two positions ($44,010) were transferred from the Maintenance Division to Fleet Maintenance. This transfer completed the implementation of the Materiel Stores program.

- The Small Projects Design program will be fully implemented in 1992. The Savings Incentive program is providing funds for initial purchases of computer aided-design equipment in 1991 and will be recovered from savings over a three-year period.

PUBLIC WORKS DEPARTMENT SUMMARY

(CONTINUED)

Budget Summary

	1990 Actual	1991 Adopted	1991 Revised	1992 Adopted
Personal Services	$7,288,493	$7,988,810	$7,810,340	$8,402,670
Contractual Services	10,168,889	8,247,440	8,611,580	11,798,030
Commodities	2,569,635	2,629,260	2,678,400	2,667,080
Capital Outlay	169,628	2,341,330	2,470,330	50,180
Other	20,000	384,930	193,140	221,600
Subtotal Public Works	$20,216,645	$21,591,770	$21,763,790	$23,139,560
Add: City-County Flood Control	1,236,076	1,243,200	1,236,850	1,323,420
Landfill	683,959	930,880	1,131,320	1,256,070
Cemeteries	15,932	25,820	25,840	25,840
TOTAL PUBLIC WORKS	**$22,152,612**	**$23,791,670**	**$24,157,800**	**$25,744,890**

FUND: 110/112 - GENERAL FUND
DEPARTMENT: 13 - PUBLIC WORKS

COMBINED DETAIL SUMMARY

	1990 ACTUAL	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
110 Regular Salaries	5,490,205	5,880,540	5,695,870	6,069,570	6,069,570
120 Special Salaries	5,754	263,880	319,250	324,670	314,330
130 Overtime	182,396	95,800	95,800	95,800	95,800
140 Employee Benefits	1,610,138	1,748,590	1,699,420	1,912,630	1,911,680
SUBTOTAL PERSONAL SERVICES	7,288,493	7,988,810	7,810,340	8,402,670	8,391,380
210 Utilities	4,251,980	4,445,090	4,445,090	4,553,770	4,555,710
220 Communications	52,137	59,380	63,980	60,330	61,220
230 Transportation and Training	7,401	4,290	4,360	2,300	2,300
240 Insurance	88,635	104,330	104,330	113,790	118,340
250 Professional Fees	3,175,861	807,850	1,287,800	4,188,410	3,771,560
260 Data Processing	95,079	102,390	102,390	102,390	106,500
270 Equipment Contractuals	2,088,676	2,079,530	2,081,600	2,095,230	2,095,230
280 Building and Grounds Contractuals	379,296	426,000	426,000	426,490	434,630
290 Other Contractuals	29,824	218,580	96,030	255,320	256,310
SUBTOTAL CONTRACTUAL SERVICES	10,168,889	8,247,440	8,611,580	11,798,030	11,401,800
310 Office Supplies	58,856	79,030	78,530	78,580	78,080
320 Clothing and Towels	3,449	3,630	13,570	13,570	13,570
330 Chemicals	22,175	35,760	35,760	35,760	35,760
340 Equipment Parts	108,930	129,530	131,430	130,230	130,230
350 Materials	1,017,393	2,042,590	2,069,690	2,041,610	2,041,610
360 Equipment Supplies	1,098,183	76,940	76,940	76,940	77,040
370 Building Parts	164,575	184,700	184,700	185,810	185,810
380 Non-Capitalizable Equipment	50,515	29,640	37,640	56,790	52,790
390 Other Commodities	45,559	47,440	50,140	47,790	47,790
SUBTOTAL COMMODITIES	2,569,635	2,629,260	2,678,400	2,667,080	2,662,680
410 Land	300				
420 Buildings	3,620				
430 Improvements	20,342	2,269,970	2,349,970	20,940	21,360
440 Office Equipment	3,004	50,000	50,000		
450 Vehicular Equipment			28,000		
460 Operating Equipment	142,362	21,360	42,360	29,240	22,290
SUBTOTAL CAPITAL OUTLAY	169,628	2,341,330	2,470,330	50,180	43,650
510 Interfund Transfers	20,000	14,930			
520 Debt Service					
530 Other Non-Operating Expenses		245,000	148,140	96,600	96,600
540 Other		125,000	45,000	125,000	125,000
SUBTOTAL OTHER	20,000	384,930	193,140	221,600	221,600
TOTAL	20,216,645	21,591,770	21,763,790	23,139,560	22,721,110

FUND: 110 - GENERAL
DEPARTMENT: 13 - PUBLIC WORKS
DIVISION: 20 - ENGINEERING
SECTION: 03/06 - DESIGN REVIEW/PROPERTY MANAGEMENT
COMBINED DETAIL SUMMARY

	1990 ACTUAL	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
110 Regular Salaries	43,571	53,530	53,530	55,270	55,270
120 Special Salaries	266				
130 Overtime					
140 Employee Benefits	12,559	15,310	15,310	16,700	16,700
SUBTOTAL PERSONAL SERVICES	56,396	68,840	68,840	71,970	71,970
210 Utilities					
220 Communications	796	700	700	700	710
230 Transportation and Training					
240 Insurance					
250 Professional Fees	4,868	22,500	22,500	22,500	22,500
260 Data Processing					
270 Equipment Contractuals					
280 Building and Grounds Contractuals					
290 Other Contractuals	458	1,000	1,000	1,000	1,000
SUBTOTAL CONTRACTUAL SERVICES	6,122	24,200	24,200	24,200	24,210
310 Office Supplies	1,241	180	180	180	180
320 Clothing and Towels					
330 Chemicals					
340 Equipment Parts	185				
350 Materials					
360 Equipment Supplies					
370 Building Parts					
380 Non-Capitalizable Equipment	268				
390 Other Commodities	177				
SUBTOTAL COMMODITIES	1,871	180	180	180	180
410 Land	300				
420 Buildings					
430 Improvements					
440 Office Equipment					
450 Vehicular Equipment					
460 Operating Equipment					
SUBTOTAL CAPITAL OUTLAY	300				
510 Interfund Transfers					
520 Debt Service					
530 Other Non-Operating Expenses					
540 Other					
SUBTOTAL OTHER					
TOTAL	64,689	93,220	93,220	96,350	96,360

FUND: 110 - GENERAL
DEPARTMENT: 13 - PUBLIC WORKS
DIVISION: 10 - ADMINISTRATION
SECTION: 01 - ADMINISTRATION

	1990 ACTUAL	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
110 Regular Salaries	46,488	42,600	44,010	44,910	44,910
120 Special Salaries	2,400	2,400	2,400	2,400	2,400
130 Overtime					
140 Employee Benefits	11,051	16,260	15,480	19,550	19,550
SUBTOTAL PERSONAL SERVICES	59,939	61,260	61,890	66,860	66,860
210 Utilities					
220 Communications	3,378	3,550	3,550	3,550	3,590
230 Transportation and Training	1,556	1,800	1,800	1,800	1,800
240 Insurance					
250 Professional Fees		80	80	80	80
260 Data Processing	19,461	19,870	19,870	19,870	20,670
270 Equipment Contractuals	930	1,160	1,160	1,160	1,160
280 Building and Grounds Contractuals					
290 Other Contractuals	628	490	490	490	490
SUBTOTAL CONTRACTUAL SERVICES	25,953	26,950	26,950	26,950	27,790
310 Office Supplies	3,274	3,090	3,090	3,090	3,090
320 Clothing and Towels					
330 Chemicals					
340 Equipment Parts					
350 Materials					
360 Equipment Supplies					
370 Building Parts					
380 Non-Capitalizable Equipment					
390 Other Commodities	230	250	250	250	250
SUBTOTAL COMMODITIES	3,504	3,340	3,340	3,340	3,340
410 Land					
420 Buildings					
430 Improvements					
440 Office Equipment					
450 Vehicular Equipment					
460 Operating Equipment					
SUBTOTAL CAPITAL OUTLAY					
510 Interfund Transfers					
520 Debt Service					
530 Other Non-Operating Expenses					
540 Other					
SUBTOTAL OTHER					
TOTAL	89,396	91,550	92,180	97,150	97,990

FUND: 110 - GENERAL
DEPARTMENT: 13 - PUBLIC WORKS
DIVISION: 10 - ADMINISTRATION
SECTION: 01 - ADMINISTRATION

Staff of the Administrative Research and Planning Section assist the Director of Public Works in managing departmental activities. Specific responsibilities include (1) conducting management research and analyses, (2) overall administration of the department's budget, (3) various personnel, payroll, and account items, (4) recovering compensation for damage to traffic signals, signs, and other City property under the control of the Department, and (5) administration of the department's EEO and safety programs.

POSITION TITLE	POSITIONS 1990 RVSD	1991 RVSD	1992 ADOPTED	1992 EMPLOYMENT RANGE	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
Director of Public Works	1	1	1	002	61,500	66,420	66,420	66,420
Special Projects Coordinator	0	0	1	008	0	0	51,500	51,500
Assistant to the Director	1	1	1	629	37,490	37,490	38,800	38,800
Administrative Aide II	1	1	1	623	27,880	27,880	28,860	28,860
Administrative Secretary	1	1	1	620/21	25,360	25,360	26,250	26,250
Subtotal	4	4	5		152,230	157,150	211,830	211,830
ADD: Longevity					1,260	1,350	2,150	2,150
Subtotal					153,490	158,500	213,980	213,980
LESS: Charges--								
Fleet & Bldgs./Fleet Maintenance					(21,030)	(21,710)	(22,160)	(22,160)
Maintenance/Noxious Weeds					(770)	(790)	(810)	(810)
Maintenance/Flood Control					(7,460)	(7,700)	(7,860)	(7,860)
Maintenance/Landfill					(770)	(790)	(810)	(810)
Engineering/Construction					(34,800)	(35,930)	(36,680)	(36,680)
Maintenance/Street Maintenance					(33,060)	(34,140)	(34,850)	(34,850)
Maintenance/Traffic Control					(12,620)	(13,030)	(13,300)	(13,300)
Maintenance/Cemeteries					(380)	(400)	(400)	(400)
Engineering/overhead					0	0	(52,200)	(52,200)
TOTAL					42,600	44,010	44,910	44,910

FUND: 110 - GENERAL
DEPARTMENT: 13 - PUBLIC WORKS
DIVISION: 10 - ADMINISTRATION
SECTION: 02 - NATURAL RESOURCE CONSERVATION

	1990 ACTUAL	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
110 Regular Salaries	38,216	68,870	70,960	94,540	94,540
120 Special Salaries		300	7,820	10,340	
130 Overtime	122				
140 Employee Benefits	9,508	19,430	21,400	28,420	27,470
SUBTOTAL PERSONAL SERVICES	47,846	88,600	100,180	133,300	122,010
210 Utilities		3,600	3,600	3,600	3,600
220 Communications	886	1,060	5,660	1,660	1,660
230 Transportation and Training					
240 Insurance					
250 Professional Fees		500	5,450	500	500
260 Data Processing	2,259	4,840	4,840	4,840	5,030
270 Equipment Contractuals	59	3,240	3,240	3,240	3,240
280 Building and Grounds Contractuals					
290 Other Contractuals	196	186,000	63,450	222,740	223,730
SUBTOTAL CONTRACTUAL SERVICES	3,400	199,240	86,240	236,580	237,760
310 Office Supplies	357	26,900	26,400	26,400	25,900
320 Clothing and Towels					
330 Chemicals		300	300	300	300
340 Equipment Parts			1,900	700	700
350 Materials					
360 Equipment Supplies					
370 Building Parts					
380 Non-Capitalizable Equipment			8,000	4,000	
390 Other Commodities			2,700		
SUBTOTAL COMMODITIES	357	27,200	39,300	31,400	26,900
410 Land					
420 Buildings					
430 Improvements					
440 Office Equipment					
450 Vehicular Equipment					
460 Operating Equipment			1,000		
SUBTOTAL CAPITAL OUTLAY			1,000		
510 Interfund Transfers					
520 Debt Service					
530 Other Non-Operating Expenses					
540 Other					
SUBTOTAL OTHER					
TOTAL	51,603	315,040	226,720	401,280	386,670

FUND: 110 - GENERAL
DEPARTMENT: 13 - PUBLIC WORKS
DIVISION: 10 - ADMINISTRATION
SECTION: 02 - NATURAL RESOURCE CONSERVATION

The Natural Resource Conservation group is responsible for directing energy conservation activities, the solid waste/recycling program, street lighting and the new water conservation program. The group will lead the City's efforts in reducing the use of critical resources; natural resources used for packaging, energy dependence through usage reductions and efficiencies in street lighting equipment, and water consumption. Concentrated efforts with industry as well as the general public are incorporated in the program.

POSITION TITLE	POSITIONS 1990 RSVD	1991 RVSD	1992 ADOPTED	1992 EMPLOYMENT RANGE	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
Resource Director	1	1	1	009	42,150	44,680	44,680	44,680
Resource Analyst	1	2	2	628	65,950	65,510	67,800	67,800
Subtotal	2	3	3		108,100	110,190	112,480	112,480
ADD: Longevity					770	770	820	820
Subtotal					108,870	110,960	113,300	113,300
LESS: Grant support					(40,000)	(40,000)	0	0
Street Lighting					0	0	(18,760)	(18,760)
Subtotal					68,870	70,960	94,540	94,540
Equipment Operator III (Waste flow study)	0	6	6	620	0	6,360	8,490	0
Labor Supervisor II (Waste flow study)	0	1	1	622	0	1,160	1,550	0
Subtotal	0	7	7		0	7,520	10,040	0
TOTAL	2	10	10		68,870	78,480	104,580	94,540

FUND: 110 - GENERAL
DEPARTMENT: 13 - PUBLIC WORKS
DIVISION: 30 - FLEET AND BUILDINGS
SECTION: 01 - BUILDING SERVICES
COMBINED DETAIL SUMMARY

	1990 ACTUAL	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
110 Regular Salaries	1,146,614	1,218,290	1,207,520	1,249,420	1,249,420
120 Special Salaries	24	60,800	57,550	59,560	59,560
130 Overtime	32,285	15,800	15,800	15,800	15,800
140 Employee Benefits	323,617	366,180	359,370	394,700	394,700
SUBTOTAL PERSONAL SERVICES	1,502,540	1,661,070	1,640,240	1,719,480	1,719,480
210 Utilities	658,967	665,380	665,380	665,720	666,560
220 Communications	5,319	4,850	4,850	5,200	5,270
230 Transportation and Training	35	1,500	1,500		
240 Insurance	6,215	9,600	9,600	9,600	9,980
250 Professional Fees	22,021	2,440	2,440	8,440	8,440
260 Data Processing	3,052	3,340	3,340	3,340	3,470
270 Equipment Contractuals	5,349	5,130	5,130	5,130	5,130
280 Building and Grounds Contractuals	132,119	179,090	179,090	179,580	183,170
290 Other Contractuals	5,365	4,730	4,730	4,730	4,730
SUBTOTAL CONTRACTUAL SERVICES	838,442	876,060	876,060	881,740	886,750
310 Office Supplies	3,112	1,700	1,700	1,700	1,700
320 Clothing and Towels	642	690	2,370	2,370	2,370
330 Chemicals	745	3,560	3,560	3,560	3,560
340 Equipment Parts	5,129	13,470	13,470	13,470	13,470
350 Materials	1,266				
360 Equipment Supplies	17,668	19,070	19,070	19,070	19,070
370 Building Parts	159,470	180,700	180,700	181,810	181,810
380 Non-Capitalizable Equipment	1,118	3,530	3,530	3,530	3,530
390 Other Commodities	36,151	33,160	33,160	33,160	33,160
SUBTOTAL COMMODITIES	225,301	255,880	257,560	258,670	258,670
410 Land					
420 Buildings	3,620				
430 Improvements	430	4,500	4,500		
440 Office Equipment					
450 Vehicular Equipment					
460 Operating Equipment	6,578	8,180	8,180		
SUBTOTAL CAPITAL OUTLAY	10,628	12,680	12,680		
510 Interfund Transfers					
520 Debt Service					
530 Other Non-Operating Expenses					
540 Other					
SUBTOTAL OTHER					
TOTAL	2,576,911	2,805,690	2,786,540	2,859,890	2,864,900

FUND: 110 - GENERAL
DEPARTMENT: 13 - PUBLIC WORKS
DIVISION: 30 - FLEET AND BUILDINGS
SECTION: 01 - BUILDING SERVICES

Building Services provides custodial services, repair and maintenance on both the exterior and interior of many city buildings including City Hall, Central Maintenance Facility, Mid-America All-Indian Center, Library and branch libraries, Art Museum, Wichita/Sedgwick County Historical Museum, Century II, Expo Hall, Day Care Center, Omonisphere, Wichita/Sedgwick County Health Department, Lawrence-Dumont Stadium, and Colorado-Derby Building. Work activities include chiller service and repair, electrical repairs, control systems enhancements and repairs, roof and other major structural repairs, pump repair, lamp replacement, carpentry, floor repair, carpet upkeep, and snow and ice removal.

POSITION TITLE	POSITIONS 1990 RVSD	1991 RVSD	1992 ADOPTED	1992 EMPLOYMENT RANGE	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
Public Facilities Supervisor	1	1	1	629	37,490	37,490	38,800	38,800
Equipment Supervisor-Bldgs.	1	1	1	628	35,650	31,060	32,150	32,150
Electrical Systems Supv.	1	1	1	627	25,360	31,990	33,110	33,110
Maintenance Supv.-Bldgs.	1	1	1	627	33,910	29,580	30,620	30,620
Maintenance Technician	1	1	1	626	29,250	24,870	25,740	25,740
General Supervisor II	1	1	1	624	27,880	29,260	30,280	30,280
Electrician II	2	2	2	623	55,580	49,780	51,520	51,520
Heating/Cooling Technician	2	2	2	623	55,770	51,130	52,920	52,920
Maintenance Mechanic Supv.	1	1	1	622	26,590	26,590	27,520	27,520
Electrician I	1	1	1	621	24,360	25,350	26,240	26,240
Maintenance Mechanic	9	9	9	621	219,290	213,620	221,100	221,100
Labor Supervisor	2	2	2	621	50,190	50,710	52,480	52,480
Maintenance Worker	5	5	5	617	101,590	100,790	104,320	104,320
Custodial Worker II	9	9	9	617	188,880	176,100	182,260	182,260
Custodial Worker I	15	15	15	615	265,170	266,050	275,370	275,370
Subtotal	52	52	52		1,176,960	1,144,370	1,184,430	1,184,430
ADD: Longevity					10,690	11,090	11,510	11,510
Shift Differential					10,660	11,020	11,020	11,020
Subtotal					1,198,310	1,166,480	1,206,960	1,206,960
ADD: Fleet and Vehicle Maintenance					71,980	87,760	90,830	90,830
LESS: CHARGES								
Central Maintenance Facility					(52,000)	(46,720)	(48,370)	(48,370)
Subtotal					1,218,290	1,207,520	1,249,420	1,249,420
Maintenance Worker (PT-50%)	2	2	2	617	19,900	16,650	17,230	17,230
Custodial Worker I (PT-50%)	1	1	1	615	9,670	9,670	10,010	10,010
Building Attendant (PT-50%)	5	5	5	609	31,230	31,230	32,320	32,320
Subtotal	8	8	8		60,800	57,550	59,560	59,560
TOTAL	60	60	60		1,279,090	1,265,070	1,308,980	1,308,980
NOTE: DISTRIBUTION OF BUILDING SERVICES WAGES								
Building Services - City Hall					688,840	685,080	708,460	708,460
Century II Maintenance					195,280	195,160	202,020	202,020
Expo Hall Maintenance					25,730	17,730	18,380	18,380
Indian Center Maintenance					52,610	51,730	53,570	53,570
Art Museum Maintenance					95,370	95,870	99,250	99,250
Library Maintenance					115,180	117,550	121,690	121,690
Historical Museum					6,350	5,480	5,690	5,690
Lawrence-Dumont Stadium					7,310	7,060	7,350	7,350
Community Health					92,420	89,410	92,570	92,570
TOTAL BUILDING SERVICES					1,279,090	1,265,070	1,308,980	1,308,980

FUND: 110 - GENERAL
DEPARTMENT: 13 - PUBLIC WORKS
DIVISION: 40 - MAINTENANCE
SECTION: 01 - NOXIOUS WEEDS

	1990 ACTUAL	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
110 Regular Salaries	45,798	52,150	52,020	53,750	53,750
120 Special Salaries					
130 Overtime	705				
140 Employee Benefits	15,324	14,800	14,770	16,150	16,150
SUBTOTAL PERSONAL SERVICES	61,827	66,950	66,790	69,900	69,900
210 Utilities	29	160	160	160	170
220 Communications	194	280	280	280	290
230 Transportation and Training	3	490	490		
240 Insurance	940	1,200	1,200	1,320	1,370
250 Professional Fees	136	400	400	400	400
260 Data Processing					
270 Equipment Contractuals	16,295	16,280	16,280	16,280	16,280
280 Building and Grounds Contractuals	2,600	2,600	2,600	2,600	2,650
290 Other Contractuals	80	100	100	100	100
SUBTOTAL CONTRACTUAL SERVICES	20,277	21,510	21,510	21,140	21,260
310 Office Supplies	125	50	50	50	50
320 Clothing and Towels	152	200	340	340	340
330 Chemicals	20,292	20,520	20,520	20,520	20,520
340 Equipment Parts	199	200	200	200	200
350 Materials					
360 Equipment Supplies	180	190	190	190	190
370 Building Parts					
380 Non-Capitalizable Equipment	201	100	100	100	100
390 Other Commodities	296	430	430	430	430
SUBTOTAL COMMODITIES	21,445	21,690	21,830	21,830	21,830
410 Land					
420 Buildings					
430 Improvements					
440 Office Equipment					
450 Vehicular Equipment					
460 Operating Equipment					
SUBTOTAL CAPITAL OUTLAY					
510 Interfund Transfers					
520 Debt Service					
530 Other Non-Operating Expenses					
540 Other					
SUBTOTAL OTHER					
TOTAL	103,549	110,150	110,130	112,870	112,990

FUND: 110 - GENERAL
DEPARTMENT: 13 - PUBLIC WORKS
DIVISION: 40 - MAINTENANCE
SECTION: 01 - NOXIOUS WEEDS

This activity conducts a spraying program to control the spread of, or to eradicate noxious weeds. Weeds are sprayed both on City right-of-ways and on Wichita-Valley Center Flood Control Maintenance areas. State law defines noxious weeds as bindweed, broadleaf, Johnson grass and musk thistle.

POSITION TITLE	POSITIONS 1990 RVSD	1991 RVSD	1992 ADOPTED	1992 EMPLOYMENT RANGE	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
Equipment Operator II	2	2	2	619	42,230	42,270	43,750	43,750
Subtotal	2	2	2		42,230	42,270	43,750	43,750
ADD: Longevity					440	440	460	460
SUBTOTAL					42,670	42,710	44,210	44,210
ADD: Charges - Public Works Administration					770	790	810	810
Charges - Street Cleaning					2,920	2,840	2,940	2,940
Charges - Weed Mowing					3,840	3,840	3,840	3,840
Charges - Street Maintenance					1,950	1,840	1,950	1,950
TOTAL					52,150	52,020	53,750	53,750

FUND: 110 - GENERAL
DEPARTMENT: 13 - PUBLIC WORKS
DIVISION: 40 - MAINTENANCE
SECTION: 03 - WEED MOWING

	1990 ACTUAL	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
110 Regular Salaries	189,790	131,010	119,720	175,800	175,800
120 Special Salaries		74,100	77,740	77,740	77,740
130 Overtime	2,537				
140 Employee Benefits	43,919	48,220	46,280	68,850	68,850
SUBTOTAL PERSONAL SERVICES	236,246	253,330	243,740	322,390	322,390
210 Utilities	2,538	1,840	1,840	1,840	1,930
220 Communications	494	480	480	480	490
230 Transportation and Training					
240 Insurance	15,050	19,000	19,000	20,900	21,740
250 Professional Fees	12,292	39,730	39,730	39,730	39,730
260 Data Processing	2,198	2,200	2,200	2,200	2,290
270 Equipment Contractuals	320,693	315,700	315,700	315,700	315,700
280 Building and Grounds Contractuals	3,130	3,130	3,130	3,130	3,190
290 Other Contractuals	9	1,100	1,100	1,100	1,100
SUBTOTAL CONTRACTUAL SERVICES	356,404	383,180	383,180	385,080	386,170
310 Office Supplies	1,144	420	420	420	420
320 Clothing and Towels	1,238	760	970	970	970
330 Chemicals					
340 Equipment Parts	116	900	900	900	900
350 Materials	89	50	50	50	50
360 Equipment Supplies	3,842	1,700	1,700	1,700	1,730
370 Building Parts					
380 Non-Capitalizable Equipment	429	500	500	500	500
390 Other Commodities		1,450	1,450	1,450	1,450
SUBTOTAL COMMODITIES	6,858	5,780	5,990	5,990	6,020
410 Land					
420 Buildings					
430 Improvements					
440 Office Equipment					
450 Vehicular Equipment					
460 Operating Equipment	2,239	1,350	1,350	1,350	1,380
SUBTOTAL CAPITAL OUTLAY	2,239	1,350	1,350	1,350	1,380
510 Interfund Transfers					
520 Debt Service					
530 Other Non-Operating Expenses					
540 Other					
SUBTOTAL OTHER					
TOTAL	601,747	643,640	634,260	714,810	715,960

FUND: 110 - GENERAL
DEPARTMENT: 13 - PUBLIC WORKS
DIVISION: 40 - MAINTENANCE
SECTION: 03 - WEED MOWING

The Weed Mowing section's responsibility is to eliminate sight obstructions, fire hazards and vermin habitats created by tall grass and weeds. Section personnel mow and remove weeds from public properties and right-of-ways on a scheduled basis. Weed Mowing staff are also responsible for the inspection, notification, scheduling, billing and documentation of private properties which are mowed by a private contractor. These are charged to the City Manager's fund (020743).

POSITION TITLE	POSITIONS 1990 RVSD	1991 RVSD	1992 ADOPTED	1992 EMPLOYMENT RANGE	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
General Supervisor I	1	1	1	623	27,880	27,880	28,860	28,860
Labor Supervisor I	2	2	2	621	50,720	50,710	52,480	52,480
Account Clerk II	1	1	1	619	19,130	19,050	19,720	19,720
Equipment Operator I	3	3	4	617	56,710	59,090	78,390	78,390
Laborer	0	0	2	616	0	0	33,060	33,060
Subtotal	7	7	10		154,440	156,730	212,510	212,510
ADD: Longevity					1,930	2,030	2,130	2,130
Subtotal					156,370	158,760	214,640	214,640
ADD: Charges-Street Maintenance					11,650	11,060	11,700	11,700
Charges-Street Cleaning					17,490	6,710	6,940	6,940
LESS: Charges-Noxious Weeds					(3,840)	(3,840)	(3,840)	(3,840)
Charges Private Weed Mowing					(40,660)	(42,970)	(43,640)	(43,640)
Salary Savings					(10,000)	(10,000)	(10,000)	(10,000)
Subtotal					131,010	119,720	175,800	175,800
Community Service Record Clerk (seasonal - 6 months)	4	4	4	415	22,800	23,920	23,920	23,920
Mechanical Equipment Operator (seasonal - 6 months)	9	9	9	415	51,300	53,820	53,820	53,820
TOTAL	20	20	23		205,110	197,460	253,540	253,540

FUND: 110 - GENERAL
DEPARTMENT: 13 - PUBLIC WORKS
DIVISION: 40 - MAINTENANCE
SECTION: 11 - STREET LIGHTING

	1990 ACTUAL	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
110 Regular Salaries				15,470	15,470
120 Special Salaries					
130 Overtime					
140 Employee Benefits				3,290	3,290
SUBTOTAL PERSONAL SERVICES				18,760	18,760
210 Utilities	3,007,302	3,184,880	3,184,880	3,287,470	3,287,470
220 Communications					
230 Transportation and Training					
240 Insurance					
250 Professional Fees	2,123	6,200	6,200	6,200	6,200
260 Data Processing					
270 Equipment Contractuals	25				
280 Building and Grounds Contractuals					
290 Other Contractuals					
SUBTOTAL CONTRACTUAL SERVICES	3,009,450	3,191,080	3,191,080	3,293,670	3,293,670
310 Office Supplies					
320 Clothing and Towels					
330 Chemicals					
340 Equipment Parts	1,411	6,500	6,500	6,500	6,500
350 Materials	2,886	9,000	9,000	9,000	9,000
360 Equipment Supplies					
370 Building Parts					
380 Non-Capitalizable Equipment	1,088				
390 Other Commodities					
SUBTOTAL COMMODITIES	5,385	15,500	15,500	15,500	15,500
410 Land					
420 Buildings					
430 Improvements					
440 Office Equipment					
450 Vehicular Equipment					
460 Operating Equipment					
SUBTOTAL CAPITAL OUTLAY					
510 Interfund Transfers					
520 Debt Service					
530 Other Non-Operating Expenses					
540 Other					
SUBTOTAL OTHER					
TOTAL	3,014,835	3,206,580	3,206,580	3,327,930	3,327,930

FUND: 110 - GENERAL FUND
DEPARTMENT: 13 - PUBLIC WORKS
DIVISION: 10 - ADMINISTRATION
SECTION: 03 - I-66 PROJECT

	1990 ACTUAL	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
110 Regular Salaries	21,491				
120 Special Salaries	1,534				
130 Overtime					
140 Employee Benefits	6,184				
SUBTOTAL PERSONAL SERVICES	29,209				
210 Utilities					
220 Communications	1,224				
230 Transportation and Training	4,396				
240 Insurance					
250 Professional Fees					
260 Data Processing					
270 Equipment Contractuals	57				
280 Building and Grounds Contractuals					
290 Other Contractuals	593				
SUBTOTAL CONTRACTUAL SERVICES	6,270				
310 Office Supplies	60				
320 Clothing and Towels					
330 Chemicals					
340 Equipment Parts					
350 Materials					
360 Equipment Supplies					
370 Building Parts					
380 Non-Capitalizable Equipment					
390 Other Commodities					
SUBTOTAL COMMODITIES	60				
410 Land					
420 Buildings					
430 Improvements					
440 Office Equipment					
450 Vehicular Equipment					
460 Operating Equipment					
SUBTOTAL CAPITAL OUTLAY					
510 Interfund Transfers					
520 Debt Service					
530 Other Non-Operating Expenses					
540 Other					
SUBTOTAL OTHER					
TOTAL	35,539				

FUND: 112 - GENERAL FUND
DEPARTMENT: 13 - PUBLIC WORKS
DIVISION: 20 - ENGINEERING/PETITION PROCESSING/SIDEWALK REPAIR/STREET CUTS
COMBINED DETAIL SUMMARY

	1990 ACTUAL	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
110 Regular Salaries	754,319	1,029,180	965,890	1,045,760	1,045,760
120 Special Salaries	1,264	650	26,090	26,980	26,980
130 Overtime	20,839				
140 Employee Benefits	225,840	282,420	271,150	306,700	306,700
SUBTOTAL PERSONAL SERVICES	1,002,262	1,312,250	1,263,130	1,379,440	1,379,440
210 Utilities					
220 Communications	23,612	25,780	25,780	25,780	26,110
230 Transportation and Training	1,411	500	570	500	500
240 Insurance		9,630	9,630	10,580	11,000
250 Professional Fees	41,518	716,370	1,191,370	1,191,370	716,370
260 Data Processing	48,616	48,420	48,420	48,420	50,360
270 Equipment Contractuals	64,396	73,300	73,300	76,600	76,600
280 Building and Grounds Contractuals	19,231	19,230	19,230	19,230	19,230
290 Other Contractuals	6,580	9,230	9,230	9,230	9,230
SUBTOTAL CONTRACTUAL SERVICES	205,364	902,460	1,377,530	1,381,710	909,400
310 Office Supplies	39,355	38,100	38,100	38,100	38,100
320 Clothing and Towels	170	100	100	100	100
330 Chemicals	357	500	500	500	500
340 Equipment Parts	684	500	500	500	500
350 Materials	16,677	8,300	8,300	8,300	8,300
360 Equipment Supplies	985,293	1,300	1,300	1,300	1,300
370 Building Parts					
380 Non-Capitalizable Equipment	2,612	200	200	200	200
390 Other Commodities	1,782	600	600	600	600
SUBTOTAL COMMODITIES	1,046,930	49,600	49,600	49,600	49,600
410 Land					
420 Buildings					
430 Improvements					
440 Office Equipment	2,106	50,000	50,000		
450 Vehicular Equipment					
460 Operating Equipment	12,991	3,000	3,000		
SUBTOTAL CAPITAL OUTLAY	15,097	53,000	53,000		
510 Interfund Transfers		6,460			
520 Debt Service					
530 Other Non-Operating Expense					
540 Other					
SUBTOTAL OTHER		6,460			
TOTAL	2,269,653	2,323,770	2,743,260	2,810,750	2,338,440

FUND: 112 - GENERAL FUND
DEPARTMENT: 13 - PUBLIC WORKS
DIVISION: 20 - ENGINEERING

This division is responsible for planning, overseeing, designing and administrating construction of streets, sewers, storm drains and drainage projects. Specific functions include project preplanning and initiation, design review, right-of-way acquisition, estimating, contracts administration, project financing, and providing engineering advice to City departments. This division also issues permits for for street cuts, driveways and sidewalks, and inspects the contractors work.

POSITION TITLE	POSITIONS 1990 RVSD	1991 RVSD	1992 ADOPTED	1992 EMPLOYMENT RANGE	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
City Engineer	1	1	1	005	55,580	55,580	55,580	55,580
Assistant City Engineer	1	1	1	007	46,830	43,960	43,960	43,960
Construction Engineer	1	1	1	008	44,000	48,750	48,750	48,750
Design Engineer	1	1	1	007	44,780	48,200	48,200	48,200
Traffic Engineer	1	1	1	007	45,000	50,880	50,880	50,880
Area Engineer	2	2	2	010	82,950	86,680	86,680	86,680
Special Projects Engineer	1	1	1	010	42,280	46,580	46,580	46,580
Subdivision Engineer	1	1	1	010	39,000	42,440	42,440	42,440
Associate Traffic Engineer	1	1	1	632	42,860	42,920	44,430	44,430
Special Assessment Engineer	1	1	1	632	42,930	32,550	33,690	33,690
Civil Engineer II	3	3	3	632	128,790	128,770	133,280	133,280
Real Estate Officer	1	1	1	631	40,730	40,730	42,160	42,160
Civil Engineer I	5	5	5	630	190,050	175,820	181,970	181,970
Administrative Supervisor	1	1	1	629	37,490	37,490	38,800	38,800
Land Management Analyst	1	1	1	628	35,650	35,650	36,890	36,890
Right-of-Way & Utility Coord	1	1	1	628	30,530	35,650	36,890	36,890
Landscape Architect	1	1	1	627	28,350	26,080	0	0
Materials Lab Supervisor	1	1	1	629	33,910	36,740	38,030	38,030
Administrative Assistant	3	3	3	626	93,760	93,160	96,420	96,420
Engineering Technician II	7	7	7	626	214,070	216,360	223,930	223,930
Engineering Technician I	4	4	4	624	117,030	117,030	121,130	121,130
Street Inspection Supervisor	1	1	1	624	29,240	22,650	23,440	23,440
Street Inspector	3	3	3	623	81,940	82,760	85,650	85,650
Engineering Aide III	13	13	13	623	361,970	356,780	369,380	369,380
Administrative Aide II	3	3	3	623	77,080	74,280	76,880	76,880
Administrative Secretary	1	1	1	621	25,360	25,350	26,240	26,240
Senior Traffic Investigator	1	1	1	620	25,360	25,350	26,240	26,240
Administrative Aide I	3	3	3	620	72,590	66,470	68,800	68,800
Engineering Aide II	19	19	19	620	448,850	429,730	444,770	444,770
Account Clerk II	1	1	1	619	23,100	23,110	23,920	23,920
Secretary	2	2	2	618/619	43,140	42,430	43,920	43,920
Engineering Aide I	5	5	5	618	103,560	93,600	96,870	96,870
Subtotal	91	91	91		2,728,760	2,684,530	2,736,800	2,736,800
ADD: Longevity					29,550	29,430	31,070	31,070
SUBTOTAL					2,758,310	2,713,960	2,767,870	2,767,870
ADD: Public Works Administration					34,800	35,930	36,680	36,680
LESS: Charges:								
Construction Projects					(1,621,390)	(1,646,830)	(1,672,290)	(1,672,290)
Property Management Program					(50,410)	(50,410)	(52,170)	(52,170)
Testing Services for Maint. Div.					(5,440)	0	0	0
Water Utility					(52,800)	(52,800)	0	0
Street Maintenance					(5,550)	(5,550)	(5,740)	(5,740)
Flood Control Maintenance					(40,000)	(40,000)	(40,000)	(40,000)
SUBTOTAL					1,017,520	954,300	1,034,350	1,034,350
Cooperative Ed. Student	0	2	2	420	0	8,640	8,940	8,940
Mechanical Equip. Operator (seasonal 3 months)	0	6	6	415	0	16,800	17,390	17,390
TOTAL	91	99	99		1,017,520	979,740	1,060,680	1,060,680

FUND: 112 - GENERAL FUND
DEPARTMENT: 13 - PUBLIC WORKS
DIVISION: 40 - MAINTENANCE
SECTION: 07 - STREET CLEANING

	1990 ACTUAL	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
110 Regular Salaries	652,464	678,840	672,430	696,900	696,900
120 Special Salaries		34,200	35,880	35,880	35,880
130 Overtime	19,249	10,000	10,000	10,000	10,000
140 Employee Benefits	194,948	203,380	199,410	218,980	218,980
SUBTOTAL PERSONAL SERVICES	866,661	926,420	917,720	961,760	961,760
210 Utilities	13,914	18,820	18,820	18,820	19,710
220 Communications	2,001	3,560	3,560	3,560	3,610
230 Transportation and Training					
240 Insurance	8,940	11,320	11,320	12,450	12,950
250 Professional Fees	420	1,360	1,360	1,360	1,360
260 Data Processing	4,908	4,390	4,390	4,390	4,570
270 Equipment Contractuals	467,724	451,300	451,300	451,300	451,300
280 Building and Grounds Contractuals	55,490	55,490	55,490	55,490	56,600
290 Other Contractuals	4,724	2,990	2,990	2,990	2,990
SUBTOTAL CONTRACTUAL SERVICES	558,121	549,230	549,230	550,360	553,090
310 Office Supplies	1,184	1,200	1,200	1,200	1,200
320 Clothing and Towels			1,540	1,540	1,540
330 Chemicals					
340 Equipment Parts	51,437	32,920	32,920	32,920	32,920
350 Materials	1,538	2,020	2,020	2,020	2,020
360 Equipment Supplies	6,809	6,230	6,230	6,230	6,230
370 Building Parts					
380 Non-Capitalizable Equipment	8,016	9,330	9,330	9,330	9,330
390 Other Commodities	3,423	2,190	2,190	2,540	2,540
SUBTOTAL COMMODITIES	72,407	53,890	55,430	55,780	55,780
410 Land					
420 Buildings					
430 Improvements					
440 Office Equipment					
450 Vehicular Equipment					
460 Operating Equipment		360	360	1,700	510
SUBTOTAL CAPITAL OUTLAY		360	360	1,700	510
510 Interfund Transfers					
520 Debt Service					
530 Other Non-Operating Expenses					
540 Other					
SUBTOTAL OTHER					
TOTAL	1,497,189	1,529,900	1,522,740	1,569,600	1,571,140

FUND: 112 - GENERAL FUND
DEPARTMENT: 13 - PUBLIC WORKS
DIVISION: 40 - MAINTENANCE
SECTION: 07 - STREET CLEANING

Using mechanical sweepers, City crews sweep residential, collector and outlying arterial streets during day hours, and the core area and higher traffic arterials at night. Litter and trash on medials and along major thoroughfares are picked up manually as needed. Core area litter receptacles are emptied twice each week. Administration of the Private Lot Cleanup program is provided through the City Manager's fund (020719).

During winter months this activity has prime responsibility for control of snow and ice. With the assistance of other City personnel and private contractors as needed, this activity plows snow, removes core area snow to a dump site, spreads sand and de-icing materials on streets, and clears downtown sidewalks as needed to comply with the City Code.

POSITION TITLE	POSITIONS 1990 RVSD	1991 RVSD	1992 ADOPTED	1992 EMPLOYMENT RANGE	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
Street Cleaning Supervisor	1	1	1	629	37,450	37,490	38,800	38,800
General Supervisor II	1	1	1	624	29,260	29,260	30,280	30,280
Administrative Aide II	1	1	1	623	26,350	26,820	27,760	27,760
Labor Supervisor II	1	1	1	622	26,590	26,580	27,510	27,510
Labor Supervisor I	1	1	1	621	25,360	25,350	26,240	26,240
Administrative Aide I	1	1	1	620	23,600	23,450	24,270	24,270
Equipment Operator III	12	12	12	620	288,640	309,780	320,620	320,620
Equipment Operator II	6	6	6	619	132,690	114,180	118,180	118,180
Equipment Operator I	3	3	3	617	56,350	54,860	56,780	56,780
Laborer	2	1	1	616	34,880	16,760	17,350	17,350
SUBTOTAL	29	28	28		681,170	664,530	687,790	687,790
ADD: Longevity					6,110	6,470	7,240	7,240
Shift Differential (3rd)					3,540	3,540	3,540	3,540
Hazard Pay					1,560	1,560	1,560	1,560
SUBTOTAL					692,380	676,100	700,130	700,130
ADD: Street Maintenance					27,190	25,820	27,290	27,290
LESS: Charges:								
Noxious Weeds					(2,920)	(2,840)	(2,940)	(2,940)
Weed Mowing					(17,490)	(6,710)	(6,940)	(6,940)
Private Lot Cleanup					(20,320)	(19,940)	(20,640)	(20,640)
SUBTOTAL					678,840	672,430	696,900	696,900
Lot Cleanup Program								
Mechanical Equipment Op. (seasonal 6 months)	6	6	6	415	34,200	35,880	35,880	35,880
SUBTOTAL	6	6	6		34,200	35,880	35,880	35,880
TOTAL	35	34	34		713,040	708,310	732,780	732,780

NOTES

FUND: 112 - GENERAL FUND
DEPARTMENT: 13 - PUBLIC WORKS
DIVISION: 40 - MAINTENANCE
SECTION: 04 - SNOW AND ICE REMOVAL

	1990 ACTUAL	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
110 Regular Salaries	21,252				
120 Special Salaries					
130 Overtime	39,331	20,000	20,000	20,000	20,000
140 Employee Benefits	16,561	5,720	5,550	5,900	5,900
SUBTOTAL PERSONAL SERVICES	77,144	25,720	25,550	25,900	25,900
210 Utilities	92	620	620	620	620
220 Communications	238	330	330	330	340
230 Transportation and Training					
240 Insurance					
250 Professional Fees	740	890	890	890	890
260 Data Processing					
270 Equipment Contractuals	72,984	72,900	72,900	72,900	72,900
280 Building and Grounds Contractuals					
290 Other Contractuals	317	120	120	120	120
SUBTOTAL CONTRACTUAL SERVICES	74,371	74,860	74,860	74,860	74,870
310 Office Supplies	31	60	60	60	60
320 Clothing and Towels					
330 Chemicals		9,380	9,380	9,380	9,380
340 Equipment Parts	21	5,000	5,000	5,000	5,000
350 Materials	40,138	31,740	58,840	31,740	31,740
360 Equipment Supplies	8,454	7,750	7,750	7,750	7,750
370 Building Parts					
380 Non-Capitalizable Equipment	1,923	4,170	4,170	13,820	13,820
390 Other Commodities	594	5,000	5,000	5,000	5,000
SUBTOTAL COMMODITIES	51,161	63,100	90,200	72,750	72,750
410 Land					
420 Buildings					
430 Improvements			80,000		
440 Office Equipment					
450 Vehicular Equipment					
460 Operating Equipment					
SUBTOTAL CAPITAL OUTLAY			80,000		
510 Interfund Transfers					
520 Debt Service					
530 Other Non-Operating Expenses		90,000	62,900	90,000	90,000
540 Other					
SUBTOTAL OTHER		90,000	62,900	90,000	90,000
TOTAL	202,676	253,680	333,510	263,510	263,520

FUND: 112 - GENERAL FUND
DEPARTMENT: 13 - PUBLIC WORKS
DIVISION: 40 - MAINTENANCE
SECTION: 05 - TRAFFIC CONTROL MAINTENANCE

	1990 ACTUAL	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
110 Regular Salaries	699,235	745,450	710,960	737,600	737,600
120 Special Salaries		55,300	59,800	59,800	59,800
130 Overtime	33,379	20,000	20,000	20,000	20,000
140 Employee Benefits	195,603	220,290	211,350	231,810	231,810
SUBTOTAL PERSONAL SERVICES	928,217	1,041,040	1,002,110	1,049,210	1,049,210
210 Utilities	537,785	536,980	536,980	541,980	541,980
220 Communications	6,852	12,780	12,780	12,780	13,030
230 Transportation and Training					
240 Insurance	13,090	12,180	12,180	13,400	13,940
250 Professional Fees	2,746	5,850	5,850	3,750	3,750
260 Data Processing	2,196	2,200	2,200	2,200	2,290
270 Equipment Contractuals	164,347	162,020	162,020	162,020	162,020
280 Building and Grounds Contractuals	75,754	75,750	75,750	75,750	77,270
290 Other Contractuals	9,135	10,600	10,600	10,600	10,600
SUBTOTAL CONTRACTUAL SERVICES	811,905	818,360	818,360	822,480	824,880
310 Office Supplies	2,800	1,640	1,640	1,690	1,690
320 Clothing and Towels	995	1,880	3,280	3,280	3,280
330 Chemicals	781	1,500	1,500	1,500	1,500
340 Equipment Parts	49,395	62,000	62,000	62,000	62,000
350 Materials	261,417	275,170	275,170	274,190	274,190
360 Equipment Supplies	16,714	14,920	14,920	14,920	14,930
370 Building Parts					
380 Non-Capitalizable Equipment	3,721	2,530	2,530	2,530	2,530
390 Other Commodities	362	600	600	600	600
SUBTOTAL COMMODITIES	336,185	360,240	361,640	360,710	360,720
410 Land					
420 Buildings					
430 Improvements	19,912	20,940	20,940	20,940	21,360
440 Office Equipment					
450 Vehicular Equipment					
460 Operating Equipment	7,212	8,470	8,470	16,190	10,200
SUBTOTAL CAPITAL OUTLAY	27,124	29,410	29,410	37,130	31,560
510 Interfund Transfers		2,340			
520 Debt Service					
530 Other Non-Operating Expenses					
540 Other					
SUBTOTAL OTHER		2,340			
TOTAL	2,103,431	2,251,390	2,211,520	2,269,530	2,266,370

FUND: 112 - GENERAL FUND
DEPARTMENT: 13 - PUBLIC WORKS
DIVISION: 40 - MAINTENANCE
SECTION: 05 - TRAFFIC CONTROL MAINTENANCE

This activity installs and maintains traffic signals and control devices, traffic signs, street name signs, pavement markings, and parking meters. This responsibility requires conducting both preventative maintenance and emergency repairs on a 24-hour, seven-day basis, including holidays.

POSITION TITLE	POSITIONS 1990 RVSD	1991 RVSD	1992 ADOPTED	1992 EMPLOYMENT RANGE	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
Traffic Maintenance Supv.	1	1	1	629	37,490	32,230	33,360	33,360
Signal Supervisor	1	1	1	628	35,650	35,650	36,900	36,900
Electronics Technician III	1	1	1	627	33,930	33,910	35,100	35,100
Signal Technician	2	2	2	626	64,530	64,530	66,790	66,790
Signal Electrician	6	6	6	625	175,620	173,400	179,470	179,470
General Supervisor II	1	1	1	624	29,250	26,700	27,630	27,630
Maintenance Mechanic Supv.	1	1	1	622	26,590	25,130	26,010	26,010
Sign Painter	1	1	1	621	25,360	25,350	26,240	26,240
Maintenance Mechanic	1	1	1	621	25,360	24,410	25,260	25,260
Labor Supervisor I	1	1	1	621	25,360	21,260	22,000	22,000
Traffic Signal Mechanic	4	4	4	619	88,260	86,000	89,010	89,010
Equipment Operator II	1	1	1	619	23,100	23,110	23,920	23,920
Equipment Operator I	2	2	2	617	42,220	38,230	39,570	39,570
Maintenance Worker	5	5	5	617	98,840	88,170	91,260	91,260
Subtotal	28	28	28		731,560	698,080	722,520	722,520
ADD: Longevity					5,970	5,050	5,400	5,400
Standby Pay					3,350	3,350	3,350	3,350
Subtotal					740,880	706,480	731,270	731,270
ADD: Charges-Street Maintenance					28,160	27,660	29,240	29,240
Charges-Public Works Administration					12,620	13,030	13,300	13,300
LESS: Construction Projects					(36,210)	(36,210)	(36,210)	(36,210)
Overtime allocation								
Subtotal					745,450	710,960	737,600	737,600
Mechanical Equipment Operator (seasonal-6 months)	10	10	10	415	55,300	59,800	59,800	59,800
TOTAL	38	38	38		800,750	770,760	797,400	797,400

CITY OF WICHITA 1992/93 ANNUAL BUDGET

FUND: 112 - GENERAL FUND
DEPARTMENT: 13 - PUBLIC WORKS
DIVISION: 40 - MAINTENANCE
SECTION: 06/13 - STREET AND ROAD MAINTENANCE/CONTRACTED MAINTENANCE

	1990 ACTUAL	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
110 Regular Salaries	1,830,967	1,860,620	1,798,830	1,900,150	1,900,150
120 Special Salaries	266	36,130	51,970	51,970	51,970
130 Overtime	33,949	30,000	30,000	30,000	30,000
140 Employee Benefits	555,024	556,580	539,350	601,580	601,580
SUBTOTAL PERSONAL SERVICES	2,420,206	2,483,330	2,420,150	2,583,700	2,583,700
210 Utilities	31,353	32,810	32,810	33,560	33,670
220 Communications	7,143	6,010	6,010	6,010	6,120
230 Transportation and Training					
240 Insurance	44,400	41,400	41,400	45,540	47,360
250 Professional Fees	3,088,997	11,530	11,530	2,913,190	2,971,340
260 Data Processing	12,389	17,130	17,130	17,130	17,820
270 Equipment Contractuals	975,817	978,500	980,570	990,900	990,900
280 Building and Grounds Contractuals	90,972	90,710	90,710	90,710	92,520
290 Other Contractuals	1,739	2,220	2,220	2,220	2,220
SUBTOTAL CONTRACTUAL SERVICES	4,252,810	1,180,310	1,182,380	4,099,260	4,161,950
310 Office Supplies	6,173	5,690	5,690	5,690	5,690
320 Clothing and Towels	252		4,970	4,970	4,970
330 Chemicals					
340 Equipment Parts	353	8,040	8,040	8,040	8,040
350 Materials	693,382	1,716,310	1,716,310	1,716,310	1,716,310
360 Equipment Supplies	59,223	25,780	25,780	25,780	25,840
370 Building Parts	5,105	4,000	4,000	4,000	4,000
380 Non-Capitalizable Equipment	31,139	9,280	9,280	22,780	22,780
390 Other Commodities	2,544	3,760	3,760	3,760	3,760
SUBTOTAL COMMODITIES	798,171	1,772,860	1,777,830	1,791,330	1,791,390
410 Land					
420 Buildings					
430 Improvements		2,244,530	2,244,530		
440 Office Equipment	898				
450 Vehicular Equipment			28,000		
460 Operating Equipment	113,342		20,000	10,000	10,200
SUBTOTAL CAPITAL OUTLAY	114,240	2,244,530	2,292,530	10,000	10,200
510 Interfund Transfers		6,130			
520 Debt Service					
530 Other Non-Operating Expenses		155,000	85,240	6,600	6,600
540 Other		125,000	45,000	125,000	125,000
SUBTOTAL OTHER		286,130	130,240	131,600	131,600
TOTAL	7,585,427	7,967,160	7,803,130	8,615,890	8,678,840

FUND: 112 - GENERAL FUND
DEPARTMENT: 13 - PUBLIC WORKS
DIVISION: 40 - MAINTENANCE
SECTION: 06 - STREET AND ROAD MAINTENANCE/CONTRACTED MAINTENANCE

This activity is responsible for the repair, maintenance and resurfacing of all streets and alleys within the City. In addition, this activity maintains vehicular and pedestrian bridges, constructs and maintains street ditches and repairs sidewalks. It also supervises and maintains the Northeast and West substations.

During winter months this section has extensive responsibility for control of snow and ice. Incorporating the assistance of other City personnel and private contractors, this activity plows snow, removes core area snow, spreads sand and de-icing materials on streets, and clears downtown sidewalks.

POSITION TITLE	POSITIONS 1990 RVSD	1991 RVSD	1992 ADOPTED	1992 EMPLOYMENT RANGE	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
Maintenance Engineer	1	1	1	006	55,730	57,100	57,100	57,100
Ass't. Maintenance Engineer	1	1	1	010	44,350	45,430	45,430	45,430
Street Maintenance Supv.	1	1	1	629	37,490	37,490	38,800	38,800
Administrative Ass't. for PW	1	1	1	626	33,910	27,490	28,450	28,450
Engineering Technician II	1	1	1	626	20,930	30,720	31,800	31,800
General Supervisor II	2	2	2	624	58,520	58,520	60,570	60,570
Engineering Aide III	2	2	2	623	45,700	52,150	53,980	53,980
Administrative Aide II	1	1	1	623	27,880	27,880	28,860	28,860
Labor Supervisor II	6	6	7	622	160,060	164,500	185,970	185,970
Maintenance Mechanic	1	1	1	621	25,360	23,990	24,830	24,830
Equipment Operator III	12	12	13	620	288,620	294,390	319,070	319,070
Equipment Operator II	19	19	20	619	425,550	407,160	435,260	435,260
Secretary	1	1	1	618/19	23,100	18,930	19,590	19,590
Equipment Operator I	30	30	30	617	587,790	548,160	567,350	567,350
Laborer I	3	2	2	616	53,450	32,260	33,390	33,390
SUBTOTAL	82	81	84		1,888,440	1,826,170	1,930,450	1,930,450
ADD: Longevity					21,470	17,790	18,780	18,780
SUBTOTAL					1,909,910	1,843,960	1,949,230	1,949,230
ADD: Engineering					5,550	5,550	5,740	5,740
Charges - PW Administration					33,060	34,140	34,850	34,850
LESS:								
Street Cleaning					(27,190)	(25,820)	(27,290)	(27,290)
Weed Mowing					(11,650)	(11,060)	(11,700)	(11,700)
Noxious Weeds					(1,950)	(1,840)	(1,950)	(1,950)
Flood Control					(15,450)	(14,750)	(15,590)	(15,590)
Landfill					(3,500)	(3,690)	(3,900)	(3,900)
Traffic Control Maintenance					(28,160)	(27,660)	(29,240)	(29,240)
SUBTOTAL					1,860,620	1,798,830	1,900,150	1,900,150
Mechanical Equip. Operator (seasonal 4 months)	1	1	1	415	4,130	4,130	4,130	4,130
Mechanical Equip. Operator (seasonal 6 months)	8	8	8	415	32,000	47,840	47,840	47,840
SUBTOTAL	9	9	9		36,130	51,970	51,970	51,970
TOTAL	91	90	93		1,896,750	1,850,800	1,952,120	1,952,120

CITY OF WICHITA 1992/93 ANNUAL BUDGET

FUND: 112 - GENERAL FUND
DEPARTMENT: 03 - FINANCE
DIVISION: 80 - MISCELLANEOUS ACTIVITIES
SECTION: 13 - TRAINING

	1990 ACTUAL	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
110 Regular Salaries					
120 Special Salaries					
130 Overtime					
140 Employee Benefits					
SUBTOTAL PERSONAL SERVICES					
210 Utilities					
220 Communications					
230 Transportation and Training					
240 Insurance					
250 Professional Fees					
260 Data Processing					
270 Equipment Contractuals					
280 Building and Grounds Contractuals					
290 Other Contractuals					
SUBTOTAL CONTRACTUAL SERVICES					
310 Office Supplies					
320 Clothing and Towels					
330 Chemicals					
340 Equipment Parts					
350 Materials					
360 Equipment Supplies					
370 Building Parts					
380 Non-Capitalizable Equipment					
390 Other Commodities					
SUBTOTAL COMMODITIES					
410 Land					
420 Buildings					
430 Improvements					
440 Office Equipment					
450 Vehicular Equipment					
460 Operating Equipment					
SUBTOTAL CAPITAL OUTLAY					
510 Interfund Transfers	20,000				
520 Debt Service					
530 Other Non-Operating Expenses					
540 Other					
SUBTOTAL OTHER	20,000				
TOTAL	20,000				

CITY-COUNTY FLOOD CONTROL MAINTENANCE SUMMARY

City-County Flood Control Maintenance provides for the prevention of flooding through inspection, operation, and maintenance of the Wichita-Valley Center Flood Control project; the public waterways within the metropolitan area; and, meeting standards established by the Corps of Engineers. This activity is funded equally by the City and Sedgwick County.

Budget Highlights

The 1992 adopted budget reflects an increase of $80,220 above the 1991 adopted budget.

- Two additional limited positions are included in the adopted budget. These, combined with the two seasonal maintenance equipment operators transferred from the Weed Mowing budget in 1990, reflect staffing levels and work programs. Sedgwick County agreed to add this staffing in 1990.

- Insurance costs have increased due to vehicle liability rates which were restructured to charge departments with risk exposure and a higher accident experience.

- The maintenance program is expected to realize efficiencies as the result of a current study related to consolidation of mowing activities.

Budget Summary

	1990 Actual	1991 Adopted	1991 Revised	1992 Adopted
Personal Services	$635,389	$677,550	$671,460	$714,960
Contractual Services	501,549	494,850	494,850	517,480
Commodities	48,437	44,420	45,540	65,980
Capital Outlay	25,701	0	0	0
Other	25,000	26,380	25,000	25,000
Total	$1,236,076	$1,243,200	$1,236,850	$1,323,420
Less: County	$ 618,040	$ 621,600	$ 618,420	$ 661,710
Total	$ 613,043	$ 621,600	$ 618,430	$ 661,710

FUND: 701 - CITY/COUNTY FLOOD CONTROL
DEPARTMENT: 13 - PUBLIC WORKS
DIVISION: 40 - MAINTENANCE
SECTION: 08 - CITY/COUNTY FLOOD CONTROL

	1990 ACTUAL	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
110 Regular Salaries	484,125	514,060	508,390	525,130	525,130
120 Special Salaries		17,220	17,940	29,900	29,900
130 Overtime	7,599				
140 Employee Benefits	143,665	146,270	145,130	159,930	159,930
SUBTOTAL PERSONAL SERVICES	635,389	677,550	671,460	714,960	714,960
210 Utilities	2,207	3,620	3,620	3,620	3,670
220 Communications	2,512	3,730	3,730	3,730	3,800
230 Transportation and Training	39				
240 Insurance	14,251	28,560	28,560	31,420	32,680
250 Professional Fees	8,762	7,430	7,430	6,080	6,080
260 Data Processing					
270 Equipment Contractuals	459,983	437,880	437,880	459,000	459,000
280 Building and Grounds Contractuals	13,534	13,530	13,530	13,530	13,800
290 Other Contractuals	261	100	100	100	100
SUBTOTAL CONTRACTUAL SERVICES	501,549	494,850	494,850	517,480	519,130
310 Office Supplies	1,497	1,150	1,150	1,150	1,150
320 Clothing and Towels	249	360	1,480	1,480	1,480
330 Chemicals	34,155	20,480	20,480	39,720	39,720
340 Equipment Parts	914	4,550	4,550	5,750	5,750
350 Materials	811	6,400	6,400	6,400	6,400
360 Equipment Supplies	9,753	8,250	8,250	8,250	8,330
370 Building Parts	315	1,050	1,050	1,050	1,050
380 Non-Capitalizable Equipment	423	1,100	1,100	1,100	1,100
390 Other Commodities	320	1,080	1,080	1,080	1,080
SUBTOTAL COMMODITIES	48,437	44,420	45,540	65,980	66,060
410 Land					
420 Buildings					
430 Improvements					
440 Office Equipment					
450 Vehicular Equipment					
460 Operating Equipment	25,701				
SUBTOTAL CAPITAL OUTLAY	25,701				
510 Interfund Transfers	25,000	26,380	25,000	25,000	25,000
520 Debt Service					
530 Other Non-Operating Expenses					
540 Other					
SUBTOTAL OTHER	25,000	26,380	25,000	25,000	25,000
TOTAL	1,236,076	1,243,200	1,236,850	1,323,420	1,325,150

FUND: 701 - CITY-COUNTY FLOOD CONTROL
DEPARTMENT: 13 - PUBLIC WORKS
DIVISION: 40 - MAINTENANCE
SECTION: 08 - CITY/COUNTY FLOOD CONTROL

This section is responsible for preventing loss of life and property due to flood disaster, through maintenance of the Wichita-Valley Center Floodway, as well as streams within the City limits. Duties include mowing, levee patrol, drainage structure repair and erosion repair. During periods of heavy rainfall, Flood Control employees monitor stream levels; remove debris from bridges and dams; and operate drainage structures manually where possible to alleviate flooding.

POSITION TITLE	POSITIONS 1990 RVSD	1991 RVSD	1992 ADOPTED	1992 EMPLOYMENT RANGE	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
Flood Control/Landfill Supv.	1	1	1	629	37,490	37,490	38,800	38,800
General Supervisor II	1	1	1	624	29,250	29,260	30,280	30,280
Administrative Aide II	1	1	1	623	27,880	27,230	28,180	28,180
Engineering Aide III	1	1	1	623	27,880	27,880	28,860	28,860
Labor Supervisor II	1	1	1	622	26,590	26,580	27,510	27,510
Equipment Operator III	7	7	7	620	167,780	169,390	175,320	175,320
Equipment Operator I	7	7	7	617	140,780	134,390	139,090	139,090
Subtotal	19	19	19		457,650	452,220	468,040	468,040
ADD: Longevity					5,450	5,720	6,060	6,060
Subtotal					463,100	457,940	474,100	474,100
ADD: Charges-Public Works Admin.					7,460	7,700	7,860	7,860
Charges-Engineering					40,000	40,000	40,000	40,000
Charges-Street Maintenance					15,450	14,750	15,590	15,590
LESS: Charges-Landfill					(11,950)	(12,000)	(12,420)	(12,420)
Subtotal					514,060	508,390	525,130	525,130
Mech. Equip. Operator (seasonal 6 months)	3	3	5	415	17,220	17,940	29,900	29,900
Subtotal	22	22	24		531,280	526,330	555,030	555,030

CITY OF WICHITA 1992/93 ANNUAL BUDGET

FUND: 702 - CITY-COUNTY HEALTH
DEPARTMENT: 14 - HEALTH

COMBINED DETAIL SUMMARY

	1990 ACTUAL	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
110 Regular Salaries	1,862,951	2,141,840	2,088,880	2,173,730	2,171,730
120 Special Salaries	4,538	2,400	2,400	2,400	2,400
130 Overtime	9,190	1,000	1,000	1,000	1,000
140 Employee Benefits	510,187	562,140	553,370	598,720	591,550
SUBTOTAL PERSONAL SERVICES	2,386,866	2,707,380	2,645,650	2,775,850	2,766,680
210 Utilities	67,797	68,370	68,370	68,440	68,590
220 Communications	104,714	101,970	101,970	104,540	105,130
230 Transportation and Training	4,766	8,170	8,170	7,590	7,470
240 Insurance	47,876	49,530	49,530	57,060	57,580
250 Professional Fees	54,978	68,850	68,850	63,670	68,850
260 Data Processing	33,514	46,770	46,770	46,770	46,770
270 Equipment Contractuals	110,743	107,490	107,490	97,490	97,490
280 Building and Grounds Contractuals	72,436	76,120	76,120	80,390	80,420
290 Other Contractuals	50,151	30,320	30,320	31,970	31,470
SUBTOTAL CONTRACTUAL SERVICES	546,975	557,590	557,590	557,920	563,770
310 Office Supplies	35,872	34,460	34,460	34,460	34,460
320 Clothing and Towels	1,681	4,380	4,380	4,380	4,380
330 Chemicals	841	18,900	18,900	18,100	18,100
340 Equipment Parts	5,110	4,300	4,300	4,300	4,300
350 Materials	51				
360 Equipment Supplies	764	4,400	4,400	4,400	4,470
370 Building Parts	301				
380 Non-Capitalizable Equipment	2,531	2,900	2,900	4,090	2,900
390 Other Commodities	64,659	49,530	49,530	51,420	51,040
SUBTOTAL COMMODITIES	111,810	118,870	118,870	121,150	119,650
410 Land					
420 Buildings					
430 Improvements	960		1,500		
440 Office Equipment	1,092	7,620	6,120	2,880	2,880
450 Vehicular Equipment					
460 Operating Equipment	12,281	3,700	7,700	1,250	
SUBTOTAL CAPITAL OUTLAY	14,333	11,320	15,320	4,130	2,880
510 Interfund Transfers	145,570	171,250	170,660	167,840	167,840
520 Debt Service					
530 Other Non-Operating Expenses					
540 Other					
SUBTOTAL OTHER	145,570	171,250	170,660	167,840	167,840
TOTAL	3,205,554	3,566,410	3,508,090	3,626,890	3,620,820

CITY-COUNTY HEALTH DEPARTMENT SUMMARY

The Health Department is responsible for ensuring a healthy environment for the community. Activities include: health clinics; immunizations; child and adult care licensing; food service and facility inspection; regulation of solid waste collection; air and water quality; vector control; hazardous waste control; and, public health education. Community Health is a City-County Department funded 60% by the City and 40% by the County (excluding Animal Control).

Budget Highlights

The 1992 adopted budget projects a $60,480 increase over the 1991 budget due primarily to costs related to health insurance. The 1991 revised budget projects a $58,320 decrease from the 1991 adopted budget.

- In the 1992 budget proposes the use of the Savings Incentive Program to replace a hematology analyzer at a cost of $33,630. The replacement of this instrument will be repaid from savings in maintenance costs over a three-year period.

- Revenues are $57,980 lower in the 1991 revised budget due to adult care facility inspections being assumed by the State and child care facility inspection fees not being implemented. A Child Care Inspection Fee will be presented to the Council.

- The 1992 adopted budget includes the AIDS educator position. The City's share is $19,900.

- The State has notified the Health Department that effective July 1, 1991, adult care facility inspections will be reassumed by the State. The local position (currently vacant) which was responsble for these inspections is not incuded in the 1992 adopted budget.

Budget Summary

	1990 Actual	1991 Adopted	1991 Revised	1992 Adopted
Personal Services	$2,386,866	$2,707,380	$2,645,650	$2,775,850
Contractual Services	546,975	557,590	557,590	557,920
Commodities	111,810	118,870	118,870	121,150
Capital Outlay	14,333	11,320	15,320	4,130
Other	145,570	171,250	170,660	167,840
Total	$3,205,554	$3,566,410	$3,508,090	$3,626,890
Less: County	$1,226,370	$1,295,400	$1,295,270	$1,342,330
Other Revenue	140,492	327,900	269,920	271,070
Total City	$1,838,692	$1,943,110	$1,942,900	$2,013,490

FUND: 702 - CITY-COUNTY HEALTH
DEPARTMENT: 14 - HEALTH
DIVISION: 10 - ADMINISTRATION

	1990 ACTUAL	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
110 Regular Salaries	380,862	425,890	413,560	424,240	424,240
120 Special Salaries	2,399	2,400	2,400	2,400	2,400
130 Overtime	1,818				
140 Employee Benefits	98,142	106,300	104,050	113,050	113,050
SUBTOTAL PERSONAL SERVICES	483,221	534,590	520,010	539,690	539,690
210 Utilities	67,797	68,370	68,370	68,440	68,590
220 Communications	104,713	101,970	101,970	104,310	105,130
230 Transportation and Training	1,389	2,650	2,650	2,650	2,650
240 Insurance	47,876	49,530	49,530	57,060	57,580
250 Professional Fees	1,793	3,070	3,070	3,070	3,070
260 Data Processing	28,316	46,770	46,770	46,770	46,770
270 Equipment Contractuals	107,918	97,040	97,040	87,040	87,040
280 Building and Grounds Contractuals	90	1,470	1,470	1,470	1,500
290 Other Contractuals	42,980	25,600	25,600	26,750	26,750
SUBTOTAL CONTRACTUAL SERVICES	402,872	396,470	396,470	397,560	399,080
310 Office Supplies	34,923	34,460	34,460	34,460	34,460
320 Clothing and Towels	156	300	300	300	300
330 Chemicals	203	17,700	17,700	17,700	17,700
340 Equipment Parts	3,373	2,350	2,350	2,350	2,350
350 Materials	7				
360 Equipment Supplies	-317	2,000	2,000	2,000	2,040
370 Building Parts					
380 Non-Capitalizable Equipment	1,297	2,400	2,400	2,400	2,400
390 Other Commodities	21,988	9,310	9,310	9,310	9,310
SUBTOTAL COMMODITIES	61,630	68,520	68,520	68,520	68,560
410 Land					
420 Buildings					
430 Improvements	960				
440 Office Equipment	562	3,000	3,000		
450 Vehicular Equipment					
460 Operating Equipment	12,098	1,700	1,700		
SUBTOTAL CAPITAL OUTLAY	13,620	4,700	4,700		
510 Interfund Transfers	145,570	171,250	170,660	167,840	167,840
520 Debt Service					
530 Other Non-Operating Expenses					
540 Other					
SUBTOTAL OTHER	145,570	171,250	170,660	167,840	167,840
TOTAL	1,106,913	1,175,530	1,160,360	1,173,610	1,175,170

FUND: 702 - CITY-COUNTY HEALTH
DEPARTMENT: 14 - HEALTH
DIVISION: 10 - ADMINISTRATION

The Administration Division of the Community Health Department is responsible for: financial control of the department's locally funded programs and grant programs funded by the state and federal governments; program coordination and evaluation of all services offered by the department; the development of future health facilities and plans for the utilization of present facilities; and the development and review of all current or proposed contractual arrangements for the provision of health services at the main clinic, outlying health stations, and in the field.

POSITION TITLE	POSITION 1990 RVSD	POSITION 1991 RVSD	POSITION 1992 ADOPTED	1992 EMPLOYMENT RANGE	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
Director of Community Health	1	1	1	002	74,540	74,540	74,540	74,540
Health Administrative Services Director	1	1	1	009	40,330	40,580	40,580	40,580
Laboratory Director	1	1	1	631	38,050	36,120	37,380	37,380
Community Health Education Director	1	1	1	629	37,860	37,490	38,800	38,800
Administrative Assistant	1	1	1	626	32,580	28,420	29,420	29,420
Dental Health Education Supervisor	1	1	1	626	32,580	32,270	33,390	33,390
Administrative Secretary	1	1	1	620/21	25,620	25,350	26,240	26,240
Account Clerk II	2	2	2	619	46,680	41,230	42,670	42,670
Secretary	2	2	2	618/19	46,680	46,210	47,930	47,930
Clerk II	1	1	1	615	15,880	17,330	17,940	17,940
Subtotal	12	12	12		390,800	379,540	388,890	388,890
ADD: Longevity					3,610	2,900	3,140	3,140
Part-time Security					4,000	5,070	5,250	5,250
50% of Statistician					14,450	13,140	13,600	13,600
40% of Bacteriologist					13,030	12,910	13,360	13,360
TOTAL	12	12	12		425,890	413,560	424,240	424,240

FUND: 702 - CITY-COUNTY HEALTH
DEPARTMENT: 14 - HEALTH
DIVISION: 30 - ENVIRONMENTAL HEALTH

	1990 ACTUAL	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
110 Regular Salaries	612,559	695,690	686,490	705,300	705,300
120 Special Salaries	669				
130 Overtime	6,850	1,000	1,000	1,000	1,000
140 Employee Benefits	178,158	185,670	183,860	199,010	199,010
SUBTOTAL PERSONAL SERVICES	798,236	882,360	871,350	905,310	905,310
210 Utilities					
220 Communications					
230 Transportation and Training	1,497	2,550	2,550	1,850	1,850
240 Insurance					
250 Professional Fees	1,170	6,000	6,000	6,000	6,000
260 Data Processing	5,198				
270 Equipment Contractuals	109	7,550	7,550	7,550	7,550
280 Building and Grounds Contractuals	412				
290 Other Contractuals	2,490	4,100	4,100	4,100	4,100
SUBTOTAL CONTRACTUAL SERVICES	10,876	20,200	20,200	19,500	19,500
310 Office Supplies	39				
320 Clothing and Towels	764	1,250	1,250	1,250	1,250
330 Chemicals	638	1,200	1,200	400	400
340 Equipment Parts	1,446	1,500	1,500	1,500	1,500
350 Materials	42				
360 Equipment Supplies	947	2,400	2,400	2,400	2,430
370 Building Parts	60				
380 Non-Capitalizable Equipment	72				
390 Other Commodities	4,630	2,400	2,400	2,400	2,400
SUBTOTAL COMMODITIES	8,638	8,750	8,750	7,950	7,980
410 Land					
420 Buildings					
430 Improvements					
440 Office Equipment		2,000	2,000		
450 Vehicular Equipment					
460 Operating Equipment	183	2,000	2,000		
SUBTOTAL CAPITAL OUTLAY	183	4,000	4,000		
510 Interfund Transfers					
520 Debt Service					
530 Other Non-Operating Expenses					
540 Other					
SUBTOTAL OTHER					
TOTAL	817,933	915,310	904,300	932,760	932,790

FUND: 702 - CITY-COUNTY HEALTH
DEPARTMENT: 14 - HEALTH
DIVISION: 30 - ENVIRONMENTAL HEALTH

The Environmental Health Division of the Health Department is responsible for enforcing the environmental codes of the City and County and the department policy as approved by both governing bodies. The enforcement activities include licensing, inspecting food establishments, adult and child care homes, animal maintenance situations, and mobile home parks; ameliorating premise problems caused from the accumulation of junk; and removing abandoned vehicles. The division is also responsible for enforcing the laws and policies of the United States Environmental Protection Agency and the state laws pertaining to air, water, and sewage pollution.

POSITION TITLE	POSITION 1990 RVSD	POSITION 1991 RVSD	POSITION 1992 ADOPTED	1992 EMPLOYMENT RANGE	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
Environmental Health Director	1	1	1	007	39,350	43,470	43,470	43,470
Environmental Services Supervisor	2	2	2	629	75,720	74,980	77,600	77,600
Air Quality Technician II	1	1	1	626	32,580	32,270	33,390	33,390
Public Health Sanitarian II	5	5	5	626	157,800	156,050	161,510	161,510
Public Health Sanitarian I	10	10	10	623	268,960	261,130	266,270	270,270
Radio Dispatcher	1	1	1	621	25,620	25,350	26,240	26,240
Equipment Operator II	1	1	1	619	23,330	23,110	23,920	23,920
Secretary	3	3	3	618/19	66,480	63,790	66,030	66,030
Subtotal	24	24	24		689,840	680,150	698,430	702,430
ADD: Longevity					5,850	6,340	6,870	6,870
TOTAL	24	24	24		695,690	686,490	705,300	709,300

CITY OF WICHITA 1992/93 ANNUAL BUDGET

FUND: 702 - CITY-COUNTY HEALTH
DEPARTMENT: 14 - HEALTH
DIVISION: 30 - ENVIRONMENTAL HEALTH
SECTION: 02 - WATER QUALITY CROSS CONNECTION

	1990 ACTUAL	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
110 Regular Salaries	31,664	32,720	32,780	33,940	33,940
120 Special Salaries					
130 Overtime	159				
140 Employee Benefits	7,725	8,500	8,520	9,210	9,210
SUBTOTAL PERSONAL SERVICES	39,548	41,220	41,300	43,150	43,150
210 Utilities					
220 Communications					
230 Transportation and Training	456	670	670	670	670
240 Insurance					
250 Professional Fees					
260 Data Processing					
270 Equipment Contractuals	2,700	2,900	2,900	2,900	2,900
280 Building and Grounds Contractuals					
290 Other Contractuals	42	50	50	50	50
SUBTOTAL CONTRACTUAL SERVICES	3,198	3,620	3,620	3,620	3,620
310 Office Supplies	60				
320 Clothing and Towels					
330 Chemicals					
340 Equipment Parts		100	100	100	100
350 Materials					
360 Equipment Supplies					
370 Building Parts					
380 Non-Capitalizable Equipment					
390 Other Commodities					
SUBTOTAL COMMODITIES	60	100	100	100	100
410 Land					
420 Buildings					
430 Improvements					
440 Office Equipment		700	700		
450 Vehicular Equipment					
460 Operating Equipment					
SUBTOTAL CAPITAL OUTLAY		700	700		
510 Interfund Transfers					
520 Debt Service					
530 Other Non-Operating Expenses					
540 Other					
SUBTOTAL OTHER					
TOTAL	42,806	45,640	45,720	46,870	46,870

FUND: 702 - CITY-COUNTY HEALTH
DEPARTMENT: 14 - HEALTH
DIVISION: 30 - ENVIRONMENTAL HEALTH
SECTION: 02 - WATER QUALITY CROSS CONNECTION

The Water Quality Cross Connection Program ensures the safety of water transported through cross-connected lines. A cross-connected line is a physical link between separate piping systems, in which a flow may occur between one containing potable water and the other containing water of unknown or questionable safety, steam, chemicals or gases. The work program is administered through the Health Department, but is completely funded from the Water Utility Fund through an interfund transfer.

POSITION TITLE	POSITION 1990 RVSD	POSITION 1991 RVSD	POSITION 1992 ADOPTED	1992 EMPLOYMENT RANGE	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
Public Health Sanitarian II	1	1	1	626	32,290	32,270	33,390	33,390
Subtotal	1	1	1		32,290	32,270	33,390	33,390
ADD: Longevity					430	510	550	550
TOTAL	1	1	1		32,720	32,780	33,940	33,940

CITY OF WICHITA 1992/93 ANNUAL BUDGET

FUND: 702 - CITY-COUNTY HEALTH
DEPARTMENT: 14 - HEALTH
DIVISION: 60 - PERSONAL HEALTH

	1990 ACTUAL	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
110 Regular Salaries	837,866	987,540	956,050	1,010,250	1,008,250
120 Special Salaries	1,470				
130 Overtime	363				
140 Employee Benefits	226,162	261,670	256,940	277,450	270,280
SUBTOTAL PERSONAL SERVICES	1,065,861	1,249,210	1,212,990	1,287,700	1,278,530
210 Utilities					
220 Communications	1			230	
230 Transportation and Training	1,424	2,300	2,300	2,420	2,300
240 Insurance					
250 Professional Fees	52,015	59,780	59,780	54,600	59,780
260 Data Processing					
270 Equipment Contractuals	16				
280 Building and Grounds Contractuals	71,934	74,650	74,650	78,920	78,920
290 Other Contractuals	4,639	570	570	1,070	570
SUBTOTAL CONTRACTUAL SERVICES	130,029	137,300	137,300	137,240	141,570
310 Office Supplies	850				
320 Clothing and Towels	761	2,830	2,830	2,830	2,830
330 Chemicals					
340 Equipment Parts	291	350	350	350	350
350 Materials	2				
360 Equipment Supplies	134				
370 Building Parts	241				
380 Non-Capitalizable Equipment	1,162	500	500	1,690	500
390 Other Commodities	38,041	37,820	37,820	39,710	39,330
SUBTOTAL COMMODITIES	41,482	41,500	41,500	44,580	43,010
410 Land					
420 Buildings					
430 Improvements			1,500		
440 Office Equipment	530	1,920	420	2,880	2,880
450 Vehicular Equipment					
460 Operating Equipment			4,000	1,250	
SUBTOTAL CAPITAL OUTLAY	530	1,920	5,920	4,130	2,880
510 Interfund Transfers					
520 Debt Service					
530 Other Non-Operating Expenses					
540 Other					
SUBTOTAL OTHER					
TOTAL	1,237,902	1,429,930	1,397,710	1,473,650	1,465,990

FUND: 702 - CITY-COUNTY HEALTH
DEPARTMENT: 14 - HEALTH
DIVISION: 60 - PERSONAL HEALTH

The Personal Health Services Division of the Health Department provides direct health services to the public either by home visits to single family units or by a wide range of clinic services. The clinics are generally directed by consulting physicians. They provide for the control of communicable disease through immunization and venereal disease programs. An epidemiology unit gives direction and consultation for all communicable disease work. Additionally, the division provides nurse consultation for private, parochial, and county public schools; child care licensure; and adult care licensure.

POSITION TITLE	POSITION 1990 RVSD	POSITION 1991 RVSD	POSITION 1992 ADOPTED	1992 EMPLOYMENT RANGE	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
Personal Health Services Director	1	1	1	007	49,950	51,440	51,440	51,440
Chief, Field Services	1	1	1	629	37,860	37,500	38,800	38,800
Chief, Clinic Services	1	1	1	629	33,170	34,940	36,160	36,160
Nurse Clinician	3	3	3	627	101,460	89,080	92,200	92,200
Community Health Nurse III	5	5	5	627	171,220	169,530	175,460	175,460
Community Health Nurse I	14	14	15	624	439,750	395,900	439,440	437,440
Administrative Aide I	2	2	2	620	48,880	48,400	50,090	50,090
Secretary	2	2	2	618/19	44,180	44,650	45,900	45,900
Clerk II	4	4	4	615	76,920	74,670	72,290	72,290
Subtotal	33	33	34		1,003,390	946,110	1,001,780	999,780
ADD: Longevity					13,550	6,790	7,350	7,350
Family Planning (2 months)					0	0	0	0
CDBG: Community Health Nurse II					28,220	30,960	30,740	30,740
CDBG: Clerk II (2)					36,740	38,650	40,010	40,010
LESS: Charge to Family Planning					(32,060)	(8,740)	(9,040)	(9,040)
Charge to MCH					(8,290)	(8,740)	(9,040)	(9,040)
CDBG: Contribution					(54,010)	(42,450)	(44,480)	(44,480)
Charge to WIC						(6,530)	(7,070)	(7,070)
TOTAL	33	33	34		987,540	956,050	1,010,250	1,008,250

FUND: 110 - COUNTY-CITY HEALTH
DEPARTMENT: 14 - HEALTH

COMBINED DETAIL SUMMARY

	1990 ACTUAL	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
110 Regular Salaries	383,847	410,520	410,430	440,760	440,760
120 Special Salaries			700	8,000	8,000
130 Overtime	11,237	6,000	6,000	3,000	3,000
140 Employee Benefits	112,801	115,210	114,200	130,760	130,760
SUBTOTAL PERSONAL SERVICES	507,885	531,730	531,330	582,520	582,520
210 Utilities	26,962	29,850	26,350	30,880	31,020
220 Communications	8,352	8,360	8,360	8,360	8,460
230 Transportation and Training					
240 Insurance	3,936	13,570	13,570	14,890	15,180
250 Professional Fees	19,203	17,570	17,570	17,570	17,570
260 Data Processing	3,000	3,000	3,000	3,000	3,120
270 Equipment Contractuals	41,299	53,120	51,620	56,000	56,000
280 Building and Grounds Contractuals	150				
290 Other Contractuals	436	450	450	450	450
SUBTOTAL CONTRACTUAL SERVICES	103,338	125,920	120,920	131,150	131,800
310 Office Supplies	1,761	3,010	2,700	2,700	2,700
320 Clothing and Towels	1,030	1,800	1,800	1,800	1,800
330 Chemicals	1,786	3,300	4,800	3,300	3,300
340 Equipment Parts	3,608	3,800	3,800	3,800	3,800
350 Materials	245				
360 Equipment Supplies	2,408	1,600	1,600	1,600	1,650
370 Building Parts	2,142	2,700	7,350	12,700	2,700
380 Non-Capitalizable Equipment	847	650	1,750	650	650
390 Other Commodities	6,825	10,590	11,940	16,890	10,590
SUBTOTAL COMMODITIES	20,652	27,450	35,740	43,440	27,190
410 Land					
420 Buildings		2,500	2,500	2,500	2,500
430 Improvements		650	750	10,000	
440 Office Equipment					
450 Vehicular Equipment				17,500	
460 Operating Equipment	313			350	350
SUBTOTAL CAPITAL OUTLAY	313	3,150	3,250	30,350	2,850
510 Interfund Transfers					
520 Debt Service					
530 Other Non-Operating Expenses					
540 Other					
SUBTOTAL OTHER					
TOTAL	632,188	688,250	691,240	787,460	744,360

HEALTH DEPARTMENT ANIMAL CONTROL/POOL INSPECTIONS SUMMARY

The Swimming Pool Inspections program and Animal Control are funded by the General Fund. The Swimming Pool Inspections program is responsible for enforcing the City's private swimming pool ordinances. The Health Department Animal Control is responsible for reducing the threat of human injury and the threat of rabies from animal bites, eliminating animal nuisance situations, operating an incinerator and providing a suitable shelter for suspect animals or unidentifiable pets.

Budget Highlights

The 1992 adopted budget increased $95,520 over the 1991 adopted budget due primarily to costs related to health insurance, addition of the Pool Inspections Program and the addition of one full-time and one part-time staff positions. The revised 1991 budget is $3,330 higher than the 1991 adopted budget.

- An increase of $5 in the dog license fee is expected to generate an additional $162,500 in revenues in 1992. With the fee increase, Animal Control revenues will cover 63% of expenditures in 1992, including the proposed betterments (compared to a previous cost recovery of 49%).

- Betterments for Animal Control include the addition of 1.5 (FTE) Animal Control Officers to reduce overtime costs and provide additional enforcement of the Dog License Ordinance. Increases to building maintenance and equipment replacement are included in the 1992 adopted budget, together with the replacement of radios with ones compatible with the 800 Mhz system.

- The incinerator at the Animal Shelter required $3,600 in unscheduled repairs to remain operational in 1991.

- A swimming pool program was implemented in July 1991. The $6,720 cost is offset by $28,000 in revenue from license fees for the inspection of private swimming pool facilities. The work program is completely funded from the General Fund.

Budget Summary

	1990 Actual	1991 Adopted	1991 Revised	1992 Adopted
Personal Services	$ 507,885	$ 531,730	$ 524,610	$ 575,590
Contractual Services	103,338	125,920	125,920	131,150
Commodities	20,652	27,450	30,740	43,440
Capital Outlay	313	3,150	3,250	30,350
Total Animal Control	$ 632,188	$ 688,250	$ 684,520	$ 780,530
Total Pool Inspections	$ 0	$ 0	$ 6,720	$ 6,930
Total	**$ 632,188**	**$ 688,250**	**$ 691,240**	**$ 787,460**

FUND: 110 - GENERAL
DEPARTMENT: 14 - HEALTH
DIVISION: 40 - ANIMAL CONTROL

	1990 ACTUAL	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
110 Regular Salaries	383,847	410,520	404,920	435,060	435,060
120 Special Salaries				7,300	7,300
130 Overtime	11,237	6,000	6,000	3,000	3,000
140 Employee Benefits	112,801	115,210	113,690	130,230	130,230
SUBTOTAL PERSONAL SERVICES	507,885	531,730	524,610	575,590	575,590
210 Utilities	26,962	29,850	26,350	30,880	31,020
220 Communications	8,352	8,360	8,360	8,360	8,460
230 Transportation and Training					
240 Insurance	3,936	13,570	13,570	14,890	15,180
250 Professional Fees	19,203	17,570	17,570	17,570	17,570
260 Data Processing	3,000	3,000	3,000	3,000	3,120
270 Equipment Contractuals	41,299	53,120	51,620	56,000	56,000
280 Building and Grounds Contractuals	150				
290 Other Contractuals	436	450	450	450	450
SUBTOTAL CONTRACTUAL SERVICES	103,338	125,920	120,920	131,150	131,800
310 Office Supplies	1,761	3,010	2,700	2,700	2,700
320 Clothing and Towels	1,030	1,800	1,800	1,800	1,800
330 Chemicals	1,786	3,300	4,800	3,300	3,300
340 Equipment Parts	3,608	3,800	3,800	3,800	3,800
350 Materials	245				
360 Equipment Supplies	2,408	1,600	1,600	1,600	1,650
370 Building Parts	2,142	2,700	7,350	12,700	2,700
380 Non-Capitalizable Equipment	847	650	1,750	650	650
390 Other Commodities	6,825	10,590	11,940	16,890	10,590
SUBTOTAL COMMODITIES	20,652	27,450	35,740	43,440	27,190
410 Land					
420 Buildings		2,500	2,500	2,500	2,500
430 Improvements		650	750	10,000	
440 Office Equipment					
450 Vehicular Equipment				17,500	
460 Operating Equipment	313			350	350
SUBTOTAL CAPITAL OUTLAY	313	3,150	3,250	30,350	2,850
510 Interfund Transfers					
520 Debt Service					
530 Other Non-Operating Expenses					
540 Other					
SUBTOTAL OTHER					
TOTAL	632,188	688,250	684,520	780,530	737,430

FUND: 110 - GENERAL
DEPARTMENT: 14 - HEALTH
DIVISION: 40 - ANIMAL CONTROL

The Animal Control Division is responsible for both field activities and the animal shelter. Field Services works to reduce the risk of human injury and the threat of rabies from animal bites, and eliminating animal nuisance situations. In addition, Field Services investigates animal bites, enforces vaccination-dog permit requirements, and corrects leash law violations. All of these activities are carried out through the use of public contact, warnings, summonses, and the pickup of unidentifiable animals. The Animal Shelter serves as a humane holding area for rabies suspect animals and unidentifiable pets found free-ranging in neighborhoods in violation of the leash law. The shelter also provides a public adoption program requiring rabies vaccination and licensing.

POSITION TITLE	POSITION 1990 RVSD	POSITION 1991 RVSD	POSITION 1992 ADOPTED	1992 EMPLOYMENT RANGE	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
Animal Control Field Supervisor	1	1	1	626	32,580	32,270	33,390	33,390
Animal Control Shelter Supervisor	1	1	1	623	28,160	27,880	28,860	28,860
Animal Control Officer II	7	7	7	621	171,330	171,130	177,130	177,130
Animal Control Officer I	7	7	8	619	156,150	150,460	171,550	171,550
Secretary	1	1	1	618/19	20,200	20,930	21,660	21,660
Subtotal	17	17	18		408,420	402,670	432,590	432,590
ADD: Longevity					2,100	2,250	2,470	2,470
Subtotal Full-time					410,520	404,920	435,060	435,060
Animal Control Officer I (PT-40%)	0	0	1	619	0	0	7,300	7,300
Subtotal Part-time	0	0	1		0	0	7,300	7,300
TOTAL	17	17	19		410,520	404,920	442,360	442,360

FUND: 110 - COUNTY-CITY HEALTH
DEPARTMENT: 14 - HEALTH
DIVISION: 30 - ENVIRONMENTAL HEALTH
SECTION: 03 - SWIMMING POOL INSPECTIONS

	1990 ACTUAL	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
110 Regular Salaries			5,510	5,700	5,700
120 Special Salaries			700	700	700
130 Overtime					
140 Employee Benefits			510	530	530
SUBTOTAL PERSONAL SERVICES			6,720	6,930	6,930
210 Utilities					
220 Communications					
230 Transportation and Training					
240 Insurance					
250 Professional Fees					
260 Data Processing					
270 Equipment Contractuals					
280 Building and Grounds Contractuals					
290 Other Contractuals					
SUBTOTAL CONTRACTUAL SERVICES					
310 Office Supplies					
320 Clothing and Towels					
330 Chemicals					
340 Equipment Parts					
350 Materials					
360 Equipment Supplies					
370 Building Parts					
380 Non-Capitalizable Equipment					
390 Other Commodities					
SUBTOTAL COMMODITIES					
410 Land					
420 Buildings					
430 Improvements					
440 Office Equipment					
450 Vehicular Equipment					
460 Operating Equipment					
SUBTOTAL CAPITAL OUTLAY					
510 Interfund Transfers					
520 Debt Service					
530 Other Non-Operating Expenses					
540 Other					
SUBTOTAL OTHER					
TOTAL			6,720	6,930	6,930

FUND: 110 - GENERAL
DEPARTMENT: 14 - HEALTH
DIVISION: 30 - ENVIRONMENTAL HEALTH
SECTION: 03 - SWIMMING POOL INSPECTIONS

The Swimming Pool Inspections Programs ensures the enforcement of codes regulating pools. In addition, the program is responsible for enforcing the $100.000 license fee for commercial, apartment and condominium swimming pool facilities. The program is administered through the Health Department, but is completely funded from the General Fund.

POSITION TITLE	POSITION 1990 RVSD	POSITION 1991 RVSD	POSITION 1992 ADOPTED	1992 EMPLOYMENT RANGE	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
Community Service Record Clerk (seasonal - 3 months)	---	3	3	413	---	5,510	5,700	5,700
Subtotal	---	3	3		---	5,510	5,700	5,700
TOTAL		3	3			5,510	5,700	5,700

NOTES

CITY-COUNTY PLANNING DEPARTMENT SUMMARY

The Planning Department provides policy support to the Planning Commission, City Council and County Commission on planning issues. Activities include long range planning; zoning/platting; and, intergovernmental cooperation. The Department is also responsible for Historic Preservation, Tri-County Planning Assistance and the Transportation Work Program. Metropolitan Area Planning is a City-County Department funded equally by the City and the County.

Budget Highlights

The 1992 adopted budget is increased $60,400 over the 1991 adopted budget due primarily to costs related to health insurance and salary adjustments. The revised 1991 budget is $10,440 over the 1991 adopted budget.

- Revenues projected in the 1992 adopted budget ($143,000) are $40,200 less than anticipated in the 1992 budget ($183,200) because of fewer zoning, subdivision and other applications.
- Training and travel expenses ($4,900) have been included in the joint City-County budget. Training costs for the Planning Department were previously included in the City's Training Fund.
- The 1992 budget includes funding for census materials/publications ($11,830) and printing of Comprehensive Plans ($2,000). Also included are funds for updating aerial photographs ($21,000).

Budget Summary

	1990 Actual	1991 Adopted	1991 Revised	1992 Adopted
Personal Services	$ 981,939	$1,023,360	$ 1,028,900	$1,072,990
Contractual Services	78,012	70,680	75,770	96,950
Commodities	30,688	56,920	56,730	46,820
Capital Outlay	1,956	5,400	5,400	0
Other	0	25,000	25,000	25,000
Total	$1,092,595	$1,181,360	$1,191,800	$1,241,760
Less: County	$ 469,050	$ 499,080	$ 526,290	$ 549,110
Other Revenues	135,338	183,200	139,210	143,000
Total City	$ 488,207	$ 499,080	$ 526,300	$ 549,380

FUND: 703 - CITY-COUNTY PLANNING
DEPARTMENT: 15 - METROPOLITAN AREA PLANNING

	1990 ACTUAL	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
110 Regular Salaries	771,828	807,910	814,510	844,780	845,310
120 Special Salaries	1,561	9,440	9,660	10,000	10,000
130 Overtime	2,060				
140 Employee Benefits	206,490	206,010	204,730	218,210	218,210
SUBTOTAL PERSONAL SERVICES	981,939	1,023,360	1,028,900	1,072,990	1,073,520
210 Utilities					
220 Communications	18,076	19,060	19,060	19,430	19,630
230 Transportation and Training	5,884	3,280	8,180	8,180	8,180
240 Insurance					
250 Professional Fees	14,578	5,820	6,010	26,820	26,820
260 Data Processing	30,409	33,700	33,700	33,700	33,700
270 Equipment Contractuals	2,229	1,450	1,450	1,450	1,450
280 Building and Grounds Contractuals	90				
290 Other Contractuals	6,746	7,370	7,370	7,370	7,370
SUBTOTAL CONTRACTUAL SERVICES	78,012	70,680	75,770	96,950	97,150
310 Office Supplies	26,659	47,730	47,540	40,020	40,020
320 Clothing and Towels					
330 Chemicals					
340 Equipment Parts	45	2,300	2,300	300	300
350 Materials					
360 Equipment Supplies	100	4,000	4,000	4,000	4,000
370 Building Parts					
380 Non-Capitalizable Equipment	1,361	1,640	1,640	1,250	1,250
390 Other Commodities	2,523	1,250	1,250	1,250	1,250
SUBTOTAL COMMODITIES	30,688	56,920	56,730	46,820	46,820
410 Land					
420 Buildings					
430 Improvements					
440 Office Equipment	1,956	2,400	2,400		
450 Vehicular Equipment					
460 Operating Equipment		3,000	3,000		
SUBTOTAL CAPITAL OUTLAY	1,956	5,400	5,400		
510 Interfund Transfers					
520 Debt Service					
530 Other Non-Operating Expenses		25,000	25,000	25,000	
540 Other					
SUBTOTAL OTHER		25,000	25,000	25,000	
TOTAL	1,092,595	1,181,360	1,191,800	1,241,760	1,217,490

FUND: 703 - CITY-COUNTY PLANNING
DEPARTMENT: 15 - METROPOLITAN AREA PLANNING

The Metropolitan Area Planning Department's primary goals are to develop, maintain and implement a comprehensive plan, and to assist the Metropolitan Area Planning Commission, City Council and County Commission in formulating policies and making decisions that further the orderly growth of the metropolitan area. In the achievement of these goals, the Planning Department provides direct technical assistance to the governing bodies in the following areas:

- Land Use Studies
- Policy Research
- Information Systems & Data Service
- Road and Highway Systems Planning
- Update Codes & Regulations
- Zoning & Subdivision Review
- Environmental Assistance
- Airport Systems Planning
- Transit Planning
- Community Facility Planning
- Tri-County Planning Assistance
- CBD Planning
- Historic Preservation
- Annexation Review

POSITION TITLE	POSITIONS 1990 RVSD	1991 RVSD	1992 ADOPTED	1992 EMPLOYMENT RANGE	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
Director of Planning	1	1	1	002	64,150	67,400	67,400	67,400
Chief Planner (Current Plans)	1	1	1	005	49,730	49,920	49,920	49,920
Chief Planner (Transportation)	1	1	1	007	49,540	51,520	51,520	51,520
Principal Planner	3	3	3	010	118,900	126,410	126,400	126,400
Graphics Supervisor	1	1	1	631	40,730	40,730	42,150	42,150
Senior Planner	4	4	4	630	152,360	152,100	157,420	157,420
Assistant to the Director	1	1	1	629	37,490	37,490	38,800	38,800
Associate Planner	3	3	3	628	98,340	92,790	96,040	96,040
Planning Aide III	3	3	3	623	83,650	83,640	86,560	86,560
Administrative Secretary	1	1	1	620/21	25,360	25,350	26,240	26,240
Administrative Aide I	0	1	1	620	---	24,200	25,040	25,040
Secretary	3	2	2	618/19	65,650	41,620	43,080	43,080
Typist Clerk	1	1	1	614	15,670	15,440	15,980	15,980
Subtotal	23	23	23		801,570	808,610	826,550	826,550
ADD: Longevity					6,340	5,900	5,900	5,900
25% Principal Planner					9,440	9,660	10,000	10,000
APT Salaries					---	---	12,330	12,860
TOTAL	23	23	23		817,350	824,170	854,780	855,310

FUND: 111 - GENERAL
DEPARTMENT: 17 - PARK

COMBINED DETAIL SUMMARY

	1990 ACTUAL	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
110 Regular Salaries	4,753,715	4,865,230	4,697,230	4,860,010	4,860,010
120 Special Salaries	841,944	1,172,950	1,353,570	1,353,570	1,353,570
130 Overtime	44,701	25,000	25,000	25,000	25,000
140 Employee Benefits	1,359,481	1,491,220	1,476,360	1,608,770	1,608,770
SUBTOTAL PERSONAL SERVICES	6,999,841	7,554,400	7,552,160	7,847,350	7,847,350
210 Utilities	709,502	683,360	683,360	693,320	699,680
220 Communications	59,340	51,650	52,650	53,690	54,460
230 Transportation and Training	12,453	20,560	20,560	20,500	20,500
240 Insurance	81,928	68,590	68,590	73,220	76,150
250 Professional Fees	35,947	30,940	72,940	72,940	72,940
260 Data Processing	20,104	24,000	24,000	24,000	24,960
270 Equipment Contractuals	524,941	535,830	535,830	546,630	546,630
280 Building and Grounds Contractuals	96,725	81,410	81,410	81,410	83,060
290 Other Contractuals	80,863	100,500	100,500	99,860	99,860
SUBTOTAL CONTRACTUAL SERVICES	1,621,803	1,596,840	1,639,840	1,665,570	1,678,240
310 Office Supplies	29,301	26,010	26,010	27,430	27,430
320 Clothing and Towels	6,667	4,050	4,050	4,050	4,050
330 Chemicals	28,722	36,450	36,450	40,450	40,450
340 Equipment Parts	59,093	65,440	65,440	60,890	60,890
350 Materials	51,026	60,930	60,930	55,930	55,930
360 Equipment Supplies	26,386	24,080	24,080	25,080	28,270
370 Building Parts	46,590	50,560	50,560	55,560	55,560
380 Non-Capitalizable Equipment	29,766	27,370	27,370	28,370	28,370
390 Other Commodities	140,792	151,390	151,390	151,390	151,390
SUBTOTAL COMMODITIES	418,343	446,280	446,280	449,150	452,340
410 Land					
420 Buildings	4,846	5,000	5,000		
430 Improvements	14,995				
440 Office Equipment	540				
450 Vehicular Equipment		11,130	11,130		
460 Operating Equipment	75,068	47,180	42,530	43,430	52,550
SUBTOTAL CAPITAL OUTLAY	95,449	63,310	58,660	43,430	52,550
510 Interfund Transfers	39,950	26,300	26,300		
520 Debt Service					
530 Other Non-Operating Expenses			50,000	125,000	125,000
540 Other	97,104	118,500	118,500	118,500	118,500
SUBTOTAL OTHER	137,054	144,800	194,800	243,500	243,500
TOTAL	9,272,490	9,805,630	9,891,740	10,249,000	10,273,980

PARK DEPARTMENT SUMMARY

The Park Department is responsible for maintaining all parks and recreational facilities and providing leisure-time recreational programs to meet the needs of the community. Over 3,200 acres of park land and ten recreational facilities are included. Services include landscaping, forestry, park maintenance and recreational programming. Recreation programs include: golf, swimming, tennis, adult and youth sports and arts/crafts. The Department also oversees the operation of Botanica.

Budget Highlights

The 1992 adopted budget projects a $443,370 increase over the 1991 adopted budget. The revised 1991 budget projects an increase of $86,110 over the 1991 adopted budget.

- The increase in the 1992 adopted budget represents an aggressive effort to increase revenues to offset expenditures within the Park Department. Additions and expansion of new and existing programs will provide additional revenues to help offset increased expenditures. Staff will continually monitor existing programs to ensure that the maximum amount of recoverable costs are collected in established fees.

- A marketing coordinator position has been approved for 1992. The functions of this position include: develop a marketing plan, design promotional materials, pursue public and private grants, and fund-raising activities.

- The department continues to look at acquisitions of future park sites. Emphasis has been directed towards those sites with revenue producing capabilities. Undeveloped park sites currently owned by the City are being treated as natural areas to minimize maintenance demands.

- The addition of four full-time and three part-time employees in the Landscape and Forestry division (approved in the 1991 budget) has increased productivity for 1991. Tree planting, tree pruning, and landscape projects have increased significantly.

Budget Summary

	1990 Actual	1991 Adopted	1991 Revised	1992 Adopted
Personal Services	$6,999,841	$7,554,400	$7,552,160	$7,847,350
Contractual Services	1,621,803	1,596,840	1,639,840	1,665,570
Commodities	418,343	446,280	446,280	449,150
Capital Outlay	95,449	63,310	58,660	43,430
Other	137,054	144,800	194,800	243,500
Total	**$9,272,490**	**$9,805,630**	**$9,891,740**	**$10,249,000**

FUND: 111 - GENERAL
DEPARTMENT: 17 - PARK
DIVISION: 10 - ADMINISTRATION

	1990 ACTUAL	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
110 Regular Salaries	241,681	306,790	287,820	317,420	317,420
120 Special Salaries	39,221	3,060	3,060	3,060	3,060
130 Overtime	143				
140 Employee Benefits	66,984	81,350	77,990	89,280	89,280
SUBTOTAL PERSONAL SERVICES	348,029	391,200	368,870	409,760	409,760
210 Utilities					
220 Communications	4,301	6,000	6,000	6,000	6,080
230 Transportation and Training		800	800	740	740
240 Insurance	520	740	740	770	790
250 Professional Fees	603	620	620	620	620
260 Data Processing	9,907	13,270	13,270	13,270	13,800
270 Equipment Contractuals	4,827	5,700	5,700	5,700	5,700
280 Building and Grounds Contractuals					
290 Other Contractuals	4,618	1,120	1,120	1,120	1,120
SUBTOTAL CONTRACTUAL SERVICES	24,776	28,250	28,250	28,220	28,850
310 Office Supplies	2,348	2,350	2,350	2,350	2,350
320 Clothing and Towels					
330 Chemicals					
340 Equipment Parts					
350 Materials					
360 Equipment Supplies					
370 Building Parts					
380 Non-Capitalizable Equipment	180				
390 Other Commodities	109	300	300	300	300
SUBTOTAL COMMODITIES	2,637	2,650	2,650	2,650	2,650
410 Land					
420 Buildings					
430 Improvements					
440 Office Equipment					
450 Vehicular Equipment					
460 Operating Equipment					
SUBTOTAL CAPITAL OUTLAY					
510 Interfund Transfers					
520 Debt Service					
530 Other Non-Operating Expenses					
540 Other					
SUBTOTAL OTHER					
TOTAL	375,442	422,100	399,770	440,630	441,260

FUND: 111 - GENERAL
DEPARTMENT: 17 - PARK
DIVISION: 10 - ADMINISTRATION

The Administration Division coordinates activities among the various divisions, supervises the collection and disbursement of funds, and distributes charges to various activities. The division prepares and submits the annual budget. Staff services are provided for the Board of Park Commissioners, which advises on Park activities.

POSITION TITLE	POSITIONS 1990 RVSD	1991 RVSD	1992 ADOPTED	1992 EMPLOYMENT RANGE	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
Park Board Commissioners	7	0	0		0	0	0	0
Director	1	1	1	003	62,810	62,810	62,810	62,810
Landscape Architect	1	1	1	631	40,730	40,730	42,160	42,160
Administrative Assistant to the Director	1	1	1	629	30,170	30,240	32,030	32,030
Administrative Supervisor	1	1	1	629	37,490	37,490	38,800	38,800
Marketing Coordinator	0	1	1	629	0	7,180	28,720	28,720
Park Board Clerk	1	0	0	629	37,490	0	0	0
Account Clerk III	1	1	1	621	25,360	25,360	26,240	26,240
Administrative Secretary	1	1	1	620/21	25,360	25,360	26,240	26,240
Administrative Aide I	0	1	1	620	0	25,680	25,040	25,040
Secretary	1	1	1	618/19	22,440	17,820	19,470	19,470
Account Clerk I	1	1	1	617	21,480	21,110	21,840	21,840
Subtotal	9	10	10		303,330	293,780	323,350	323,350
ADD: Longevity					3,460	2,530	2,560	2,560
LESS: Charge to: Golf Course System					0	(8,490)	(8,490)	(8,490)
TOTAL	9	10	10		306,790	287,820	317,420	317,420

FUND: 111 - GENERAL
DEPARTMENT: 17 - PARK
DIVISION: 20 - LANDSCAPE AND FORESTRY
SECTION: 01 - BASIC SERVICES

	1990 ACTUAL	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
110 Regular Salaries	943,731	1,184,260	1,169,920	1,237,080	1,237,080
120 Special Salaries	144,758	85,930	86,890	86,890	86,890
130 Overtime	5,984	5,000	5,000	5,000	5,000
140 Employee Benefits	306,904	348,350	345,820	384,250	384,250
SUBTOTAL PERSONAL SERVICES	1,401,377	1,623,540	1,607,630	1,713,220	1,713,220
210 Utilities	8,176	7,720	7,720	7,890	8,180
220 Communications	3,519	4,140	4,140	4,140	4,210
230 Transportation and Training					
240 Insurance	11,390	8,650	8,650	9,510	9,890
250 Professional Fees	2,317	2,520	2,520	2,520	2,520
260 Data Processing					
270 Equipment Contractuals	164,346	166,650	166,650	166,650	166,650
280 Building and Grounds Contractuals	17,732	17,050	17,050	17,050	17,400
290 Other Contractuals	727	270	270	270	270
SUBTOTAL CONTRACTUAL SERVICES	208,207	207,000	207,000	208,030	209,120
310 Office Supplies	1,856	1,580	1,580	1,580	1,580
320 Clothing and Towels	1,977	500	500	500	500
330 Chemicals	3,593	4,300	4,300	4,300	4,300
340 Equipment Parts	14,357	13,340	13,340	14,790	14,790
350 Materials	1,578	1,330	1,330	1,330	1,330
360 Equipment Supplies	8,166	6,170	6,170	6,170	6,300
370 Building Parts	713	430	430	430	430
380 Non-Capitalizable Equipment	3,549	1,540	1,540	1,540	1,540
390 Other Commodities	24,786	30,770	30,770	30,770	30,770
SUBTOTAL COMMODITIES	60,575	59,960	59,960	61,410	61,540
410 Land					
420 Buildings					
430 Improvements					
440 Office Equipment					
450 Vehicular Equipment					
460 Operating Equipment	25,568	16,280	13,660	17,460	19,150
SUBTOTAL CAPITAL OUTLAY	25,568	16,280	13,660	17,460	19,150
510 Interfund Transfers	39,950	26,300	26,300		
520 Debt Service					
530 Other Non-Operating Expenses					
540 Other					
SUBTOTAL OTHER	39,950	26,300	26,300		
TOTAL	1,735,677	1,933,080	1,914,550	2,000,120	2,003,030

FUND: 111 - GENERAL
DEPARTMENT: 17 - PARK
DIVISION: 20 - LANDSCAPE AND FORESTRY
SECTION: 01 - BASIC SERVICES

POSITION TITLE	POSITIONS 1990 RVSD	1991 RVSD	1992 ADOPTED	1992 EMPLOYMENT RANGE	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
Superintendent of Landscape and Forestry	1	1	1	008	41,060	44,140	47,240	47,240
Naturalist	1	1	1	629	37,490	37,490	38,800	38,800
Arborist	1	1	1	629	37,490	37,490	38,800	38,800
Landscape Supervisor	1	1	1	628	35,650	35,650	36,890	36,890
Tree Maintenance General Supervisor	1	1	1	624	29,250	29,250	30,280	30,280
Tree Maintenance Inspector	2	2	2	623	55,770	55,770	57,710	57,710
Tree Maintenance Supervisor	4	4	4	623	111,520	111,520	115,420	115,420
Tree Maintenance Equipment Supervisor	1	1	1	622	26,590	26,590	27,510	27,510
Mechanic II	1	1	1	622	26,590	22,480	23,260	23,260
Gardening Supervisor II	1	0	0	621	0	0	0	0
Tree Maintenance Worker II	10	10	10	621	253,540	252,180	257,910	257,910
Administrative Secretary	1	1	1	620/21	24,210	24,210	25,040	25,040
Equipment Operator II	2	3	3	619	64,730	64,330	66,580	66,580
Gardening Supervisor I	2	2	2	619	43,140	42,120	43,590	43,590
Tree Maintenance Worker I	6	6	6	619	133,240	121,250	125,500	125,500
Park Gardener II	1	1	1	618	22,080	22,080	22,850	22,850
Park Gardener I	2	2	2	617	37,520	34,040	35,230	35,230
Park Gardener I (PT-50%)	1	1	1	617	9,720	10,010	10,360	10,360
Equipment Operator I	3	4	4	617	76,930	74,120	76,720	76,720
Tree Maint. Worker Appren.	1	4	4	616	65,810	65,290	67,580	67,580
Wichita Wild Program:								
Nature Interpreter	2	2	2	623	50,470	51,080	52,870	52,870
Animal Display Attendent	1	1	1	619	23,100	23,100	23,910	23,910
Subtotal	46	50	50		1,205,900	1,184,190	1,224,050	1,224,050
ADD: Longevity					12,520	12,030	13,030	13,030
LESS: Charge to: Kansas Wildlife Exhibit					(34,160)	(26,300)	0	0
Subtotal	46	50	50		1,184,260	1,169,920	1,237,080	1,237,080
Seasonal								
Mechanical Equipment Operator (seasonal 6 months)	7	10	10	415	59,790	59,790	59,790	59,790
Community Service Worker (seasonal 3 months)	8	8	8	411	19,550	19,760	19,760	19,760
Community Service Worker (seasonal 6 months)	1	1	1	411	4,190	4,940	4,940	4,940
Subtotal Seasonal	16	19	19		83,530	84,490	84,490	84,490
TOTAL	62	69	69		1,267,790	1,254,410	1,321,570	1,321,570

FUND: 111 - GENERAL
DEPARTMENT: 17 - PARK
DIVISION: 20 - LANDSCAPE AND FORESTRY
SECTION: 02 - CONTRACTED SERVICES

	1990 ACTUAL	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
110 Regular Salaries	113,841	141,420	105,280	109,040	109,040
120 Special Salaries			33,800	33,800	33,800
130 Overtime					
140 Employee Benefits	24,705	32,980	32,810	35,740	35,740
SUBTOTAL PERSONAL SERVICES	138,546	174,400	171,890	178,580	178,580
210 Utilities	31				
220 Communications					
230 Transportation and Training					
240 Insurance					
250 Professional Fees					
260 Data Processing					
270 Equipment Contractuals		1,000	1,000	1,000	1,000
280 Building and Grounds Contractuals					
290 Other Contractuals					
SUBTOTAL CONTRACTUAL SERVICES	31	1,000	1,000	1,000	1,000
310 Office Supplies					
320 Clothing and Towels	97				
330 Chemicals	1,476	2,000	2,000	2,000	2,000
340 Equipment Parts					
350 Materials					
360 Equipment Supplies					
370 Building Parts					
380 Non-Capitalizable Equipment					
390 Other Commodities	5,117	4,500	4,500	4,500	4,500
SUBTOTAL COMMODITIES	6,690	6,500	6,500	6,500	6,500
410 Land					
420 Buildings					
430 Improvements					
440 Office Equipment					
450 Vehicular Equipment					
460 Operating Equipment	1,489	720	540	1,440	1,220
SUBTOTAL CAPITAL OUTLAY	1,489	720	540	1,440	1,220
510 Interfund Transfers					
520 Debt Service					
530 Other Non-Operating Expenses					
540 Other					
SUBTOTAL OTHER					
TOTAL	146,756	182,620	179,930	187,520	187,300

FUND: 111 - GENERAL
DEPARTMENT: 17 - PARK
DIVISION: 20 - LANDSCAPE AND FORESTRY
SECTION: 02 - CONTRACTED SERVICES

The Landscape and Forestry Division performs services on a contractual basis for other City departments. These services involve landscape maintenance, tree planting, tree pruning, and tree removal.

In 1992 and 1993 the Landscape and Forestry Division has responsibility for the following landscape and maintenance projects:

Century II
Cowtown
Animal Control
Mid-America All-Indian Center
Wichita Art Museum
Wichita Public Library
Rockwell Branch Library
Westlink Branch Library
City Hall Landscape
Health Department
Water Department
Central Maintenance Facility
Day Care Centers

POSITION TITLE	POSITIONS 1990 RVSD	1991 RVSD	1992 ADOPTED	1992 EMPLOYMENT RANGE	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
Landscape Supervisor	1	1	1	628	34,610	35,650	36,890	36,890
Gardening Supervisor II	1	1	1	621	25,360	23,990	24,830	24,830
Park Gardener II	2	2	2	618	43,200	44,150	45,700	45,700
Subtotal	4	4	4		103,170	103,790	107,420	107,420
ADD: Longevity					1,740	1,490	1,620	1,620
Subtotal Full-time					104,910	105,280	109,040	109,040
Seasonal								
Mechanical Equipment Operator (seasonal 6 months)	4	4	4	415	26,240	23,920	23,920	23,920
Community Service Worker (seasonal 3 months)	4	4	4	411	10,270	9,880	9,880	9,880
Subtotal Seasonal	8	8	8		36,510	33,800	33,800	33,800
TOTAL	12	12	12		141,420	139,080	142,840	142,840

CITY OF WICHITA 1992/93 ANNUAL BUDGET

FUND: 111 - GENERAL
DEPARTMENT: 17 - PARK
DIVISION: 30 - BOTANICA

	1990 ACTUAL	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
110 Regular Salaries	124,276	111,500	119,040	124,010	124,010
120 Special Salaries	9,436	37,010	39,720	39,720	39,720
130 Overtime	19				
140 Employee Benefits	31,662	34,410	36,190	39,470	39,470
SUBTOTAL PERSONAL SERVICES	165,393	182,920	194,950	203,200	203,200
210 Utilities	29,215	32,000	32,000	32,510	32,890
220 Communications	3,323		1,000	2,000	2,000
230 Transportation and Training					
240 Insurance		1,040	1,040	1,040	1,090
250 Professional Fees	3,412				
260 Data Processing					
270 Equipment Contractuals	288				
280 Building and Grounds Contractuals	117				
290 Other Contractuals					
SUBTOTAL CONTRACTUAL SERVICES	36,355	33,040	34,040	35,550	35,980
310 Office Supplies	520	400	400	400	400
320 Clothing and Towels					
330 Chemicals	8				
340 Equipment Parts	475				
350 Materials	890				
360 Equipment Supplies	195				
370 Building Parts	374				
380 Non-Capitalizable Equipment	4				
390 Other Commodities	2,490				
SUBTOTAL COMMODITIES	4,956	400	400	400	400
410 Land					
420 Buildings					
430 Improvements					
440 Office Equipment					
450 Vehicular Equipment					
460 Operating Equipment					
SUBTOTAL CAPITAL OUTLAY					
510 Interfund Transfers					
520 Debt Service					
530 Other Non-Operating Expenses					
540 Other					
SUBTOTAL OTHER					
TOTAL	206,704	216,360	229,390	239,150	239,580

FUND: 111 - GENERAL
DEPARTMENT: 17 - PARK
DIVISION: 30 - BOTANICA

In 1984 the City Commission approved the capital investment in Botanica, The Wichita Gardens. The goals of the budget are to provide a minimum staffing level for leadership and development of Botanica, coordinate volunteer organization activities, provide security for the facility and insure public safety.

POSITION TITLE	POSITIONS 1990 RVSD	1991 RVSD	1992 ADOPTED	1992 EMPLOYMENT RANGE	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
Director of Botanica	1	1	1	008	44,360	44,360	47,030	47,030
Gardening Supervisor II	0	1	1	621	25,190	25,350	26,240	26,240
Park Gardener II	1	1	1	618	19,160	18,200	18,840	18,840
Secretary	1	1	1	618/19	17,610	20,910	21,650	21,650
Subtotal	3	4	4		106,320	108,820	113,760	113,760
ADD: Longevity					0	220	250	250
Charge from: Park Maintenance					5,180	10,000	10,000	10,000
Subtotal Full-time	3	4	4		111,500	119,040	124,010	124,010
Seasonal/Part-time								
Park Gardener II (PT-50%)	1	1	1	618	7,520	11,040	11,040	11,040
Park Gardener I (PT-50%)	2	2	2	617	18,770	18,460	18,460	18,460
Custodial Worker II (PT-50%)	1	1	1	617	8,920	8,420	8,420	8,420
Subtotal Seasonal/PT	4	4	4		35,210	37,920	37,920	37,920
TOTAL	7	8	8		146,710	156,960	161,930	161,930

FUND: 111 - GENERAL
DEPARTMENT: 17 - PARK
DIVISION: 50 - MAINTENANCE

	1990 ACTUAL	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
110 Regular Salaries	1,875,642	2,231,920	2,154,580	2,182,640	2,182,640
120 Special Salaries	259,003	139,780	141,950	141,950	141,950
130 Overtime	28,706	15,000	15,000	15,000	15,000
140 Employee Benefits	608,115	663,330	644,670	692,260	692,260
SUBTOTAL PERSONAL SERVICES	2,771,466	3,050,030	2,956,200	3,031,850	3,031,850
210 Utilities	608,434	574,920	574,920	579,030	583,130
220 Communications	14,680	13,320	13,320	13,320	13,570
230 Transportation and Training					
240 Insurance	65,486	53,820	53,820	57,510	59,810
250 Professional Fees	8,434	5,790	5,790	5,790	5,790
260 Data Processing					
270 Equipment Contractuals	344,729	351,060	351,060	361,860	361,860
280 Building and Grounds Contractuals	5,489	3,100	3,100	3,100	3,170
290 Other Contractuals	864	3,750	3,750	3,750	3,750
SUBTOTAL CONTRACTUAL SERVICES	1,048,116	1,005,760	1,005,760	1,024,360	1,031,080
310 Office Supplies	3,696	1,900	1,900	1,900	1,900
320 Clothing and Towels	895	1,900	1,900	1,900	1,900
330 Chemicals	13,704	13,470	13,470	17,470	17,470
340 Equipment Parts	38,699	45,900	45,900	39,900	39,900
350 Materials	42,226	51,300	51,300	46,300	46,300
360 Equipment Supplies	17,025	16,510	16,510	17,510	17,840
370 Building Parts	24,507	24,130	24,130	29,130	29,130
380 Non-Capitalizable Equipment	17,721	15,200	15,200	16,200	16,200
390 Other Commodities	83,208	73,550	73,550	73,550	73,550
SUBTOTAL COMMODITIES	241,681	243,860	243,860	243,860	244,190
410 Land					
420 Buildings	530				
430 Improvements					
440 Office Equipment					
450 Vehicular Equipment		11,130	11,130		
460 Operating Equipment	35,100	25,180	23,330	24,530	32,180
SUBTOTAL CAPITAL OUTLAY	35,630	36,310	34,460	24,530	32,180
510 Interfund Transfers					
520 Debt Service					
530 Other Non-Operating Expenses					
540 Other					
SUBTOTAL OTHER					
TOTAL	4,096,893	4,335,960	4,240,280	4,324,600	4,339,300

FUND: 111 - GENERAL
DEPARTMENT: 17 - PARK
DIVISION: 50 - MAINTENANCE

POSITION TITLE	1990 RVSD	POSITIONS 1991 RVSD	1992 ADOPTED	1992 EMPLOYMENT RANGE	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
Park & Recreation Maintenance								
Supt. of Parks	1	1	1	008	42,850	42,850	44,860	44,860
Park & Rec. Maint. Supv.	1	1	1	629	37,440	32,460	33,590	33,590
Plumbing Maint. Supv.	1	1	1	627	33,900	33,900	35,090	35,090
General Supervisor II	1	1	1	624	29,260	29,260	30,280	30,280
Mechanic II	1	1	1	622	26,580	26,580	27,510	27,510
Maintenance Mechanic	1	1	1	621	25,360	25,360	26,240	26,240
Grounds Maint. Supervisor II	10	10	10	621	252,930	244,600	253,170	253,170
Athletic & Play Area Supv.	1	1	1	621	25,360	25,360	26,240	26,240
Security Officer	2	2	0	621	50,700	48,770	0	0
Equipment Operator II	3	3	3	619	65,660	65,620	67,920	67,920
Secretary	1	1	1	618/19	20,780	20,230	20,940	20,940
Park Gardener II	2	2	2	618	41,400	39,230	40,610	40,610
Maintenance Worker	9	9	9	617	188,670	179,910	186,210	186,210
Equipment Operator I	14	14	14	617	295,950	291,910	302,130	302,130
Laborer	12	12	12	616	221,610	214,700	222,210	222,210
Subtotal	60	60	58		1,358,450	1,320,740	1,317,000	1,317,000
Charge to: Golf Course System					0	(8,570)	(8,570)	(8,570)
Recreation					(2,590)	(3,000)	(3,000)	(3,000)
Botanica					(1,290)	(3,000)	(3,000)	(3,000)
Subtotal Full-time	60	60	58		1,354,570	1,306,170	1,302,430	1,302,430
Building Maintenance								
Supv. of Facility Maint.	1	1	1	632	43,490	42,920	44,430	44,430
Construction Supervisor	1	1	1	627	26,990	33,460	34,630	34,630
Electrical Technician	1	1	1	627	33,900	28,650	29,660	29,660
Heating & Air Condit. Tech.	1	1	1	627	33,900	33,900	35,090	35,090
Labor Supervisor II	3	3	3	622	81,920	79,740	82,530	82,530
Maintenance Mechanic	3	3	3	621	71,690	71,900	74,420	74,420
Custodial Supervisor	2	2	2	621	50,700	50,700	52,480	52,480
Maintenance Specialist	1	1	1	619	25,330	23,110	23,910	23,910
Painter	2	2	2	619	49,120	46,210	47,830	47,830
Equipment Operator II	2	2	2	619	45,510	46,210	47,830	47,830
Equipment Operator I	1	1	1	617	21,080	21,110	21,850	21,850
Custodial Worker II	10	10	10	617	210,790	204,500	211,670	211,670
Maintenance Worker	7	7	7	617	140,880	140,880	145,810	145,810
Laborer	2	2	2	616	35,390	32,260	33,390	33,390
Subtotal	37	37	37		870,690	855,550	885,530	885,530
Charge to: Golf Course System					0	(15,000)	(15,000)	(15,000)
Recreation					(7,760)	(7,000)	(7,000)	(7,000)
Botanica					(3,880)	(7,000)	(7,000)	(7,000)
Subtotal Full-time	37	37	37		859,050	826,550	856,530	856,530
ADD: Longevity					18,300	21,860	23,680	23,680
Total Maint. Full-time	97	97	95		2,231,920	2,154,580	2,182,640	2,182,640
Seasonal/Part-time								
Clerk I (PT-50%)	1	1	1	613	7,670	8,360	8,360	8,360
Comm. Svc. Wkr.(PT-50%)	2	2	2	411	8,400	9,880	9,880	9,880
Unclassified Seasonal	43	43	43	411-415	123,710	123,710	123,710	123,710
Subtotal Seas./PT	46	46	46		139,780	141,950	141,950	141,950
TOTAL	143	143	141		2,371,700	2,296,530	2,324,590	2,324,590

FUND: 111 - GENERAL
DEPARTMENT: 17 - PARK
DIVISION: 60 - RECREATION

	1990 ACTUAL	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
110 Regular Salaries	1,454,544	889,340	860,590	889,820	889,820
120 Special Salaries	389,526	907,170	1,048,150	1,048,150	1,048,150
130 Overtime	9,849	5,000	5,000	5,000	5,000
140 Employee Benefits	321,111	330,800	338,880	367,770	367,770
SUBTOTAL PERSONAL SERVICES	2,175,030	2,132,310	2,252,620	2,310,740	2,310,740
210 Utilities	63,646	68,720	68,720	73,890	75,480
220 Communications	33,517	28,190	28,190	28,230	28,600
230 Transportation and Training	12,453	19,760	19,760	19,760	19,760
240 Insurance	4,532	4,340	4,340	4,390	4,570
250 Professional Fees	21,181	22,010	64,010	64,010	64,010
260 Data Processing	10,197	10,730	10,730	10,730	11,160
270 Equipment Contractuals	10,751	11,420	11,420	11,420	11,420
280 Building and Grounds Contractuals	73,387	61,260	61,260	61,260	62,490
290 Other Contractuals	74,654	95,360	95,360	94,720	94,720
SUBTOTAL CONTRACTUAL SERVICES	304,318	321,790	363,790	368,410	372,210
310 Office Supplies	20,881	19,780	19,780	21,200	21,200
320 Clothing and Towels	3,698	1,650	1,650	1,650	1,650
330 Chemicals	9,941	16,680	16,680	16,680	16,680
340 Equipment Parts	5,562	6,200	6,200	6,200	6,200
350 Materials	6,332	8,300	8,300	8,300	8,300
360 Equipment Supplies	1,000	1,400	1,400	1,400	4,130
370 Building Parts	20,996	26,000	26,000	26,000	26,000
380 Non-Capitalizable Equipment	8,312	10,630	10,630	10,630	10,630
390 Other Commodities	25,082	42,270	42,270	42,270	42,270
SUBTOTAL COMMODITIES	101,804	132,910	132,910	134,330	137,060
410 Land					
420 Buildings	4,316	5,000	5,000		
430 Improvements	14,995				
440 Office Equipment	540				
450 Vehicular Equipment					
460 Operating Equipment	12,911	5,000	5,000		
SUBTOTAL CAPITAL OUTLAY	32,762	10,000	10,000		
510 Interfund Transfers					
520 Debt Service					
530 Other Non-Operating Expenses			50,000	125,000	125,000
540 Other	97,104	118,500	118,500	118,500	118,500
SUBTOTAL OTHER	97,104	118,500	168,500	243,500	243,500
TOTAL	2,711,018	2,715,510	2,927,820	3,056,980	3,063,510

FUND: 111 - GENERAL
DEPARTMENT: 17 - PARK
DIVISION: 60 - RECREATION

POSITION TITLE	POSITIONS 1990 RVSD	1991 RVSD	1992 ADOPTED	1992 EMPLOYMENT RANGE	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
Superintendent of Recreation	1	1	1	008	40,250	40,250	40,250	40,250
General Recreation Supv.	5	5	4	629	189,740	165,790	137,270	137,270
Watson Park Manager	1	1	1	627	33,900	33,900	35,090	35,090
Recreation Supervisor II	10	10	10	625	296,140	307,170	317,920	317,920
Rec. Supv. II (Tennis Ctr.)	1	1	1	625	26,190	26,970	27,910	27,910
Watson Park Assistant Mgr.	1	1	1	624	29,250	29,250	30,280	30,280
Administrative Aide II	0	0	1	623	0	0	21,640	21,640
Recreation Supervisor I	7	7	7	623	197,320	184,740	191,200	191,200
Administrative Secretary	1	1	0	620/21	24,200	24,200	0	0
Secretary	0	0	1	618/19	0	0	17,370	17,370
Guard	0	0	1	617	0	0	16,650	16,650
Guard (PT-25%)	0	0	1	617	0	0	4,170	4,170
Clerk II	2	2	2	615	34,970	31,090	32,180	32,180
Subtotal	29	29	31		871,960	843,360	871,930	871,930
ADD: Longevity					7,030	7,940	8,600	8,600
Charge from: Maintenance Division					10,350	10,000	10,000	10,000
Charge to: Golf Course System					0	(710)	(710)	(710)
Subtotal Recreation	29	29	31		889,340	860,590	889,820	889,820
Recreation Sites (seasonal/part-time)								
Recreation Centers:								
Rec. Apprentice (PT-25%)	61	89	89	510	139,310	220,300	220,300	220,300
Rec. Apprentice (PT-50%)	4	4	4	510	18,260	19,800	19,800	19,800
Rec. Apprentice (PT-75%)	6	6	6	510	41,090	44,560	44,560	44,560
Rec. Leader (PT-25%)	4	4	4	515	11,270	12,320	12,320	12,320
Rec. Leader (PT-75%)	3	3	3	515	25,360	27,710	27,710	27,710
Rec. Specialist (PT-25%)	9	9	9	529	41,150	54,710	54,710	54,710
Craft Shops:								
Rec. Apprentice (PT-25%)	3	4	4	510	7,240	9,900	9,900	9,900
Rec. Leader III (PT-25%)	7	9	9	523	28,540	40,440	40,440	40,440
Rec. Specialist (PT-25%)	5	6	6	529	22,860	36,470	36,470	36,470
Day Care/Day Camps:								
Rec. Apprentice (PT-25%)	20	20	20	510	50,600	49,510	49,510	49,510
Rec. Specialist (PT-25%)	1	1	1	529	6,400	6,080	6,080	6,080
Building and Field Rentals:								
Rec. Apprentice (PT-75%)	8	4	4	510	63,770	29,710	29,710	29,710
Swimming Pools:								
Rec. Trainee (PT-25%)	98	95	95	506	194,720	209,950	209,950	209,950
Rec. Apprentice (PT-25%)	10	10	10	510	22,830	24,760	24,760	24,760
Rec. Leader (PT-25%)	14	14	14	515	39,460	43,100	43,100	43,100
O.J. Watson Park:								
Rec. Trainee (PT-25%)	10	10	10	506	20,230	22,100	22,100	22,100
Rec. Trainee (PT-50%)	15	15	15	506	60,700	66,300	66,300	66,300
Ralph Wulz Tennis Center:								
Rec. Trainee (PT-50%)	1	1	1	506	3,950	4,420	4,420	4,420
Rec. Apprentice (PT-50%)	2	2	2	510	10,340	9,900	9,900	9,900
Sports and Athletics:								
Referee	80	100	100	601	68,380	84,670	84,670	84,670
Special Activities:								
Rec. Leader (PT-25%)	6	7	7	515	20,820	21,550	21,550	21,550
Subtotal Recreation Sites	367	413	413		897,280	1,038,260	1,038,260	1,038,260
TOTAL	396	442	444		1,786,620	1,898,850	1,928,080	1,928,080

CITY OF WICHITA 1992/93 ANNUAL BUDGET

FUND: 110 - GENERAL
DEPARTMENT: 18 - WATER & SEWER
DIVISION: 60 - SEWER MAINTENANCE
SECTION: 02 - STORM SEWERS

	1990 ACTUAL	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
110 Regular Salaries	189,088	265,850	257,170	256,070	256,070
120 Special Salaries	8,355				
130 Overtime	1,947				
140 Employee Benefits	60,026	73,450	86,000	93,490	89,980
SUBTOTAL PERSONAL SERVICES	259,416	339,300	343,170	349,560	346,050
210 Utilities	75,747	80,170	80,170	83,210	84,710
220 Communications	3,988	11,460	11,460	70	70
230 Transportation and Training					
240 Insurance	1,480	4,120	4,120	4,430	4,430
250 Professional Fees	7,600				
260 Data Processing					
270 Equipment Contractuals	36,613	35,400	36,610	36,610	38,610
280 Building and Grounds Contractuals	7,383	7,380	7,380	7,380	7,380
290 Other Contractuals	19	1,250	1,250	1,270	1,270
SUBTOTAL CONTRACTUAL SERVICES	132,830	139,780	140,990	132,970	136,470
310 Office Supplies	1,456	1,800	2,480	2,480	2,480
320 Clothing and Towels	940		1,910	2,000	2,000
330 Chemicals					
340 Equipment Parts	1,523	9,200	9,200	9,200	9,220
350 Materials	9,427	14,630	18,230	18,110	18,090
360 Equipment Supplies	67	2,860	4,980	4,980	4,980
370 Building Parts	15,918	180	180	180	180
380 Non-Capitalizable Equipment	3,450	3,440	3,440	5,100	5,110
390 Other Commodities	161	420	420	420	420
SUBTOTAL COMMODITIES	32,942	32,530	40,840	42,470	42,480
410 Land					
420 Buildings					
430 Improvements					
440 Office Equipment					
450 Vehicular Equipment		11,470			
460 Operating Equipment		1,920			
SUBTOTAL CAPITAL OUTLAY		13,390			
510 Interfund Transfers					
520 Debt Service					
530 Other Non-Operating Expenses					
540 Other					
SUBTOTAL OTHER					
TOTAL	425,188	525,000	525,000	525,000	525,000

FUND: 110 - GENERAL
DEPARTMENT: 18 - WATER & SEWER
DIVISION: 60 - SEWER MAINTENANCE
ACTIVITY: 02 - STORM SEWERS

This activity represents work performed for the City at large by Sewer Utility personnel, not directly chargeable to utility customers. This activity is responsible for general and preventive maintenance on more than 200 miles of storm drains. Specific tasks include dragging, high pressure cleaning, rodding, augering, vacuum cleaning of catch basins, televising of pipes and various repairs.

Approximately 16% of the work performed by the Sewer Maintenance Division is related to storm drains; therefore, the storm drains budget in the General Fund represented 16% of the total sewer Maintenance budget. The 1990 revised budget established a fixed funding level ($525,000) for this activity, pending the finalization of the Storm Drainage Utility.

NOTES

CAPITAL INVESTMENT MAINTENANCE

The City Council implemented a one (1) mill levy in 1989 to provide necessary maintenance to the City's multi-million dollars worth of capital assets/investments.

The City's assets consist of approximately 1,520 miles of streets, alleys, and bridges; as well as, land, equipment, and community facilities, such as Century II/Expo Hall, Omnisphere, City Hall, Lawrence-Dumont Stadium, Art Museum, Historic Museum, Mid-America All-Indian Center, and Historic Cowtown; nineteen (19) fire stations, three (3) community health facilities, seventy-eight (78) public parks, and eleven (11) libraries. These assets and their estimated replacement cost are listed in the table below.

The City's assets/investments total approximately $1.4 billion. Proper and timely maintenance of these assets is one of the City's utmost priorities as numerous studies have shown that timely expenditures for maintenance will both preserve and prolong the useful life of assets, while reducing future expenditures. The program is divided between street and road maintenance ($768,000) and building maintenance ($250,100).

GENERAL CITY ASSETS

Asset Category	Replacement Value
Streets:	
Expressways & Arterials	$ 360,000,000
Collector	40,000,000
Residential	600,000,000
Bridges	160,000,000
Storm Sewers	110,000,000
Buildings & Improvements	125,000,000
Other Improvements	9,742,700
Land	32,156,900
Equipment	12,515,890
Estimated Construction in Progress	584,510
Total	**$1,450,000,000**

Budget Summary

	1990 Actual	1991 Adopted	1991 Revised	1992 Adopted
Commodities	$ 531,319	$1,018,100	$1,018,100	$1,018,100
Total	**$ 531,319**	**$1,018,100**	**$1,018,100**	**$1,018,100**

FUND: 110 - GENERAL
DEPARTMENT: 16 - METROPOLITAN TRANSIT AUTHORITY

The $2,070,710 adopted in the General Fund represents the City's contribution to the Metropolitan Transit Authority for operating and debt service expenditures. The contribution represents the equivalent of about 1.4 mills. These funds will be transferred from the General Fund to the MTA enterprise fund on a monthly basis to support operational costs of services.

	1990 ACTUAL	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
Transfer to Metropolitan Transit Authority	$1,951,148	$2,253,900	$1,977,250	$2,070,710	$2,144,290

FUND: 110 - GENERAL
DEPARTMENT: 03 - FINANCE
ACTIVITY: - TORT LIABILITY

The 1992 adopted amount of $613,300 is a General Fund contribution to the Self-insurance Fund, for tort claims. The 1991 revised amount was increased above the 1991 adopted, to meet ongoing claims requirements.

	1990 ACTUAL	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
Transfer to Self-insurance Fund	$363,000	$363,000	$523,000	$613,300	$613,300

FUND: 110 - GENERAL
DEPARTMENT: 02 - CITY MANAGER
ACTIVITY: - CAPITAL EXPENDITURES

The amount of $65,000 is reserved in the 1991 revised budget for one-time capital expenses. The amount has been reduced from the 1991 adopted budget in order to pay one-time litigation expenses and claims.

	1990 ACTUAL	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
Capital expenditures	$1,234,103	$1,897,000	$65,000	$0	$0

FUND: 110 - GENERAL
DEPARTMENT: 02 - CITY MANAGER
ACTIVITIES: - CONTINGENCY

An operating contingency of $300,000 is included in the General Fund for 1991-93 to deal with unanticipated expenditures that might arise after the budget has been adopted.

	1990 ACTUAL	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
Contingency	$173,778	$542,190	$300,000	$300,000	$300,000

FUND: 110 - GENERAL
DEPARTMENT: 02 - CITY MANAGER
ACTIVITY: - SAVINGS INCENTIVE PROGRAM

The $500,000 (1990) is for a performance-based program to provide departments with short-term loans to develop and implement cost-effective, innovative services to the public. The loans will be repaid from subsequent savings which will then fund the start-up costs for other innovations. Beginning in 1991, all savings incentive monies are in an ongoing trust fund.

	1990 ACTUAL	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
Savings incentive program expenditures	$500,000	$0	$0	$0	$0

FUND: 110 - GENERAL
DEPARTMENT: 02 - CITY MANAGER
ACTIVITIES: - APPROPRIATED AND UNAPPROPRIATED FUND BALANCE RESERVES

State law (K.S.A. 79-2927) permits up to a total of 15% in appropriated (10%) and unappropriated (5%) fund balances/reserve. The 1992 adopted budget estimates a total of $6,874,496 as unencumbered cash/fund balance. Of this, the maximum of 5% allowed by state law is unappropriated. The remainder of $1,623,876 is adopted in 1992 as a contingency or appropriated reserve.

Unencumbered cash/fund balance as of December 31:	1990 ACTUAL	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
Appropriated	na	$0	$3,061,076	$1,623,876	$1,346,170
Unappropriated	na	4,831,520	4,831,520	5,250,620	5,364,470
Total unencumbered cash/fund balance	$12,508,825	$4,831,520	$7,892,596	$6,874,496	$6,710,640

FUND: 110 - GENERAL
DEPARTMENT: 02 - CITY MANAGER
ACTIVITY: - EMPLOYEE COMPENSATION

In the 1992 adopted budget, a 3.5% compensation improvement, plus an anticipated 20% increase in health insurance costs, are shown in the respective department budgets. In 1993, an amount of $865,000 is reserved for another projected 20% health insurance cost increase.

	1990 ACTUAL	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
General Fund employee compensation	$0	$0	$0	$0	$865,000

GENERAL FUND - FUND 110

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

NONDEPARTMENTAL SUMMARY

The Nondepartmental budget is comprised of expenditures that are related to general programs and expenditures of the City.

Budget Highlights

Bicycle Programs (020503)

An amount of $15,000 is budgeted to allow for printing bike path maps, providing safety programs, and minor maintenance/repairs on bike paths. Revenues from bicycle license fees will defray the expenditures of this activity.

Board/Task Force Support (020859, 020891))

Financial support of $5,000 annually has been budgeted for advisory boards, commissions and various task forces as they have become more active and continue to be highly utilized for evaluation, development and/or monitoring of City programs. All budget years include $2,000 (under account code 020891) for the Commission on the Status of Women, previously budgeted in the Human Services Department budget.

Cable Channel/Radio (020669)

Televising and radio broadcasting City Council meetings is provided in this account. The $75,000 amount is being reduced to $46,000 in 1992 and 1993 due to cancellation of radio broadcasts.

Colorado-Derby Building (032185)

The City's expenditures associated with managing the Colorado-Derby Building are budgeted at $440,000 (1991 revised and 1992). Expenditures are offset by rental revenues.

Community Relations and Information (020511)

An allocation of $150,000 is included in 1992 and 1993 to implement a program of increased activities and information to residents relative to community services/facilities. Community relations projects that may be financed from this account include expanded use of the City's cable television channel, specialized brochures, newsletters, mail-outs and other expenses related to public information and activities.

NONDEPARTMENTAL SUMMARY (Cont.)

Downtown Study (020909)

In June, 1990, the City Council approved an allocation of $245,000 (1990) and $50,000 (1991) for consultant studies on downtown redevelopment. The unexpended portion of the 1990 allocation remains in trust for the approved purposes.

2-25-92 $125,000

Economic Development Association (WI/SE) (020529)

The City's continued participation in WI/SE is budgeted at $250,000. This amount will be matched by the County and private business, and used to continue a unified community economic development effort.

Election Expense (020552)

The City of Wichita and the Board of Education (USD 259) will share the cost of elections to be held in 1993. An amount of $40,000 is estimated for this purpose in 1993.

Employee Training/Development (020537)

A training and personnel development program has been established to improve job skills of City employees at all levels. The 1992 budget of $170,000 will be allocated to ensure effective use of the City's resources and maximize the talent of employees in dealing with various community service delivery issues and problems.

Energy Retrofit Improvements (020545)

An amount of $75,000 is budgeted for capital expenditures which will effect offsetting energy savings.

Federal Fuel Tank Compliance (020800 - 2999)

The amount of $62,000 is budgeted in 1992 for the removal and replacement of underground fuel storage tanks in General Fund operations, based on need and in compliance with Environmental Protection Agency regulations. Removal and replacement of tanks in proprietary fund operations have been budgeted within those respective budgets. An estimated $125,000 will fund anticipated projects in 1993.

Group Health Insurance (Retirees) (020560)

Group health insurance for City employees is budgeted within each department. Beginning in 1991, the retirees' portion of the premium also is included in the over-all benefits rate structure and budgeted within each department. The City share of the premium is $144,970 (1992) for retired employees between the ages of 60 and 65.

Historic Wichita (Cowtown) (020578)

A contribution of $116,200 is budgeted to support maintenance of the Cowtown Museum. In addition, $79,900 is budgeted from transient guest tax (Tourism and Convention Fund).

Insurance (Building and Contents, and Boiler) (020586)

City Hall building and contents insurance in 1992 remains at the 1991 level of $24,340. Boiler insurance is budgeted at $1,110.

Kansas National Guard (020818)

An amount of $4,000 was budgeted in 1991 as a contribution to the Kansas National Guard. These funds were designated by the Guard for upgrading office and classroom facilities used by the general public. This expenditure is no longer included because of budget constraints.

Legislative Services (020594)

The $30,000 budgeted in this account supports the City's liaison efforts in Topeka, surrounding communities, and Washington, D.C.

Memberships (020602) $61,000

The City is a member of state and national municipal organizations and information services. Memberships for 1992 include the League of Kansas Municipalities ($33,000), National League of Cities (~~$8,000~~ $9,531.00), LOGIN ($9,000), Heartland Innovations ($5,000), and the U.S. Conference of Mayors (~~$6,000~~ $8062.00). $39,082.5

Microfilming (020107 - 3107)

The City's microfilming program is supported by $50,000. This program facilitates conversion of hard-copy documents to microfiche/microfilm, reduces filing and storage requirements, and expedites information retrieval.

Office Automation (020685)

To allow programmed expansion of computer terminals by General Fund operations, $60,000 is provided in 1992. The allocation also includes first-year operating (system access) charges.

Other Contractual Services (020727)

An amount of $40,000 is budgeted to provide contractual services for union negotiations and other contractual expenses.

Private Mowing/Clean up (020701, 020719, 020743)

Private weed mowing and clean-up costs increase to $199,580 (1991 revised) and $206,420 (1992). The increase is attributed to showing all expenditures for this activity in one cost center. These funds are budgeted to pay private contractors for mowing and clean-up services. Inspection, mailing, and other costs of administering the compliance programs are included in the budgeted amount. Both administrative and contractual costs are charged to the property owner. Staff is reviewing the possible transfer of this activity to the Health Department. done

Reforestation and Public Arts (020628)

The expanded program of beautification, involving reforestation along streets and highways adjacent to public facilities, will be continued at an adopted expenditure level of $140,000. The amount also provides replacement of street furniture and fixtures, and similar improvements important to the City's visual image.

Research and Development (020610)

Research and development efforts are budgeted at $150,000 for both 1992 and 1993. The amounts allow the City to continue efforts to be efficient and responsive in delivering public services, and to ensure implementation of new technologies, processes and ideas that provide cost-savings. In 1990, a position of Administrative Assistant was charged to this account to carry out research and development activities. The City's Quality Management Program is funded by this account.

Sports Agreement (020651)

An amount of $35,000 is budgeted for 1992 to provide the City's share of the stop-loss policy in support of the professional soccer team. Under this program, the City agrees to pay twenty percent (20%) of the first $175,000 in losses in excess of $260,000, or a maximum of $35,000.

Storm Cleanup (020925)

An allocation of $150,000 was provided in the 1990 revised budget to meet extraordinary clean-up costs associated with the June, 1990, wind storm. Actual expenditures in this account were $73,837.

Strategic Planning (020636)

The amount of $5,000 is provided to assist in the annual updating and implementation of the City's Strategic Plan.

Transfer to General Debt and Interest (Parking Lot) (020644)

Funds are provided in the amount of $112,000 in 1992 for the contract purchase of the parking lot (south of Expo Hall).

MULTI-YEAR FUND OVERVIEW - TOURISM AND CONVENTION FUND NO: 215

	1990 ACTUAL	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
Revenues and other sources					
Transient guest tax - 5%	$2,096,605	$2,283,110	$2,180,470	$2,267,690	$2,358,400
Transient guest tax - 1%	19,314	456,640	436,090	453,540	471,680
Interest earnings - fund balance	0	3,140	1,760	9,580	47,050
Interest earnings - other	62,819	39,630	63,120	61,590	70,850
Other (Miss USA private contributions)	0	375,000	293,400	0	300,000
Contingency revenue	0	0	0	62,100	0
Total revenues and other sources	2,178,738	3,157,520	2,974,840	2,854,500	3,247,980
Expenditures and other uses					
Existing programs/contracts					
Black Historical Society	0	2,500	5,000	2,350	2,500
Mid-America All-Indian Center	40,852	40,000	40,000	37,600	40,000
Historic Wichita (Cowtown)	85,000	85,000	85,000	79,900	85,000
Sister Cities	10,766	10,700	10,700	10,060	10,700
Wichita Childrens' Museum	7,000	7,000	7,000	6,580	7,000
Convention Visitor's Bureau	812,524	867,060	827,060	850,020	896,190
Advance adjustment	0	0	66,650	0	
Convention promotion contingency	0	24,000	0	0	24,000
Wichita/Sedgwick Co. Arts Council	7,000	7,000	7,000	6,580	7,000
Miss USA					
Event expenses	105,000	125,000	45,230	125,000	0
Location fees	125,000	125,000	125,000	150,000	150,000
Transfer to the General Fund					
Administrative fees	29,570	34,160	34,160	34,160	34,160
Community marketing	21,000	21,000	21,000	21,000	21,000
Expo Hall operations	0	5,700	0	0	0
Transfer to General Debt & Interest					
Expo Hall debt service	1,083,980	1,159,860	1,159,860	1,181,050	1,410,290
Lawrence Dumont	19,324	300,000	300,000	300,000	300,000
Cultural attractions	0	170,000	112,090	129,540	147,680
Contingency expenditure		0	0	62,100	
Appropriated reserve	0	80,000	0	0	0
Total expenditures and other uses	2,347,016	3,063,980	2,845,750	2,995,940	3,135,520
Revenues and other sources over (under) expenditures and other uses	(168,278)	93,540	129,090	(141,440)	112,460
Unencumbered cash/fund balance January 1 (includes restricted assets)	198,935	30,657	30,657	159,747	18,307
Unencumbered cash/fund balance December 31	$30,657	$124,197	$159,747	$18,307	$130,757

Assumptions:

Growth in transient guest tax revenue:	4%
Annual interest earnings rate:	5.75% in 1991; 6.00% in 1992 and 1993
Growth in delegate agency expenditures:	0.0%
Growth in administrative fees:	0.0%

The 1% transient guest tax is used exclusively for convention promotion contingency, cultural attractions, and debt service for Lawrence Dumont Stadium. If the 1% tax does not cover these three expenses, other revenues are not used to guarantee the minimum allocations of $24,000, 170,000 and $300,000 respectively. Any 1% tax revenue over this $494,000 minimum is allocated to Lawrence Dumont.

Delegate agency budgets, including CVB and Community Marketing, are reduced by 6% in 1992.

In 1992, debt service has been reduced by $60,000 to compensate for the advance adjustment. The funds are replaced in 1993.

The convention promotion contingency is used to support Miss USA in 1991 and 1992.

TOURISM AND CONVENTION FUND SUMMARY

The Tourism and Convention Fund is established by Charter Ordinance (No. 83) to receive distributions of monies collected from the Transient Guest Tax. Effective July 1, 1990, the tax was increased from five to six percent. The additional one percent is earmarked for capital improvements to local tourist attractions (on a matching basis), improvements to Lawrence-Dumont Stadium, and extraordinary convention promotion expenses. The one percent increase has a sunset provision effective in ten years. Revenue from the remaining five percent are expended under priorities established in the charter ordinance.

Budget Highlights

- A total of $400,230 in guest tax funds was expended for the Miss USA pageant in 1991. Private contributions covered $293,400 (73%) of the expense. In 1992, $275,000 is budgeted for pageant event expenses and location fees, and in 1993, $150,000 is budgeted in location fees.

- All delegate agency budgets in 1992, including Convention and Visitors Bureau and Community Marketing, have been reduced by 6%, based on projected revenues and to balance the budget. An expenditure contingency of $62,100 was adopted for 1992 and may be used to increase allocations if revenues are received above the estimated amounts.

- Expo Hall debt service continues to represent the largest expense within the fund (41%) and is projected to continue claiming an increasing portion of the fund's expenditures through 1993. After 1993, the debt service payment will level and decline as a percentage of the fund's expenditures.

- The 1991 revised budget and 1992 adopted budget eliminate the earlier amounts identified to support operating deficits for Expo Hall, because Expo Hall revenue projections are favorable.

Budget Summary

	1990 Actual	1991 Adopted	1991 Revised	1992 Adopted
Administrative Charges	$ 29,570	$ 34,160	$ 34,160	$ 34,160
Black Historical Society	0	2,500	5,000	2,350
Community Marketing	21,000	21,000	21,000	21,000
Convention Promotion Contingency	0	24,000	0	0
Cultural Attractions - Capital Improvements	0	170,000	112,090	129,540
Expo Hall Operation	0	5,700	0	0
General Debt & Int. Fund	1,083,980	1,159,860	1,159,860	1,181,050
Historic-Wichita (Cowtown)	85,000	85,000	85,000	79,900
Lawrence-Dumont	19,324	300,000	300,000	300,000
Mid-America All-Indian Center	40,852	40,000	40,000	37,600
Miss USA Pageant	230,000	250,000	170,230	275,000
Sister Cities	10,766	10,700	10,700	10,060
Wichita Arts Council	7,000	7,000	7,000	6,580
Wichita Convention & Visitors	812,524	867,060	827,060	850,020
Wichita Children's Museum	7,000	7,000	7,000	6,580
Advance Adjustment	0	0	66,650	0
Contingency Expenditure	0	0	0	62,100
Appropriated Reserve	0	80,000	0	0
Total	**$2,347,016**	**$3,063,980**	**$2,845,750**	**$2,995,940**

Administrative Charges - Administrative charges are transferred to the General Fund, compensating for the central service functions. The services provided for the committee include contract development and monitoring, proposal review, purchasing, investment of funds, check writing and staff support.

Black Historical Society - The 1992 budget provides $2,350 for the promotion of activities sponsored by the Black Historical Society.

Community Marketing - A transfer of $21,000 is made to the General Fund, offsetting the cost of the City Council's budget for travel related to the Sister Cities program and other projects deemed appropriate by the Council.

Convention Promotion Contingency - Many conventions have extraordinary requirements for logistic support, e.g., bussing, seating, registration, etc. This account is established to provide funding for those needs.

Cultural Attractions Capital Improvements - This item represents a transfer to the debt service fund to retire bonds to be issued on behalf of local tourist attractions, which have successfully generated matching donations, to make capital improvements to their facilities. This item was one of the three projects earmarked for funding from the additional 1% increase in the guest tax, effective July 1, 1990.

Expo Hall Operation - In accordance with the second expenditure priority in Charter Ordinance No. 83, the Tourism and Convention Fund budget contains an amount equal to the difference between Expo Hall projected revenues and projected operating expenses. The difference is transferred to the General Fund.

General Debt and Interest Fund - In accordance with the first expenditure priority in Charter Ordinance No. 83, this fund is budgeted to pay debt service on Expo Hall.

Historic-Wichita (Cowtown) - The 1992 budget provides $79,900 for promotional expenses, including artwork, brochure printing, advertising, photography, membership development, seminars and special events.

Lawrence-Dumont - Financing for the second phase of improvements to Lawrence-Dumont Stadium, required by lease agreement, was accomplished through the issuance of long-term debt. This debt is to be retired from the proceeds of the additional 1% guest tax increase, effective July 1, 1990.

Mid-America All-Indian Center - The 1992 budget provides $36,669 of the Center's utility costs, in addition to $940 for promotional expenses.

Miss USA Pageant - The City has entered into a long-term contract with promoters of the Miss USA pageant to ensure Wichita as a regular site for the pageant. Costs of the agreement in 1993 include location fees ($300,000) and event expenses ($125,000). Costs are to be offset by contributions from private donors.

Sister Cities - The 1992 budget provides $10,060 for Sister Cities. This program exists to support, coordinate, develop and sponsor Sister City exchange programs of a cultural, educational, social, business, or governmental nature. The budget includes funding for official visits to the sister cities, an official visit to Wichita from each of the four sister cities, and other cultural exchange programs.

Wichita Arts Council - The Council promotes art and cultural institutions in Wichita. The 1992 budget allocates $6,580 to help offset the administrative costs of providing a recognition awards reception, Wichita Arts Festival, and an Artist-in-Residence tour.

Wichita Convention and Visitors Bureau - The purpose of the Visitors Bureau is to promote conventions and tourism and attract visitors to Wichita. The 1992 budget allocates $850,020 for this purpose.

Wichita Children's Museum - The 1992 budget provides $6,580 to offset a portion of exhibit development costs.

Appropriated Reserve - This account is for emergency expenses associated with new conventions and major events or to absorb unanticipated shortfalls in revenue collections.

CHARTER ORDINANCE NO. 83 PROVISIONS

Revenues from this tax are expended in accordance with the provisions of Charter Ordinance No. 83 in the following priority order:

1st To pay any obligation including but not limited to bonds, leases or contracts resulting from or directly attributable to the construction or use of new facilities for convention or exhibition purposes.

2nd To pay any deficit incurred in the operation or maintenance of new facilities for convention or exhibition purposes.

3rd To pay for convention and tourism activities which result from the annual consideration of requests for such funds by the Tourism and Convention Committee established by Section 12 Charter Ordinance No. 83 as amended June 24, 1988, and which, upon recommendation by said committee, receives final approval by the City Council.

4th Any funds remaining shall be held in reserve to pay any deficit incurred in the operation or maintenance of Century II; to establish a building fund for future facilities; to pay for extraordinary facility repairs or replacement; and to fund attractions deemed to have advantage or interest to the City of Wichita.

5th None of the revenue from said tax shall be expended for promotion of convention and tourism facilities or activities for Sedgwick County outside the city limits of Wichita unless and until an equal transient guest tax is levied by the board of County Commissioners of Sedgwick County, Kansas, and the City Council authorize by resolution such expenditures.

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MULTI-YEAR FUND OVERVIEW - SPECIAL ALCOHOL PROGRAMS FUND FUND NO.: 220

	1990 ACTUAL	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
Revenues and other sources					
Intergovernmental - liquor tax	$674,562	$708,530	$695,000	$704,790	$718,890
Fund balance interest earnings	13,272	15,570	15,000	16,000	16,000
Other	0	0	0	0	0
Total for revenues and other sources	687,834	724,100	710,000	720,790	734,890
Expenditures and other uses					
Drug and Alcohol Abuse Counseling contracts	648,425	667,042	674,372	696,440	696,620
Other - contingency	0	10,000	3,000	29,940	29,940
Total expenditures and other uses	648,425	677,042	677,372	726,380	726,560
Total revenues and other sources over (under) total expenditures	39,409	47,058	32,628	(5,590)	8,330
Unencumbered cash/fund balance as of January 1	176,144	196,596	215,553	248,181	242,591
Unencumbered cash/fund balance as of December 31	$215,553	$243,654	$248,181	$242,591	$250,921

SPECIAL ALCOHOL AND DRUG PROGRAMS FUND

The Kansas Legislature established a 10% gross receipts tax on the sale of alcohol including spirits, wine, and strong beer. The law provides that most of the revenues be returned to the cities in which taxes were paid. Funds may be expended only for the purchase, establishment, maintenance, or expansion of services or programs on alcoholism and drug abuse prevention and education, alcohol and drug detoxification, intervention in alcohol and drug abuse, or treatment of persons who are alcoholics or drug abusers or are in danger of becoming alcoholics or drug abusers.

Budget Highlights

The adopted 1992 budget (for administration of the Fund) shows an increase of $1,580 over the 1991 adopted budget. The increase is due to adjustments in salaries.

- A triennial needs assessment and a substance abuse plan is under development in 1991.
- Liquor tax receipts are projected to increase by 3% in 1991.
- The Wichita-Sedgwick County Alcohol and Drug Abuse Advisory Board (ADAAB) recommended to the City Council the 1992 City special liquor tax funding recommendations. The Board recommended an increase of $49,008 in total program funding.

Budget Summary (City Only)

	1990 Actual	1991 Adopted	1991 Revised	1992 Adopted
Personal Services	$58,175	$61,070	$61,400	$63,800
Contractual Services	5,817	10,910	17,910	10,910
Commodities	1,119	1,670	1,670	1,670
Capital Outlay	0	1,150	1,150	0
Total	**$65,111**	**$74,800**	**$82,130**	**$76,380**

FUND: 220 - SPECIAL ALCOHOL PROGRAMS
DEPARTMENT: 12 - HUMAN SERVICES
DIVISION: 05 - SPECIAL ALCOHOL
SECTION: 01 - ADMINISTRATION

	1990 ACTUAL	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
110 Regular Salaries	39,452	49,310	49,590	51,230	51,230
120 Special Salaries	5,451	50	50	50	50
130 Overtime	6				
140 Employee Benefits	13,266	11,710	11,760	12,520	12,520
SUBTOTAL PERSONAL SERVICES	58,175	61,070	61,400	63,800	63,800
210 Utilities					
220 Communications	834	730	730	730	740
230 Transportation and Training	130	2,410	2,410	2,410	2,410
240 Insurance					
250 Professional Fees		800	7,800	800	800
260 Data Processing	2,170	4,370	4,370	4,370	4,540
270 Equipment Contractuals	81				
280 Building and Grounds Contractuals					
290 Other Contractuals	2,602	2,600	2,600	2,600	2,600
SUBTOTAL CONTRACTUAL SERVICES	5,817	10,910	17,910	10,910	11,090
310 Office Supplies	1,099	1,620	1,620	1,620	1,620
320 Clothing and Towels					
330 Chemicals					
340 Equipment Parts		50	50	50	50
350 Materials					
360 Equipment Supplies					
370 Building Parts					
380 Non-Capitalizable Equipment					
390 Other Commodities	20				
SUBTOTAL COMMODITIES	1,119	1,670	1,670	1,670	1,670
410 Land					
420 Buildings					
430 Improvements					
440 Office Equipment		1,150	1,150		
450 Vehicular Equipment					
460 Operating Equipment					
SUBTOTAL CAPITAL OUTLAY		1,150	1,150		
510 Interfund Transfers					
520 Debt Service					
530 Other Non-Operating Expenses					
540 Other					
SUBTOTAL OTHER					
TOTAL	65,111	74,800	82,130	76,380	76,560

FUND: 220 - SPECIAL ALCOHOL PROGRAMS
DEPARTMENT: 12 - HUMAN SERVICES
DIVISION: 05 - SPECIAL ALCOHOL
SECTION: 01 - ADMINISTRATION

The goal of the Department of Human Services Special Alcohol and Drug Program is to develop and maintain a comprehensive system of services to alleviate substance abuse needs and problems of citizens in Wichita and Sedgwick County. The target population consists of all citizens of Wichita and Sedgwick County who are in need of prevention services, or who are victims of substance abuse in need of intervention and treatment services. The program will assure that needed services are available and readily accessible, and that they are part of an interrelated system that provides efficiency in service delivery.

	POSITIONS							
POSITION TITLE	1990 RVSD	1991 RVSD	1992 ADOPTED	1992 EMPLOYMENT RANGE	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
Senior Planner	1	1	1	630	38,670	38,660	40,010	40,010
Subtotal	1	1	1		38,670	38,660	40,010	40,010
ADD Longevity					230	210	230	230
Accountant II (8%)					2,580	2,580	2,670	2,670
Secretary (33%)					5,070	5,210	5,390	5,390
Human Svcs. Director (5%)					2,760	2,930	2,930	2,930
TOTAL					49,310	49,590	51,230	51,230

SUBFUND: 220 - SPECIAL ALCOHOL AND DRUG PROGRAMS
DEPARTMENT: 12 - HUMAN SERVICES

SPECIAL ALCOHOL AND DRUG PROGRAMS FUND

The Alcohol and Drug Abuse Advisory Board (ADAAB) makes recommendations each year on contract amounts to be funded from the Special Alcohol and Drug Program fund. These contract amounts are used for the purchase, establishment, maintenance, or expansion of services or programs on alcoholism and drug abuse prevention and education.

FUND SUMMARY OF REVENUES AND EXPENDITURES

	1990 ACTUAL	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
REVENUES:					
Private Club Liquor Tax	674,562	708,530	695,000	704,790	718,890
Interest Earnings	13,272	15,570	15,000	16,000	16,000
Total Revenues	687,834	724,100	710,000	720,790	734,890
EXPENDITURES					
Drug and Alcohol Abuse Prevention Center (DAAPC)	90,000	89,027	89,027	90,150	90,150
DAAPC - Workshop Project	0	0	0	0	0
Alcoholism Family Counseling Center (AFCC)	83,310	86,876	86,876	91,220	91,220
MAAIC Treatment Service (IATS)	39,232	39,516	39,516	41,492	41,492
Parallax Program	66,733	70,285	70,285	73,799	73,799
Recovery Services Council (RSC)	232,552	230,191	230,191	241,701	241,701
RSC - Case Management Study	0	0	0	0	0
Big Brothers/Big Sisters	10,000	10,000	10,000	10,500	10,500
Northeast Drug/Alcohol Referral and Tracking Station (NEDARTS)	32,250	32,475	32,475	34,099	34,099
Sedgwick County Mental Health-Alcohol Treatment Center	25,891	30,172	30,172	31,601	31,601
Department of Human Services	65,110	74,800	82,130	76,380	76,560
Sedgwick County Mental Health-Women's Alcoholism Treatment Services (WATS)	3,347	3,700	3,700	5,500	5,500
Mental Health Association of S.C. Kansas, Pathways Programs	0	0	0	0	0
Youth Development Services	0	0	0	0	0
Contingency	0	10,000	3,000	29,938	29,938
Total Expenditures	648,425	677,042	677,372	726,380	726,560
OVER (UNDER) EXPENDITURES	39,409	47,058	32,628	(5,590)	8,330
Fund Balance - January 1	176,144	196,596	215,553	248,181	242,591
FUND BALANCE - DECEMBER 31	215,553	243,654	248,181	242,591	250,921

MULTI-YEAR FUND OVERVIEW - SPECIAL PARKS AND RECREATION FUND NO.: 225

This fund was created during the 1979 Legislative Session, when Senate Bill No. 467 was passed, and took effect on July 1, 1979. The law established a 10 percent gross receipts tax on the sale of alcoholic liquor, including spirits, wine, and strong beer. Effective July 1, 1987, the drink tax applied to caterers and drinking establishments in "wet" counties.

The law provides that one-third of the tax received must be credited to the Special Parks and Recreation (Alcohol) Fund. Expenditures in this fund are to be made only for the purchase, establishment, maintenance, or expansion of park and recreational services, programs and facilities.

	1990 ACTUAL	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
Revenues and other sources					
Intergovernmental - liquor tax	$674,562	$708,530	$695,000	$704,790	$718,890
Fund balance interest earnings	5,789	0	5,000	0	0
Total for revenues and other sources	680,351	708,530	700,000	704,790	718,890
Expenditures and other uses					
Transfer to General Fund	691,970	775,240	759,171	704,790	718,890
Other	0	0	0	0	0
Total expenditures and other uses	691,970	775,240	759,171	704,790	718,890
Total revenues and other sources over (under) total expenditures	(11,619)	(66,710)	(59,171)	0	0
Unencumbered cash/fund balance as of January 1	70,790	66,710	59,171	0	0
Unencumbered cash/fund balance as of December 31	$59,171	$0	$0	$0	$0

MULTI-YEAR FUND OVERVIEW - LANDFILL FUND FUND NO.: 230

	1990 ACTUAL	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
Budgeted revenues:					
Fees	$804,700	$890,260	$959,500	$1,100,000	$1,100,000
Rentals	13,740	13,740	13,740	13,740	13,740
Interest earnings	42,519	25,000	25,000	25,000	25,000
Bond proceeds	0	0	0	0	0
Other	4,306	0	0	0	0
Total revenues & other sources	865,265	929,000	998,240	1,138,740	1,138,740
Budgeted expenditures					
Personal Services	79,369	81,160	115,760	152,250	152,250
Contractual services	45,063	161,390	162,770	269,250	544,390
Materials and supplies	89,157	123,100	123,100	123,490	123,600
Principal - debt service	122,310	116,000	116,000	111,000	107,000
Interest - debt service	0	0	0	0	0
Capital outlay	0	0	17,080	0	0
Contingency	0	100,000	100,000	100,000	100,000
Other	0	0	0	0	0
Employee compensation	0	0	0	0	6,090
Safety incentive program	0	0	0	80	80
Total budgeted expenditures	335,899	581,650	634,710	756,070	1,033,410
Operating transfer:	348,060	349,230	496,610	500,000	125,000
Total expenditures	683,959	930,880	1,131,320	1,256,070	1,158,410
Budgeted income (loss)	181,306	(1,880)	(133,080)	(117,330)	(19,670)
Fund balance January 1	163,077	163,077	344,383	211,303	93,973
Fund balance December 31	$344,383	$161,197	$211,303	$93,973	$74,303

LANDFILL FUND SUMMARY

The Landfill Fund was established to support a variety of activities related to the disposal of refuse. Revenues generated from the operation of the Brooks Landfill support these activities. Included are monitoring of the Brooks and Chapin sites, erosion maintenance at Chapin, and the Indigent Sanitation Assistance Program. This budget also supports the Waste Management Trust Fund.

Budget Highlights

The 1992 adopted budget reflects an increase of $325,190 above the 1991 adopted Budget. An agreement with a new landfill operator (effective July, 1991) provides for a two percent increase of payments to the City.

- A comprehensive Waste Management Plan was contracted for development in 1991 through consultant services. The plan will provide information for the City to direct policy decisions regarding waste disposal and control efforts.

- Two Engineering Aide positions ($63,780) are added to provide on-site inspection at the landfill.

- Phase I ($100,000) of a study of the Kingsbury tract (adjacent to the Brooks site) is budgeted for 1992. The study will determine the feasibility of the tract as a future landfill expansion site.

- Transfers to the Waste Management Trust Fund support the composting, recycling, and household hazardous materials programs (administered by the Natural Resource Office). The amount transferred is based on available excess funds in each budget year.

- As the Chapin site becomes available for other uses (i.e. Park and open spaces), consideration will be given to transferring the maintenance and development of this property to the appropriate department.

Budget Summary

	1990 Actual	1991 Adopted	1991 Revised	1992 Adopted
Personal Services	$79,369	$81,160	$115,760	$152,250
Contractual Services	45,063	161,390	162,770	269,250
Commodities	89,157	123,100	123,100	123,570
Capital Outlay	0	0	17,080	0
Other	470,370	565,230	712,610	711,000
Total	**$683,959**	**$930,880**	**$1,131,320**	**$1,256,070**

FUND: 230 - LANDFILL
DEPARTMENT: 13 - PUBLIC WORKS
DIVISION: 40 - MAINTENANCE
SECTION: 10 - LANDFILL

	1990 ACTUAL	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
110 Regular Salaries	60,656	63,840	90,850	117,700	117,700
120 Special Salaries					
130 Overtime	902				
140 Employee Benefits	17,811	17,320	24,910	34,550	34,550
SUBTOTAL PERSONAL SERVICES	79,369	81,160	115,760	152,250	152,250
210 Utilities	167	2,590	2,590	17,590	17,610
220 Communications	1,806	940	940	940	950
230 Transportation and Training	2,796	2,950	2,950	2,950	2,950
240 Insurance		2,490	2,490	2,740	2,850
250 Professional Fees	27,692	134,320	134,320	224,170	499,170
260 Data Processing	1,300				
270 Equipment Contractuals	544	5,140	6,520	7,900	7,900
280 Building and Grounds Contractuals					
290 Other Contractuals	10,758	12,960	12,960	12,960	12,960
SUBTOTAL CONTRACTUAL SERVICES	45,063	161,390	162,770	269,250	544,390
310 Office Supplies	1,896	650	650	650	650
320 Clothing and Towels					
330 Chemicals					
340 Equipment Parts	13,380	52,000	52,000	52,000	52,000
350 Materials	1,160	50,000	50,000	50,000	50,000
360 Equipment Supplies	72,437	19,440	19,440	19,770	19,940
370 Building Parts					
380 Non-Capitalizable Equipment	77	160	160	160	160
390 Other Commodities	207	850	850	990	850
SUBTOTAL COMMODITIES	89,157	123,100	123,100	123,570	123,600
410 Land					
420 Buildings					
430 Improvements					
440 Office Equipment					
450 Vehicular Equipment			16,500		
460 Operating Equipment			580		
SUBTOTAL CAPITAL OUTLAY			17,080		
510 Interfund Transfers	348,060	349,230	496,610	500,000	125,000
520 Debt Service	122,310	116,000	116,000	111,000	107,000
530 Other Non-Operating Expenses		100,000	100,000	100,000	100,000
540 Other					
SUBTOTAL OTHER	470,370	565,230	712,610	711,000	332,000
TOTAL	683,959	930,880	1,131,320	1,256,070	1,152,240

FUND: 230 - LANDFILL
DEPARTMENT: 13 - PUBLIC WORKS
DIVISION: 40 - MAINTENANCE
ACTIVITY: 10 - LANDFILL

The Landfill Fund supports cover activities at refuse disposal sites where dumping is completed (Chapin and the east side of Brooks). Final closure of these sites involves adding 18" of cover plus 6" of top soil, along with seeding and mulching.

Activities of the Landfill Fund are supported by income from the City's lease with a private operator at the active portion of the Brooks site (41st Street North and West Street). The contract provides that a percentage of gross revenue will be returned to the City, with annual adjustments allowed for inflation.

POSITION TITLE	POSITIONS 1990 RVSD	1991 RVSD	1992 ADOPTED	1992 EMPLOYMENT RANGE	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
Engineering Aide III	0	2	2	623	0	25,350	49,810	49,810
Equipment Operator III	2	2	2	620	47,150	48,400	50,090	50,090
Subtotal	2	4	4		47,150	73,750	99,900	99,900
ADD								
Longevity					610	620	670	670
Charges-Flood Control Maintenance					11,950	12,000	12,420	12,420
Charges-Public Works Administration					750	790	810	810
Charges-Street Maintenance					3,380	3,690	3,900	3,900
TOTAL					63,840	90,850	117,700	117,700

CITY OF WICHITA 1992/93 ANNUAL BUDGET

MULTI-YEAR FUND OVERVIEW - CENTRAL INSPECTION DIVISION FUND NO.: 235

	1990 ACTUAL	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
Revenues and other sources					
Licenses and permits	$2,293,341	$2,301,350	$1,956,570	$2,278,390	$2,297,260
Plan review and examination fees	455,037	320,300	323,530	336,470	349,930
Other	1,301	63,100	53,760	53,760	53,760
Special assessment	30,163	25,000	50,000	25,000	25,000
Rental income	3,305	4,830	3,150	3,150	3,150
Subtotal for revenues and other sources	2,783,147	2,714,580	2,387,010	2,696,770	2,729,100
Fund balance interest earnings	165,054	100,710	165,050	155,050	165,050
Total for revenues and other sources	2,948,201	2,815,290	2,552,060	2,851,820	2,894,150
Expenditures and other uses					
Personal services	1,992,657	2,399,860	2,346,470	2,494,820	2,494,820
Employee compensation	0	0	0	0	99,800
Safety incentive program	0	0	0	280	280
Contractuals services	390,114	453,460	506,600	492,960	494,210
Materials and supplies	65,058	50,250	50,250	50,250	50,260
Capital outlay	279,675	65,000	65,000	135,660	135,000
Other	0	0	0	0	0
Transfers	123,250	121,830	121,830	122,210	127,100
Total expenditures	2,850,754	3,090,400	3,090,150	3,296,180	3,401,470
Routine savings	0	48,000	0	0	0
Total revenues and other sources over (under) total expenditures	97,447	(227,110)	(538,090)	(444,360)	(507,320)
Unencumbered cash/fund balance as of January 1	1,601,461	1,698,908	1,698,910	1,160,820	716,460
Unencumbered cash/fund balance as of December 31	$1,698,908	$1,471,798	$1,160,820	$716,460	$209,140
Revenue sources - detail					
Licenses					
Construction	$177,820	$167,600	$170,640	$170,640	$170,640
Home occupation	28,642	31,000	28,640	28,640	28,640
Other	192,308	195,000	192,310	192,310	192,310
Permits					
Building	1,486,384	1,491,750	1,193,830	1,511,930	1,527,050
Electrical	68,905	67,000	65,220	65,870	66,530
Elevator	54,322	64,000	45,230	45,690	46,140
Mechanical	71,138	65,000	63,890	64,530	65,170
Plumbing	67,594	60,000	65,910	66,570	67,240
Sewer	52,418	52,000	49,970	50,470	50,970
Signs	90,561	100,000	77,960	78,740	79,530
Other	4,551	8,000	2,970	3,000	3,040
Plan review and examination fees	394,510	320,300	323,530	336,470	349,930
Other	60,526	63,100	53,760	53,760	53,760
Special assessments	30,163	25,000	50,000	25,000	25,000
Rental income	3,305	4,830	3,150	3,150	3,150
Interest	165,054	100,710	165,050	155,050	165,050
Total revenue	$2,948,201	$2,815,290	$2,552,060	$2,851,820	$2,894,150

OFFICE OF CENTRAL INSPECTION SUMMARY

The Office of Central Inspection monitors and regulates compliance with City Codes on building construction, housing maintenance, zoning, licensing, signage, and other areas. This division also administers the Neighborhood Improvement Program.

Budget Highlights

The adopted 1992 budget shows an increase of $205,500 over the 1991 adopted budget. The increase is due to capital improvements for enhanced client service.

- Four positions were added in 1991: a Chief Housing Inspector, a Housing Field Supervisor, a Zoning/License/Sign Field Supervisor, and a Housing Inspector. Capital expenditures include four vehicles in 1991 ($40,000).

- A new computerized inspection and permitting system was implemented in 1991. The system will increase efficiency and quicker response in handling permits and licenses and will improve management information systems.

- A voice automated scheduling system is budgeted for 1992. The system will improve responsiveness to client requests for scheduling inspections.

- Reserves have been established to address risk exposure of a potential depressed building market. The fifteen percent reduction in building service fees is proposed to continue so long as the reserve levels remain at the established amount.

- The recession in the housing and construction trade has impacted revenues in 1990 and 1991. Because of the availability of reserves, the decline will not have a negative impact on service levels.

Budget Summary

	1990 Actual	1991 Adopted	1991 Revised	1992 Adopted
Personal Services	$1,992,657	$2,399,860	$2,346,470	$2,494,820
Contractual Services	390,114	453,460	506,600	492,960
Commodities	65,058	50,250	50,250	50,250
Capital Outlay	279,675	65,000	65,000	135,660
Other	123,250	121,830	121,830	122,210
Total	$2,850,754	$3,090,400	$3,090,150	$3,295,900

FUND: 235 - CENTRAL INSPECTION
DEPARTMENT: 02 - CITY MANAGER
DIVISION: 20 - CENTRAL INSPECTION

	1990 ACTUAL	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
110 Regular Salaries	1,553,361	1,898,610	1,854,600	1,955,140	1,955,140
120 Special Salaries	103				
130 Overtime	6,837				
140 Employee Benefits	432,356	501,250	491,870	539,680	539,680
SUBTOTAL PERSONAL SERVICES	1,992,657	2,399,860	2,346,470	2,494,820	2,494,820
210 Utilities	436				
220 Communications	38,862	26,130	26,130	37,700	26,500
230 Transportation and Training	8,610	14,300	14,300	14,300	14,300
240 Insurance	15,395	18,460	18,460	20,300	21,110
250 Professional Fees	12,409	2,700	2,700	3,330	3,330
260 Data Processing	56,428	92,820	145,960	108,680	113,250
270 Equipment Contractuals	86,001	100,210	100,210	102,010	108,240
280 Building and Grounds Contractuals	42,000	42,000	42,000	42,000	42,840
290 Other Contractuals	129,973	156,840	156,840	164,640	164,640
SUBTOTAL CONTRACTUAL SERVICES	390,114	453,460	506,600	492,960	494,210
310 Office Supplies	48,982	43,830	43,830	43,830	43,830
320 Clothing and Towels		760	760	760	760
330 Chemicals					
340 Equipment Parts	3,160	1,000	1,000	1,000	1,000
350 Materials	39				
360 Equipment Supplies	233	430	430	430	440
370 Building Parts	4,915				
380 Non-Capitalizable Equipment	4,699	4,130	4,130	4,130	4,130
390 Other Commodities	3,030	100	100	100	100
SUBTOTAL COMMODITIES	65,058	50,250	50,250	50,250	50,260
410 Land					
420 Buildings	120				
430 Improvements					
440 Office Equipment	273,070	25,000	25,000	135,660	135,000
450 Vehicular Equipment		40,000	40,000		
460 Operating Equipment	6,485				
SUBTOTAL CAPITAL OUTLAY	279,675	65,000	65,000	135,660	135,000
510 Interfund Transfers	123,250	121,830	121,830	122,210	127,100
520 Debt Service					
530 Other Non-Operating Expenses					
540 Other					
SUBTOTAL OTHER	123,250	121,830	121,830	122,210	127,100
TOTAL	2,850,754	3,090,400	3,090,150	3,295,900	3,301,390

FUND: 235 - CENTRAL INSPECTION
DEPARTMENT: 02 - CITY MANAGER
DIVISION: 20 - CENTRAL INSPECTION

The Office of Central Inspection monitors and regulates compliance with City Codes on building construction, housing maintenance, zoning licensing, signage, and other areas. This division also administers the Neighborhood Improvement Program.

Central Inspection is a self-sustaining special revenue fund financed primarily through permits, licenses, and plan review fees. Central inspection is involved with twenty three (23) of the twenty-nine (29) ordinances in the code of the City of Wichita.

POSITION TITLE	POSITIONS 1990 RVSD	1991 RVSD	1992 ADOPTED	1992 EMPLOYMENT RANGE	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
Supt. of Central Inspection	1	1	1	006	46,340	51,000	51,000	51,000
Devel. Assistance Coord.	1	1	1		40,640	40,640	40,640	40,640
Building Code Engineer	1	1	1	632	40,300	32,550	35,680	35,680
Building Code Administrator	1	1	1	632	42,920	42,920	44,430	44,430
Housing/Zoning Code Admin.	1	1	1	632	42,920	32,550	35,680	35,680
Chief Construction Inspector	1	1	1	630	33,910	36,720	38,010	38,010
Chief Plumbing & Mech. Insp.	1	1	1	630	38,670	38,660	40,010	40,010
Chief Electrical & Elevator	1	1	1	630	38,670	38,660	40,010	40,010
Chief Housing/Zoning Insp.	1	0	0	629	0	0	0	0
Chief Housing Inspector	0	1	1	629	37,480	37,490	38,800	38,800
Chief Zoning/License Inspect	0	1	1	629	37,480	28,720	31,320	31,320
Administrative Supervisor	1	1	1	629	37,480	37,490	38,800	38,800
Building Plans Examiner III	6	6	6	629	187,490	194,420	201,230	201,230
Engineering Plans Reviewer	1	1	1	629	33,290	21,640	25,850	25,850
Housing Field Supervisor	0	1	1	628	32,270	27,360	29,870	29,870
Zoning/License Field Supv.	0	1	1	628	31,850	27,360	29,870	29,870
Combination Inspector II	1	1	1	628	35,650	34,440	35,650	35,650
Combination Inspector I	3	3	3	627	100,760	100,760	104,280	104,280
Construction Inspector III	5	5	5	627	147,090	151,710	157,020	157,020
Plmb. & Mech. Insp. III	5	5	5	627	144,550	133,140	137,780	137,780
Permit Examiner II	2	2	2	627	58,270	61,410	63,560	63,560
Elec. & Elevator Insp. III	6	6	6	627	164,730	170,140	176,090	176,090
Housing Inspector III	6	7	7	626	194,740	195,540	202,240	202,240
Zoning/Licensing Insp. III	5	5	5	626	126,680	139,690	144,580	144,580
Radio Dispatcher	1	1	1	621	22,700	23,540	24,370	24,370
Account Clerk II	2	2	2	619	46,210	46,210	47,830	47,830
Secretary	3	3	3	618/19	63,210	65,150	67,430	67,430
Engineering Aide I	1	1	1	618	19,840	20,550	21,270	21,270
Account Clerk I	1	1	1	617	18,990	19,660	20,350	20,350
Clerk II	1	1	1	615	18,500	18,360	19,000	19,000
Subtotal	59	63	63		1,883,630	1,868,480	1,942,650	1,942,650
ADD: Longevity					14,980	11,740	12,490	12,490
LESS: Salary Savings						(25,620)		
TOTAL					1,898,610	1,854,600	1,955,140	1,955,140

NOTES

GENERAL DEBT AND INTEREST FUND SUMMARY

The General Debt and Interest Fund budgets the payments (debt service) required for Governmental Fund debt issued, collateralized by the full faith and credit of the City. Sources of funding for payment of debt include property taxes, special assessments, revenues generated from the governmental entity utilizing the bond proceeds, interest earnings and other miscellaneous sources.

Debt Policies

- The City will confine long-term borrowing (bonds) to capital improvements and self-insurance programs.
- The City will use short-term debt (notes) for bond anticipation purposes.
- The City will follow a policy of full disclosure on every financial report and bond prospectus.
- Revenue bonds will be issued (when practical) for City enterprises to reduce the amount of the City's general obligation debt.
- The City will maintain its aggressive retirement of existing debt over 10 years for City-at-large debt, and 15 years for special assessment debt.
- The City will use general obligation debt to fund general-purpose public improvements which cannot be financed from current (pay-as-you-go) revenues.
- The City will use special assessment general obligation debt to fund special benefit district improvements, consistent with existing policies.
- The City will maintain a debt service fund reserve at year-end which is equivalent to 5% of annual revenues to the debt service fund. Any amount in excess of this reserve may be transferred to reduce capital project general purpose expenditures.
- Bonds are callable at 5 years for 10 year bonds and 7 years for 15 year bonds. Call premiums are evaluated at the time of each sale based on market conditions.

Budget Summary

	1990 Actual	1991 Adopted	1991 Revised	1992 Adopted
General Obligation Debt	$16,890,508	$15,758,300	$17,096,190	$17,775,510
Special Assessment Debt	22,126,500	22,094,200	23,442,020	23,823,340
Paying Agent	55,378	37,855	41,540	42,200
Transfers Out/Pay-as-you-go	832,036	2,089,395	1,000,000	600,000
Total	$39,904,422	$39,979,750	$40,371,570	$42,241,050

MULTI-YEAR FUND OVERVIEW - GENERAL DEBT & INTEREST FUND FUND NO: 300

	1990 ACTUAL	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 PROJECTED
REVENUES					
General Property Tax:					
Current Tangible Prop Tax	$12,490,588	$13,560,870	$13,560,870	$13,967,700	$14,386,700
Delinquent Prop Tax	454,920	463,500	463,500	477,400	491,700
Payment in Lieu of Tax (PILOT)	126,225	89,600	89,600	86,800	59,100
Subtotal Property Tax	13,071,733	14,113,970	14,113,970	14,531,900	14,937,500
Special Assessments:					
Current Special Assessments	18,939,091	18,656,100	19,340,250	20,064,790	20,533,120
Delinquent Specials	1,581,563	1,347,400	1,449,410	1,486,840	1,482,490
Prepaid Specials	3,106	219,400	120,000	120,000	215,100
New Special Assessments	0	1,540,000	0	425,000	1,458,300
Delinquent Specials/Utilities	0	0	0	0	720,000
Payment in Lieu of Special Asses	528,500	528,500	528,500	528,500	457,600
Subtotal Special Assessments	21,052,260	22,291,400	21,438,160	22,625,130	24,866,610
Motor Vehicle Tax	2,928,046	2,285,415	2,285,420	2,504,460	2,642,200
Interest Earnings - Revenues	1,130,803	1,205,300	800,000	800,000	1,366,300
Interest Earnings - Fund Balance	0	156,000	100,000	100,000	336,890
City Hall Parking	46,445	120,000	50,000	50,000	50,000
Accrued Interest	10,423	50,000	50,000	100,000	100,000
Transfer--Tourism & Convention	1,103,304	1,629,860	1,159,900	1,181,950	1,410,290
Transfer--T&C/LD Stadium	19,324	0	300,000	300,000	300,000
Transfer--T&C/Cultural Attraction	0	0	112,090	129,540	147,680
Transfer--Energy	180,000	180,000	100,000	75,000	75,000
Transfer--Landfill	122,310	116,000	116,000	111,400	106,600
Transfer--Sewer	0	0	0	0	0
Transfer--New Parking Lot #6	117,900	115,000	115,000	112,000	110,000
Other	267,700	0	0	84,050	0
Subtotal Other	5,926,255	5,857,575	5,188,410	5,548,400	6,644,960
Total Revenues	$40,050,248	$42,262,945	$40,740,540	$42,705,430	$46,449,070
EXPENDITURES					
General Obligation					
Principal	12,703,350	12,281,800	12,703,330	13,313,330	14,010,280
Interest	4,187,158	3,476,500	4,392,860	4,462,180	4,065,210
Transfer to Capital Projects/ Pay-As-You-Go	832,036	2,089,395	1,000,000	600,000	2,322,450
Sub-Total - GO	17,722,544	17,847,695	18,096,190	18,375,510	20,397,940
Special Assessments					
Principal	10,707,896	11,594,000	12,160,000	13,255,370	14,238,530
Interest	11,418,604	10,500,200	11,282,020	10,567,970	9,362,245
Sub-Total - SA	22,126,500	22,094,200	23,442,020	23,823,340	23,600,775
Fiscal Agent/Other	55,378	37,855	41,540	42,200	43,999
Subtotal Existing Debt	$39,904,422	$39,979,750	$41,579,750	$42,241,050	$44,042,714
Revenues over (under) expenditures available for new debt service	145,826	2,283,195	(839,210)	464,380	2,406,356
Unencumbered Fund Balance, Jan. 1	2,398,763	2,544,589	2,544,589	1,705,379	2,169,759
Unencumbered Fund Balance, Dec.31	$2,544,589	$3,227,784	$1,705,379	$2,169,759	$3,576,115

FUND: 404 - LOCAL SALES TAX CAPITAL IMPROVEMENT CONSTRUCTION FUND
DEPARTMENT: 03 - FINANCE
DIVISION: 01 - DIRECTOR'S OFFICE

LOCAL SALES TAX CAPITAL IMPROVEMENT CONSTRUCTION FUND

The citizens of Sedgwick County approved a one percent county-wide sales tax on July 30, 1985, which went into effect on October 1, 1985. Kellogg (U.S. 54) and the K-96 Bypass (northeast expressway) remain the priority projects to be funded. Other arterial street and intersection improvement projects have been authorized in the amount of $4,000,000 per year. This is a capital project fund and is not subject to the State Budget Law or the Cash Basis Law; therefore, expenditures can be made to the extent funds are available or bonding exists.

The numbers are presented on generally accepted accounting principles (GAAP) basis; accordingly, encumbrances are not included in these amounts.

	1990 ACTUAL	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
Budgeted revenues:					
Local Sales Tax transfer	13,152,267	13,832,000	13,832,000	13,806,130	14,323,860
State/federal contributions	0	0	20,000,000	0	4,600,000
Interest earnings - Fund balance	2,674,639	1,689,000	1,375,240	1,435,033	1,205,714
Interest earnings - Revenues	0	801,000	795,340	828,368	859,432
Bond proceeds	0	0	0	61,920,000	59,085,000
Other	32,792	0	0	0	0
Total budgeted revenues	15,859,698	16,322,000	36,002,580	77,989,530	80,074,006
Budgeted expenditures:					
Principal - Debt service	0	0	0	2,464,080	4,983,840
Interest - Debt service	0	0	0	3,250,800	8,347,470
Construction	32,046,032	16,649,800	56,680,000	54,199,000	33,946,000
Other	0	0	0	1,548,000	1,477,130
Total budgeted expenditures	32,046,032	16,649,800	56,680,000	61,461,880	48,754,440
Budgeted income (loss)	(16,186,334)	(327,800)	(20,677,420)	16,527,650	31,319,566
Unencumbered cash/fund balance January 1	40,431,343	24,245,009	24,245,009	3,567,589	20,095,239
Unencumbered cash/fund balance December 31	24,245,009	23,917,209	3,567,589	20,095,239	51,414,805

NOTES

MULTI-YEAR FUND OVERVIEW - AIRPORT FUND NO.: 500/501

	1990 ACTUAL	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
Budgeted revenues:					
Charges for services	$4,733,744	$2,481,800	$1,999,800	$1,817,800	$1,817,800
Fees	1,595,542	1,985,800	2,135,000	2,320,000	2,320,000
Rentals	6,027,567	7,145,900	7,365,900	8,015,900	8,015,900
Interest	2,560,124	0	0	0	0
Other	40,658	205,000	67,800	67,800	67,800
Total budgeted revenues	14,957,635	11,818,500	11,568,500	12,221,500	12,221,500
Budgeted expenditures:					
Personal services	3,535,615	3,871,330	3,811,580	3,994,370	3,987,920
Contractual services	1,451,009	1,731,860	1,804,510	1,800,480	1,766,570
Materials and supplies	3,935,794	807,740	896,160	882,710	874,220
Payments in lieu of franchise tax	0	0	0	0	0
Principal - debt service	2,293,133	2,355,070	2,485,300	2,849,100	3,060,965
Interest - debt service	3,450,536	1,800,560	2,155,930	2,242,170	1,706,365
Capital outlay	0	201,400	201,400	229,600	150,220
Contingency	0	190,720	0	0	0
Other	0	32,000	0	0	11,750
Employee compensation	0	0	0	0	156,440
Safety incentive program	0	0	0	80	80
Total budget expenditures	14,666,087	10,990,680	11,354,880	11,998,510	11,714,530
Budgeted income (loss)	291,548	827,820	213,620	222,990	506,970
Adjustments for GAAP reporting requirements:					
Depreciation	(3,247,518)	(3,350,000)	(4,899,000)	(5,095,000)	(5,299,000)
Debt service principal	2,293,133	2,355,070	2,485,300	2,849,100	3,060,965
Capital outlay	0	201,400	201,400	229,600	150,220
Total adjustments	(954,385)	(793,530)	(2,212,300)	(2,016,300)	(2,087,815)
Net income (loss) before operating transfers	(662,837)	34,290	(1,998,680)	(1,793,310)	(1,580,845)
Increase (decrease) in retained earnings	(662,837)	34,290	(1,998,680)	(1,793,310)	(1,580,845)
Retained earnings January 1	4,890,370	4,739,530	4,227,533	2,228,853	435,543
Retained earnings December 31	$4,227,533	$4,773,820	$2,228,853	$435,543	($1,145,302)
Revenue/expenditure coverage:					
Increase (decrease) in retained earnings	($662,837)	$34,290	($1,998,680)	($1,793,310)	($1,580,845)
Add: Depreciation	3,247,518	3,350,000	4,899,000	5,095,000	5,299,000
Less: Debt service principal	(2,293,133)	(2,355,070)	(2,485,300)	(2,849,100)	(3,060,965)
Capital outlay	0	(201,400)	(201,400)	(229,600)	(150,220)
Revenue generated over (under) expenditure requirements	$291,548	$827,820	$213,620	$222,990	$506,970

SUBFUND: 500/501 - MID-CONTINENT/JABARA AIRPORT - OPERATIONS
DEPARTMENT: 19 - AIRPORT AUTHORITY

COMBINED DETAIL SUMMARY

	1990 ACTUAL	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
110 Regular Salaries	2,299,636	2,988,110	2,946,990	3,058,190	3,058,190
120 Special Salaries	403,687	36,530	36,530	36,530	36,530
130 Overtime	73,747	27,950	27,950	27,950	27,950
140 Employee Benefits	758,547	818,740	800,110	871,700	871,700
SUBTOTAL PERSONAL SERVICES	3,535,617	3,871,330	3,811,580	3,994,370	3,994,370
210 Utilities	627,387	651,560	651,560	651,560	652,990
220 Communications	83,626	92,690	92,690	93,890	95,210
230 Transportation and Training	53,920	60,230	64,950	66,450	66,450
240 Insurance	125,698	169,620	172,120	172,120	184,040
250 Professional Fees	116,041	154,250	154,250	144,250	144,250
260 Data Processing	109,159	170,080	167,120	176,930	182,620
270 Equipment Contractuals	34,353	12,800	12,800	13,700	13,700
280 Building and Grounds Contractuals	40,430	47,000	59,000	59,000	47,940
290 Other Contractuals	260,439	373,630	430,020	422,580	372,920
SUBTOTAL CONTRACTUAL SERVICES	1,451,053	1,731,860	1,804,510	1,800,480	1,760,120
310 Office Supplies	41,926	57,470	57,470	61,470	61,470
320 Clothing and Towels	16,749	23,080	23,080	22,380	22,380
330 Chemicals	9,743	16,640	16,640	16,640	16,640
340 Equipment Parts	28,755	93,500	93,500	91,500	91,500
350 Materials	31,852	66,850	74,850	67,150	67,150
360 Equipment Supplies	72,622	151,830	164,660	161,410	152,920
370 Building Parts	233,574	299,350	355,740	350,940	350,940
380 Non-Capitalizable Equipment	36,305	19,800	27,000	27,000	27,000
390 Other Commodities	3,464,268	79,220	83,220	84,220	84,220
SUBTOTAL COMMODITIES	3,935,794	807,740	896,160	882,710	874,220
410 Land					
420 Buildings		28,500	28,500	28,500	27,000
430 Improvements					
440 Office Equipment		7,500	7,500	4,300	1,840
450 Vehicular Equipment		114,000	114,000	125,500	91,500
460 Operating Equipment		51,400	51,400	71,300	29,880
SUBTOTAL CAPITAL OUTLAY		201,400	201,400	229,600	150,220
510 Interfund Transfers					
520 Debt Service	5,755,303	4,187,630	4,641,230	5,091,270	4,779,080
530 Other Non-Operating Expenses		190,720			
540 Other					
SUBTOTAL OTHER	5,755,303	4,378,350	4,641,230	5,091,270	4,779,080
TOTAL	14,677,767	10,990,680	11,354,880	11,998,430	11,558,010

MID-CONTINENT AND JABARA AIRPORTS

The Airport is responsible for the operation of Mid-Continent and Jabara facilities. Services include air transportation, safety and security activities, and maintenance of facilities and other capital investments. Renovation of the terminal building services continues.

Budget Highlights

The proposed 1992 budget is presented (as submitted) by the Airport Authority staff. This budget has not been reviewed under the guidelines or policies utilized for budget analysis of other City departmental budgets or operations.

Under current City Policies, the Airport Authority is exempted from many of the procedures and operating policies of the City. Because of the exemption (Policy #8), the Airport does not follow standard accounting, budgeting or control procedures/analysis required from other operating departments. Therefore, the adopted budget submittal contained herein cannot be properly evaluated.

Budget Summary

	1990 Actual	1991 Adopted	1991 Revised	1992 Adopted
Personal Services	$3,535,617	$3,871,330	$3,811,580	$3,994,370
Contractual Services	1,451,053	1,731,860	1,804,510	1,800,480
Commodities	3,935,794	807,740	896,160	882,710
Capital Outlay		201,400	201,400	229,600
Other	5,755,303	4,378,350	4,641,230	5,091,270
Total	$14,677,767	$10,990,680	$11,354,880	$11,998,430

FUND: 500 - MID-CONTINENT AIRPORT - OPERATIONS
DEPARTMENT: 19 - AIRPORT AUTHORITY
DIVISION: 10 - MID-CONTINENT
SECTION: 01 - AIRPORT ADMINISTRATION

	1990 ACTUAL	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
110 Regular Salaries	421,364	546,300	554,680	565,880	565,880
120 Special Salaries	70,329	10,000	10,000	10,000	10,000
130 Overtime	5,049				
140 Employee Benefits	122,880	141,600	141,320	150,770	150,770
SUBTOTAL PERSONAL SERVICES	619,622	697,900	706,000	726,650	726,650
210 Utilities	599	600	600	600	620
220 Communications	48,622	54,950	54,950	55,550	56,370
230 Transportation and Training	43,228	35,000	39,720	39,720	39,720
240 Insurance	5,024	2,700	5,200	5,200	5,200
250 Professional Fees	104,261	127,000	127,000	127,000	127,000
260 Data Processing	72,491	90,400	90,400	94,400	98,180
270 Equipment Contractuals	1,230				
280 Building and Grounds Contractuals					
290 Other Contractuals	230,676	308,830	365,000	356,960	308,120
SUBTOTAL CONTRACTUAL SERVICES	506,131	619,480	682,870	679,430	635,210
310 Office Supplies	37,299	47,000	47,000	47,000	47,000
320 Clothing and Towels	219	500	500	500	500
330 Chemicals		2,500	2,500	2,500	2,500
340 Equipment Parts	56	6,200	6,200	6,200	6,200
350 Materials	15	500	500	500	500
360 Equipment Supplies	1,317	6,500	6,500	6,500	6,500
370 Building Parts	158	3,100	3,100	3,100	3,100
380 Non-Capitalizable Equipment	7,035	5,000	5,000	5,000	5,000
390 Other Commodities	8,745	24,500	28,500	28,500	28,500
SUBTOTAL COMMODITIES	54,844	95,800	99,800	99,800	99,800
410 Land					
420 Buildings					
430 Improvements					
440 Office Equipment		1,800	1,800	1,800	1,840
450 Vehicular Equipment					
460 Operating Equipment		1,000	1,000		
SUBTOTAL CAPITAL OUTLAY		2,800	2,800	1,800	1,840
510 Interfund Transfers					
520 Debt Service	5,743,669	4,013,680	4,621,280	5,071,320	4,611,590
530 Other Non-Operating Expenses		71,080			
540 Other					
SUBTOTAL OTHER	5,743,669	4,084,760	4,621,280	5,071,320	4,611,590
TOTAL	6,924,266	5,500,740	6,112,750	6,579,000	6,075,090

FUND: 500 - MID-CONTINENT AIRPORT - OPERATIONS
DEPARTMENT: 19 - AIRPORT AUTHORITY
DIVISION: 10 - MID-CONTINENT
SECTION: 01 - AIRPORT ADMINISTRATION

Airport Administration provides management services consisting of contract, operational and financial administration which will meet the needs of the public and air transportation industry while updating and maintaining the safe operation of the existing property, plant and equipment.

POSITION TITLE	POSITIONS 1990 RVSD	1991 RVSD	1992 ADOPTED	1992 EMPLOYMENT RANGE	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
Director of Airports	1	1	1	002	61,880	67,350	67,350	67,350
Dir. of Airport Operations	1	1	1	006	42,500	44,630	44,630	44,630
Dir. of Airport Admin.	1	1	1	007	48,590	48,580	48,580	48,580
Dir. Marketing/Communication	1	1	1	010	40,000	36,910	36,910	36,910
Asst. Dir. of Air. Operation	1	1	1	010	40,000	39,250	39,250	39,250
Admin. Asst. to Director	1	1	1	629	37,480	37,490	38,800	38,800
Acountant III	1	1	1	628	33,380	33,600	34,780	34,780
Systems Analyst II	1	1	1	628	33,590	33,600	34,780	34,780
Airport Clerk	1	1	1	627	33,910	33,910	35,100	35,100
Administrative Assistant	1	1	1	626	28,380	27,990	28,970	28,970
Administrative Aide II	3	3	3	623	82,400	82,460	85,350	85,350
Accountant I	1	1	1	623	27,880	27,880	28,860	28,860
Secretary	2	2	2	618/19	42,030	42,070	43,540	43,540
SUBTOTAL	16	16	16		552,020	555,720	566,900	566,900
ADD: Longevity					3,690	3,820	4,010	4,010
LESS: Annual Charge to Jabara					(2,300)	(2,300)	(2,380)	(2,380)
Annual Charge to Systems and Service					(7,110)	(2,560)	(2,650)	(2,650)
TOTAL					546,300	554,680	565,880	565,880

FUND: 500 - MID-CONTINENT AIRPORT - OPERATIONS
DEPARTMENT: 19 - AIRPORT AUTHORITY
DIVISION: 10 - MID-CONTINENT
SECTION: 02 - AIRFIELD MAINTENANCE

	1990 ACTUAL	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
110 Regular Salaries	381,553	423,790	449,110	482,870	482,870
120 Special Salaries	52,392	24,640	24,640	24,640	24,640
130 Overtime	4,928				
140 Employee Benefits	125,216	126,600	131,810	149,850	149,850
SUBTOTAL PERSONAL SERVICES	564,089	575,030	605,560	657,360	657,360
210 Utilities	1,098	1,000	1,000	1,000	1,040
220 Communications	4,684	5,080	5,080	5,180	5,280
230 Transportation and Training	1,464	2,370	2,370	2,770	2,770
240 Insurance	86,704	91,640	91,640	91,640	97,510
250 Professional Fees	4,931	5,000	5,000	5,000	5,000
260 Data Processing	4,247	9,100	9,100	10,000	10,400
270 Equipment Contractuals	3,444	2,500	2,500	2,500	2,500
280 Building and Grounds Contractuals	27,454	40,000	52,000	52,000	40,800
290 Other Contractuals	53	15,230	15,230	15,230	15,230
SUBTOTAL CONTRACTUAL SERVICES	134,079	171,920	183,920	185,320	180,530
310 Office Supplies	397	500	500	500	500
320 Clothing and Towels	3,566	4,100	4,100	4,100	4,100
330 Chemicals	49	1,200	1,200	1,200	1,200
340 Equipment Parts	26,732	36,000	36,000	36,000	36,000
350 Materials	30,694	56,000	64,000	56,000	56,000
360 Equipment Supplies	54,346	85,000	97,490	95,080	86,090
370 Building Parts	75,146	146,250	146,250	146,250	146,250
380 Non-Capitalizable Equipment	8,611		7,200	7,200	7,200
390 Other Commodities	4,399	6,200	6,200	6,200	6,200
SUBTOTAL COMMODITIES	203,940	335,250	362,940	352,530	343,540
410 Land					
420 Buildings		16,000	16,000	16,000	16,000
430 Improvements					
440 Office Equipment					
450 Vehicular Equipment		67,500	67,500	96,000	61,200
460 Operating Equipment		4,800	4,800	4,100	4,080
SUBTOTAL CAPITAL OUTLAY		88,300	88,300	116,100	81,280
510 Interfund Transfers					
520 Debt Service					
530 Other Non-Operating Expenses		62,690			
540 Other					
SUBTOTAL OTHER		62,690			
TOTAL	902,108	1,233,190	1,240,720	1,311,310	1,262,710

FUND: 500 - MID-CONTINENT AIRPORT - OPERATIONS
DEPARTMENT: 19 - AIRPORT AUTHORITY
DIVISION: 10 - MID-CONTINENT
SECTION: 02 - AIRFIELD MAINTENANCE

Airfield Maintenance is responsible for maintaining the runways, taxiways, ramps, public roadways, parking lots, and unimproved grass areas around the airport in order to provide a safe and efficient operation for aircraft and the users of the airport.

POSITION TITLE	POSITIONS 1990 RVSD	1991 RVSD	1992 ADOPTED	1992 EMPLOYMENT RANGE	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
Airport Field Maint. Supt.	1	1	1	629	37,480	37,490	38,800	38,800
Airport Equip. Maint. Supv.	1	1	1	627	33,910	33,910	35,100	35,100
Airport Field Maint. Supv.	1	1	1	625	30,720	30,720	31,800	31,800
Construction Supervisor III	1	1	1	624	29,260	29,260	30,280	30,280
Mechanic II	2	2	2	622	46,660	47,510	49,170	49,170
Airport Gardening Supv. II	1	1	1	622	26,590	26,580	27,510	27,510
Equipment Operator II	1	1	1	619	23,100	23,110	23,920	23,920
Mechanic I	0	0	1	618	0	0	17,970	17,970
Equipment Operator I	10	10	10	617	197,530	197,570	204,480	204,480
Laborer	2	2	2	616	40,390	36,710	37,990	37,990
Apprentice Worker	1	1	1	612	13,630	13,630	14,110	14,110
SUBTOTAL	21	21	22		479,270	476,490	511,130	511,130
ADD: Longevity					3,890	3,670	3,880	3,880
Shift Differential					100	0	0	0
LESS: Amount Charged to Jabara					(15,610)	(15,610)	(16,160)	(16,160)
Amount Charged to Systems and Services					(43,860)	(15,440)	(15,980)	(15,980)
SUBTOTAL					423,790	449,110	482,870	482,870
Laboror (Part Time 50%)	1	1	1	616	8,500	8,500	8,500	8,500
Mechanical Equip. Operator (Seasonal)	3	3	3	415	16,140	16,140	16,140	16,140
SUBTOTAL	4	4	4		24,640	24,640	24,640	24,640
TOTAL	25	25	26		448,430	473,750	507,510	507,510

FUND: 500 - MID-CONTINENT AIRPORT - OPERATIONS
DEPARTMENT: 19 - AIRPORT AUTHORITY
DIVISION: 10 - MID-CONTINENT
SECTION: 03 - BUILDING MAINTENANCE

	1990 ACTUAL	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
110 Regular Salaries	313,612	341,420	376,660	389,940	389,940
120 Special Salaries	54,065				
130 Overtime	1,657				
140 Employee Benefits	110,650	96,760	103,980	113,120	113,120
SUBTOTAL PERSONAL SERVICES	479,984	438,180	480,640	503,060	503,060
210 Utilities	6,153	2,160	2,160	2,160	2,250
220 Communications	9,243	11,310	11,310	11,410	11,530
230 Transportation and Training	899	5,780	5,780	6,880	6,880
240 Insurance	31,190	67,220	67,220	67,220	72,460
250 Professional Fees	819	3,700	3,700	3,700	3,700
260 Data Processing	7,026	10,000	10,000	10,500	10,920
270 Equipment Contractuals	27,495				
280 Building and Grounds Contractuals	10,283	7,000	7,000	7,000	7,140
290 Other Contractuals	3,160	8,300	8,300	8,300	8,300
SUBTOTAL CONTRACTUAL SERVICES	96,268	115,470	115,470	117,170	123,180
310 Office Supplies	1,037	1,600	1,600	1,600	1,600
320 Clothing and Towels	3,017	2,400	2,400	2,400	2,400
330 Chemicals	9,629	2,600	2,600	2,600	2,600
340 Equipment Parts	1,630	29,000	29,000	29,000	29,000
350 Materials	928	4,200	4,200	4,500	4,500
360 Equipment Supplies	8,016	27,200	27,200	27,200	27,360
370 Building Parts	144,412	134,000	190,390	185,590	185,590
380 Non-Capitalizable Equipment	9,731	8,300	8,300	8,300	8,300
390 Other Commodities	3,656	20	20	20	20
SUBTOTAL COMMODITIES	182,056	209,320	265,710	261,210	261,370
410 Land					
420 Buildings		12,000	12,000	12,000	10,000
430 Improvements					
440 Office Equipment		1,200	1,200	1,000	
450 Vehicular Equipment		14,000	14,000	15,000	15,000
460 Operating Equipment		25,100	25,100	31,700	5,400
SUBTOTAL CAPITAL OUTLAY		52,300	52,300	59,700	30,400
510 Interfund Transfers					
520 Debt Service					
530 Other Non-Operating Expenses		56,390			
540 Other					
SUBTOTAL OTHER		56,390			
TOTAL	758,308	871,660	914,120	941,140	918,010

FUND: 500 - MID-CONTINENT AIRPORT - OPERATIONS
DEPARTMENT: 19 - AIRPORT AUTHORITY
DIVISION: 10 - MID-CONTINENT
SECTION: 03 - BUILDING MAINTENANCE

The Building Maintenance division works to ensure that the mechanical, electrical, and structural components of the airport's facilities are operational on a 24-hour basis through preventative maintenance and emergency repair. The building maintenance division also performs maintenance for the airport tenants through contractual agreements.

POSITION TITLE	POSITIONS 1990 RVSD	1991 RVSD	1992 ADOPTED	1992 EMPLOYMENT RANGE	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
Airport Bldg. Maint. Supt.	1	1	1	631	40,730	40,730	42,160	42,160
Asst. Airport Bldg. Maint.	1	1	1	628	35,650	35,650	36,900	36,900
Electrical Technician	1	1	1	627	31,700	31,780	32,890	32,890
Airport Bldg. Maint. Supv.	1	1	1	626	32,270	32,270	33,400	33,400
Air. Bldg. Maint. Mechanic	4	4	4	623	111,520	110,990	114,870	114,870
Parts and Records Mechanic	1	1	1	622	21,870	22,060	22,830	22,830
Maintenance Mechanic	5	5	5	621	118,450	118,290	122,430	122,430
Maintenance Worker	1	1	1	617	21,090	16,610	17,190	17,190
SUBTOTAL	15	15	15		413,280	408,380	422,670	422,670
ADD: Longevity					3,320	3,300	3,520	3,520
Shift Differential					420	0	0	0
LESS: Amount Charged to Jabara					(13,020)	(13,020)	(13,480)	(13,480)
Amount Charged to Systems and Service					(62,580)	(22,000)	(22,770)	(22,770)
TOTAL					341,420	376,660	389,940	389,940

FUND: 500 - MID-CONTINENT AIRPORT - OPERATIONS
DEPARTMENT: 19 - AIRPORT AUTHORITY
DIVISION: 10 - MID-CONTINENT
SECTION: 04 - CUSTODIAL

	1990 ACTUAL	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
110 Regular Salaries	218,450	274,780	269,950	279,310	279,310
120 Special Salaries	27,107				
130 Overtime	19,725				
140 Employee Benefits	74,259	81,280	80,270	88,010	88,010
SUBTOTAL PERSONAL SERVICES	339,541	356,060	350,220	367,320	367,320
210 Utilities					
220 Communications					
230 Transportation and Training					
240 Insurance					
250 Professional Fees	240	300	300	300	300
260 Data Processing					
270 Equipment Contractuals	736	2,000	2,000	2,400	2,400
280 Building and Grounds Contractuals	162				
290 Other Contractuals	23,680	30,000	30,000	30,820	30,000
SUBTOTAL CONTRACTUAL SERVICES	24,818	32,300	32,300	33,520	32,700
310 Office Supplies		260	260	260	260
320 Clothing and Towels	1,219	3,250	3,250	3,250	3,250
330 Chemicals		140	140	140	140
340 Equipment Parts					
350 Materials					
360 Equipment Supplies	96	1,530	1,530	1,530	1,530
370 Building Parts					
380 Non-Capitalizable Equipment	810				
390 Other Commodities	24,762	24,000	24,000	24,000	24,000
SUBTOTAL COMMODITIES	26,887	29,180	29,180	29,180	29,180
410 Land					
420 Buildings					
430 Improvements					
440 Office Equipment					
450 Vehicular Equipment					
460 Operating Equipment		14,000	14,000	29,000	14,280
SUBTOTAL CAPITAL OUTLAY		14,000	14,000	29,000	14,280
510 Interfund Transfers					
520 Debt Service					
530 Other Non-Operating Expenses					
540 Other					
SUBTOTAL OTHER					
TOTAL	391,246	431,540	425,700	459,020	443,480

FUND: 500 - MID-CONTINENT AIRPORT - OPERATIONS
DEPARTMENT: 19 - AIRPORT AUTHORITY
DIVISION: 10 - MID-CONTINENT
SECTION: 04 - CUSTODIAL

The Custodial Division provides protection of public health, and promotes a positive image of Wichita by maintaining a high state of cleanliness in public areas of the Mid-Continent Airport, as well as custodial services for tenants on contractual agreements.

POSITION TITLE	POSITIONS 1990 RVSD	1991 RVSD	1992 ADOPTED	1992 EMPLOYMENT RANGE	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
Air. Custodial Supervisor	1	1	1	622	26,580	25,750	26,650	26,650
Custodial Worker II	4	4	4	617	78,110	79,690	82,480	82,480
Custodial Worker I	9	9	9	615	162,810	157,320	162,830	162,830
SUBTOTAL	14	14	14		267,500	262,760	271,960	271,960
ADD: Longevity					2,000	2,200	2,360	2,360
Shift Differential					5,280	4,990	4,990	4,990
TOTAL					274,780	269,950	279,310	279,310

FUND: 500 - MID-CONTINENT AIRPORT - OPERATIONS
DEPARTMENT: 19 - AIRPORT AUTHORITY
DIVISION: 10 - MID-CONTINENT
SECTION: 05 - ENGINEERING

	1990 ACTUAL	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
110 Regular Salaries	186,928	278,050	284,510	292,460	292,460
120 Special Salaries	36,464	1,890	1,890	1,890	1,890
130 Overtime	398				
140 Employee Benefits	66,644	73,280	73,990	79,390	79,390
SUBTOTAL PERSONAL SERVICES	290,434	353,220	360,390	373,740	373,740
210 Utilities					
220 Communications	6,602	7,400	7,400	7,500	7,500
230 Transportation and Training	4,549	6,530	6,530	6,530	6,530
240 Insurance					
250 Professional Fees	4,502	2,580	2,580	2,580	2,580
260 Data Processing	15,148	34,580	31,620	34,830	34,830
270 Equipment Contractuals					
280 Building and Grounds Contractuals					
290 Other Contractuals	1,303	2,400	2,620	2,400	2,400
SUBTOTAL CONTRACTUAL SERVICES	32,104	53,490	50,750	53,840	53,840
310 Office Supplies	1,126	2,500	2,500	2,500	2,500
320 Clothing and Towels	265	300	300	300	300
330 Chemicals		100	100	100	100
340 Equipment Parts	75	1,300	1,300	1,300	1,300
350 Materials	215	1,000	1,000	1,000	1,000
360 Equipment Supplies	110	500	500	500	500
370 Building Parts	24				
380 Non-Capitalizable Equipment	2,090	1,000	1,000	1,000	1,000
390 Other Commodities	57	200	200	200	200
SUBTOTAL COMMODITIES	3,962	6,900	6,900	6,900	6,900
410 Land					
420 Buildings					
430 Improvements					
440 Office Equipment		3,000	3,000		
450 Vehicular Equipment		18,000	18,000		
460 Operating Equipment		1,500	1,500	1,500	1,020
SUBTOTAL CAPITAL OUTLAY		22,500	22,500	1,500	1,020
510 Interfund Transfers					
520 Debt Service					
530 Other Non-Operating Expenses		220			
540 Other					
SUBTOTAL OTHER		220			
TOTAL	326,500	436,330	440,540	435,980	435,500

FUND: 500 - MID-CONTINENT AIRPORT - OPERATIONS
DEPARTMENT: 19 - AIRPORT AUTHORITY
DIVISION: 10 - MID-CONTINENT
SECTION: 05 - ENGINEERING

The Engineering and Planning Division is responsible for providing engineering and planning services for continued development and operation of the Wichita Mid-Continent and Colonel James Jabara Airports.

POSITION TITLE	POSITIONS 1990 RVSD	1991 RVSD	1992 ADOPTED	1992 EMPLOYMENT RANGE	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
Director of Engineering and Planning	1	1	1	006	52,200	60,000	60,000	60,000
Supt. of Construction	1	1	1	629	37,480	37,490	38,800	38,800
Engineering Technician II	2	2	2	626	64,540	64,530	66,790	66,790
Administrative Assistant	1	1	1	626	32,270	32,270	33,400	33,400
Engineering Technician I	1	1	1	624	29,250	29,260	30,280	30,280
Engineering Aide II	1	1	1	620	24,200	24,200	25,050	25,050
Secretary	1	1	1	618/19	21,690	21,980	22,750	22,750
Engineering Aide I	1	1	1	618	19,160	17,360	17,970	17,970
SUBTOTAL	9	9	9		280,790	287,090	295,040	295,040
ADD: Longevity					2,700	2,860	3,050	3,050
LESS: Amount Charged to Jabara					(5,440)	(5,440)	(5,630)	(5,630)
TOTAL					278,050	284,510	292,460	292,460

FUND: 500 - MID-CONTINENT AIRPORT - OPERATIONS
DEPARTMENT: 19 - AIRPORT AUTHORITY
DIVISION: 10 - MID-CONTINENT
SECTION: 06 - AIRPORT SAFETY

	1990 ACTUAL	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
110 Regular Salaries	745,260	973,850	935,710	968,680	968,680
120 Special Salaries	163,330				
130 Overtime	35,906	27,950	27,950	27,950	27,950
140 Employee Benefits	247,234	259,070	248,090	268,130	268,130
SUBTOTAL PERSONAL SERVICES	1,191,730	1,260,870	1,211,750	1,264,760	1,264,760
210 Utilities					
220 Communications	10,173	8,750	8,750	8,950	9,130
230 Transportation and Training	3,780	10,550	10,550	10,550	10,550
240 Insurance					
250 Professional Fees	1,270	670	670	670	670
260 Data Processing	8,283	24,000	24,000	25,200	26,210
270 Equipment Contractuals	1,356	8,300	8,300	8,800	8,800
280 Building and Grounds Contractuals					
290 Other Contractuals	1,186	370	370	370	370
SUBTOTAL CONTRACTUAL SERVICES	26,048	52,640	52,640	54,540	55,730
310 Office Supplies	2,067	5,500	5,500	9,500	9,500
320 Clothing and Towels	8,463	12,500	12,500	11,800	11,800
330 Chemicals	65	9,000	9,000	9,000	9,000
340 Equipment Parts		12,000	12,000	10,000	10,000
350 Materials					
360 Equipment Supplies	5,215	28,900	28,900	28,400	28,720
370 Building Parts	74	3,000	3,000	3,000	3,000
380 Non-Capitalizable Equipment	8,016	5,500	5,500	5,500	5,500
390 Other Commodities	1,867	3,500	3,500	4,500	4,500
SUBTOTAL COMMODITIES	25,767	79,900	79,900	81,700	82,020
410 Land					
420 Buildings					
430 Improvements					
440 Office Equipment		1,500	1,500	1,500	
450 Vehicular Equipment		14,500	14,500	14,500	15,300
460 Operating Equipment		5,000	5,000	5,000	5,100
SUBTOTAL CAPITAL OUTLAY		21,000	21,000	21,000	20,400
510 Interfund Transfers					
520 Debt Service					
530 Other Non-Operating Expenses					
540 Other					
SUBTOTAL OTHER					
TOTAL	1,243,545	1,414,410	1,365,290	1,422,000	1,422,910

FUND: 500 - MID-CONTINENT AIRPORT - OPERATIONS
DEPARTMENT: 19 - AIRPORT AUTHORITY
DIVISION: 10 - MID-CONTINENT
SECTION: 06 - AIRPORT SAFETY

The Airport Safety Division provides necessary security for the passenger screening area and airfield area as required by Federal Aviation Regulation 107. The Airport Safety Division also responds to all aircraft emergencies to provide rescue services as required by Federal Aviation Regulation 139. In addition, the Airport Safety Division responds to all medical emergencies at the airport.

POSITION TITLE	POSITIONS 1990 RVSD	1991 RVSD	1992 ADOPTED	1992 EMPLOYMENT RANGE	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
Chief of Airport Safety	1	1	1	631	42,160	40,730	42,160	42,160
Asst. Chief Airport Safety	1	1	1	629	38,800	37,490	38,800	38,800
Safety Supervisor	4	4	4	627	137,300	132,730	137,380	137,380
Asst. Safety Supervisor	3	3	3	626	100,200	96,800	100,190	100,190
Safety Officer II	21	21	21	625	642,330	616,210	637,780	637,780
SUBTOTAL	30	30	30		960,790	923,960	956,310	956,310
ADD: Longevity					9,740	10,090	10,710	10,710
Education Pay					1,660	0	0	0
EMT Pay					1,660	1,660	1,660	1,660
TOTAL					973,850	935,710	968,680	968,680

FUND: 500 - MID-CONTINENT AIRPORT - OPERATIONS
DEPARTMENT: 19 - AIRPORT AUTHORITY
DIVISION: 10 - MID-CONTINENT
SECTION: 07 - SYSTEMS AND SERVICES

	1990 ACTUAL	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
110 Regular Salaries	10,020	113,550	40,000	41,400	41,400
120 Special Salaries					
130 Overtime	5,580				
140 Employee Benefits	4,330	30,410	10,880	11,820	11,820
SUBTOTAL PERSONAL SERVICES	19,930	143,960	50,880	53,220	53,220
210 Utilities	605,937	634,000	634,000	634,000	635,200
220 Communications					
230 Transportation and Training					
240 Insurance					
250 Professional Fees					
260 Data Processing	1,964				
270 Equipment Contractuals					
280 Building and Grounds Contractuals					
290 Other Contractuals		7,500	7,500	7,500	7,500
SUBTOTAL CONTRACTUAL SERVICES	607,901	641,500	641,500	641,500	642,700
310 Office Supplies					
320 Clothing and Towels					
330 Chemicals		1,000	1,000	1,000	1,000
340 Equipment Parts		5,000	5,000	5,000	5,000
350 Materials		5,000	5,000	5,000	5,000
360 Equipment Supplies					
370 Building Parts	1,016				
380 Non-Capitalizable Equipment					
390 Other Commodities	3,418,764	20,000	20,000	20,000	20,000
SUBTOTAL COMMODITIES	3,419,780	31,000	31,000	31,000	31,000
410 Land					
420 Buildings					
430 Improvements					
440 Office Equipment					
450 Vehicular Equipment					
460 Operating Equipment					
SUBTOTAL CAPITAL OUTLAY					
510 Interfund Transfers					
520 Debt Service					
530 Other Non-Operating Expenses					
540 Other					
SUBTOTAL OTHER					
TOTAL	4,047,611	816,460	723,380	725,720	726,920

FUND: 501 - JABARA AIRPORT - OPERATIONS
DEPARTMENT: 19 - AIRPORT AUTHORITY
DIVISION: 20 - JABARA

	1990 ACTUAL	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
110 Regular Salaries	22,449	36,370	36,370	37,650	37,650
120 Special Salaries					
130 Overtime	504				
140 Employee Benefits	7,334	9,740	9,770	10,610	10,610
SUBTOTAL PERSONAL SERVICES	30,287	46,110	46,140	48,260	48,260
210 Utilities	13,600	13,800	13,800	13,800	13,800
220 Communications	4,302	5,200	5,200	5,300	5,400
230 Transportation and Training					
240 Insurance	2,780	8,060	8,060	8,060	8,870
250 Professional Fees	18	15,000	15,000	5,000	5,000
260 Data Processing		2,000	2,000	2,000	2,080
270 Equipment Contractuals	92				
280 Building and Grounds Contractuals	2,531				
290 Other Contractuals	381	1,000	1,000	1,000	1,000
SUBTOTAL CONTRACTUAL SERVICES	23,704	45,060	45,060	35,160	36,230
310 Office Supplies		110	110	110	110
320 Clothing and Towels		30	30	30	30
330 Chemicals		100	100	100	100
340 Equipment Parts	262	4,000	4,000	4,000	4,000
350 Materials		150	150	150	150
360 Equipment Supplies	3,522	2,200	2,540	2,200	2,220
370 Building Parts	12,744	13,000	13,000	13,000	13,000
380 Non-Capitalizable Equipment	12				
390 Other Commodities	2,018	800	800	800	800
SUBTOTAL COMMODITIES	18,558	20,390	20,730	20,390	20,410
410 Land					
420 Buildings		500	500	500	1,000
430 Improvements					
440 Office Equipment					
450 Vehicular Equipment					
460 Operating Equipment					
SUBTOTAL CAPITAL OUTLAY		500	500	500	1,000
510 Interfund Transfers					
520 Debt Service	11,634	173,950	19,950	19,950	167,490
530 Other Non-Operating Expenses		340			
540 Other					
SUBTOTAL OTHER	11,634	174,290	19,950	19,950	167,490
TOTAL	84,183	286,350	132,380	124,260	273,390

MULTI-YEAR FUND OVERVIEW - GOLF FUND FUND NO. : 515

	1990 ACTUAL	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
Budgeted revenues:					
Fees	$1,522,724	$1,579,000	$1,595,000	$1,710,000	$1,765,000
Interest	47,030	30,000	32,000	31,000	29,000
Other	20	0	0	0	0
Total budgeted revenues	1,569,774	1,609,000	1,627,000	1,741,000	1,794,000
Budgeted expenditures:					
Personal services	651,554	647,940	627,120	700,730	700,730
Employee compensation	0	0	0	0	20,480
Contractual services	395,761	376,650	437,580	396,030	400,570
Materials and supplies	221,500	275,470	274,430	274,040	274,360
Principal - debt service	164,771	164,780	164,780	164,780	244,780
Interest - debt service	98,668	85,830	85,830	73,970	115,670
Capital outlay	115,584	102,510	91,510	87,520	82,390
Safety Incentive Program	0	0	0	410	410
Other	1,520	0	0	0	0
Total budgeted expenditures	1,649,358	1,653,180	1,731,250	1,697,480	1,839,390
Budgeted income (loss)	(79,584)	(44,180)	(104,250)	43,520	(45,390)
Adjustments for GAAP reporting requirements:					
Depreciation	(259,555)	(128,000)	(190,000)	(200,000)	(235,000)
Debt service principal	164,771	164,780	164,780	164,780	244,780
Capital outlay	115,584	102,510	91,510	87,520	82,390
Total adjustments	20,800	139,290	66,290	52,300	92,170
Increase (decrease) in retained earnings	(58,784)	95,110	(37,960)	95,820	46,780
Retained earnings January 1	1,018,538	959,754	959,754	921,794	1,017,614
Retained earnings December 31	$959,754	$1,054,864	$921,794	$1,017,614	$1,064,394
Revenue/expenditure coverage:					
Increase (decrease) in retained earnings	$(58,784)	$95,110	$(37,960)	$95,820	$46,780
Add: Depreciation	259,555	128,000	190,000	200,000	235,000
Less: Debt service principal	(164,771)	(164,780)	(164,780)	(164,780)	(244,780)
Capital outlay	(115,584)	(102,510)	(91,510)	(87,520)	(82,390)
Revenues generated over (under) expenditure requirements	$(79,584)	$(44,180)	$(104,250)	$43,520	$(45,390)

GOLF COURSE SYSTEM SUMMARY

The City's Golf Course System includes four 18-hole courses: Alfred MacDonald Park, L.W. Clapp Memorial Park, Arthur B. Sim Park, and Pawnee Prairie Park. Operation of the clubhouse and practice facilities is contracted to private individuals. Landscape and maintenance functions are taken care of by City personnel. Operating expenditures and capital costs associated with maintaining the Golf Course System are entirely supported by revenues generated from fees charged for use of the facilities.

Budget Highlights

The 1992 adopted budget projects an increase of $43,890 over the 1991 adopted budget. The revised 1991 budget projects an increase of $78,070 over the 1991 adopted budget.

- Fee increases for weekend/weekday play, and for season passes, were approved effective July 1, 1991. Fee increases are necessary to offset increased operating costs, and to help finance future capital improvements. The performance of the Golf Course System will be evaluated yearly to determine if inflationary rate adjustments are required.

- Overall play for 1990 was up 5% over 1989. Improvements at Clapp Park and Sim Park have contributed to the increase. Rounds played at Clapp Park increased 30% from 1989 to 1990. Favorable weather conditions have allowed current year play to remain ahead of 1991 projections.

- Capital improvement plans include an $800,000 irrigation project at Pawnee Prairie (1992).

- Replacement of underground fuel tanks at all four courses required a $48,890 increase to the 1991 adopted budget. These replacements were budgeted for 1990, but deferred until 1991.

- Full cost recovery policies were implemented in 1991 by charging the Golf Course System their share of administrative expenses from the Park Department. These costs amount to $32,770 per year for 1991 through 1993.

Budget Summary

	1990 Actual	1991 Adopted	1991 Revised	1992 Adopted
Personal Services	$651,554	$647,940	$677,120	$700,730
Contractual Services	395,761	376,650	437,580	396,030
Commodities	221,500	275,470	274,430	274,040
Capital Outlay	115,584	102,510	91,510	87,520
Other	264,959	250,610	250,610	238,750
Total	$1,649,358	$1,653,180	$1,731,250	$1,697,070

FUND: 515 - GOLF COURSE SYSTEM
DEPARTMENT: 17 - PARK
DIVISION: 40 - GOLF COURSES

	1990 ACTUAL	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
110 Regular Salaries	469,549	377,360	400,380	413,460	413,460
120 Special Salaries	46,294	150,800	151,750	151,750	151,750
130 Overtime	13,460				
140 Employee Benefits	122,251	119,780	124,990	135,520	135,520
SUBTOTAL PERSONAL SERVICES	651,554	647,940	677,120	700,730	700,730
210 Utilities	199,863	186,850	186,850	204,930	208,680
220 Communications	12,813	13,620	13,620	13,620	13,820
230 Transportation and Training	2,165	1,530	2,570	2,570	2,570
240 Insurance	6,411	6,740	6,740	6,990	7,230
250 Professional Fees	85,929	74,010	133,900	74,010	74,010
260 Data Processing	4,008	3,960	3,960	3,960	4,120
270 Equipment Contractuals	46,750	50,760	50,760	50,760	50,760
280 Building and Grounds Contractuals					
290 Other Contractuals	37,822	39,180	39,180	39,190	39,380
SUBTOTAL CONTRACTUAL SERVICES	395,761	376,650	437,580	396,030	400,570
310 Office Supplies	4,245	1,750	1,750	1,750	1,750
320 Clothing and Towels	1,626	2,660	2,660	2,660	2,660
330 Chemicals	29,174	41,750	41,750	41,750	41,750
340 Equipment Parts	42,814	40,170	40,170	53,170	53,170
350 Materials	12,274	28,140	28,140	27,740	27,740
360 Equipment Supplies	17,180	14,810	14,810	14,820	15,140
370 Building Parts	5,151	7,100	7,100	7,100	7,100
380 Non-Capitalizable Equipment	1,174	2,000	2,000	2,000	2,000
390 Other Commodities	107,862	137,090	136,050	123,050	123,050
SUBTOTAL COMMODITIES	221,500	275,470	274,430	274,040	274,360
410 Land					
420 Buildings					
430 Improvements					
440 Office Equipment					
450 Vehicular Equipment					
460 Operating Equipment	115,584	102,510	91,510	87,520	82,390
SUBTOTAL CAPITAL OUTLAY	115,584	102,510	91,510	87,520	82,390
510 Interfund Transfers					
520 Debt Service	263,439	250,610	250,610	238,750	360,450
530 Other Non-Operating Expenses					
540 Other	1,520				
SUBTOTAL OTHER	264,959	250,610	250,610	238,750	360,450
TOTAL	1,649,358	1,653,180	1,731,250	1,697,070	1,818,500

FUND: 515 - GOLF COURSE SYSTEM
DEPARTMENT: 17 - PARK
DIVISION: 40 - GOLF COURSES

The Golf Course System consists of four established 18-hole golf courses: Alfred McDonald Park, L. W. Clapp Memorial Park, Arthur B. Sim Park, and Pawnee Prairie Park. The goal of the Golf Course System is to provide the public suitable golf facilities, at an economical rate, and still maintain the operation on a self-sustaining basis. As an enterprise fund operation, Golf Course expenditure levels are funded entirely by user fees received.

POSITION TITLE	POSITIONS 1990 RVSD	1991 RVSD	1992 ADOPTED	1992 EMPLOYMENT RANGE	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
Golf Course Manager	1	1	1	632	42,530	42,930	44,430	44,430
Golf Course Maintenance Supervisor	4	4	4	626	127,540	124,410	128,760	128,760
Assistant Golf Course Maintenance Supervisor	4	4	4	621	100,550	98,030	101,460	101,460
Greenskeeper	4	4	4	617	82,730	82,080	84,960	84,960
Laborer	1	1	1	616	20,040	15,970	16,530	16,530
Subtotal	14	14	14		373,390	363,420	376,140	376,140
ADD: Longevity					3,970	4,190	4,550	4,550
Charges from:								
Park Maintenance					0	23,570	23,570	23,570
Park Administration					0	8,490	8,490	8,490
Park Recreation					0	710	710	710
Subtotal	14	14	14		377,360	400,380	413,460	413,460
Seasonal:								
Mechanical Equip Operator (PT-25%)	4	4	4	415	10,910	11,960	11,960	11,960
Mechanical Equip Operator (PT-50%)	6	6	6	415	32,760	35,880	35,880	35,880
Mechanical Equip Operator (PT-67%)	3	3	3	415	21,950	24,050	24,050	24,050
Community Service Worker (PT-25%)	9	9	9	411	21,060	19,890	19,890	19,890
Community Service Worker (PT-50%)	7	7	7	411	32,760	30,350	30,350	30,350
Community Service Worker (PT-67%)	5	5	5	411	31,360	29,620	29,620	29,620
Subtotal	34	34	34		150,800	151,750	151,750	151,750
TOTAL	48	48	48		528,160	552,130	565,210	565,210

MULTI-YEAR FUND OVERVIEW - METROPOLITAN TRANSIT AUTHORITY FUND NO. : 520

	1990 ACTUAL	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
Budgeted revenues:					
Charges for services	$1,126,140	$1,163,130	$1,104,910	$1,114,000	$1,172,690
Fees	0	0	0	0	0
Rentals	32,488	50,000	32,450	32,450	32,450
Interest	7	9,000	0	0	0
Operating transfers	1,951,148	2,253,900	1,977,250	2,070,710	2,144,290
Federal contribution	1,744,919	1,750,160	1,928,460	2,004,890	2,086,090
Other	16,594	0	0	0	0
Total budgeted revenues	4,871,296	5,226,190	5,043,070	5,222,050	5,435,520
Budgeted expenditures:					
Personal services	2,863,782	3,059,300	3,027,930	3,132,050	3,132,050
Employee compensation	0	0	0	0	125,280
Safety incentive program	0	0	0	2,170	2,170
Contractual services	662,005	860,040	831,820	855,050	869,330
Materials and supplies	1,028,106	1,162,810	1,102,070	1,106,920	1,115,830
Principal - debt service	141,661	76,860	61,660	76,860	76,860
Interest - debt service	28,765	30,050	19,410	24,000	24,000
Capital outlay	0	0	170	0	0
Contingency	0	0	0	25,000	90,000
Other	64,686	0	0	0	0
Total budgeted expenditures	4,789,005	5,189,060	5,043,060	5,222,050	5,435,520
Budgeted income (loss)	82,291	37,130	10	0	0
Adjustments for GAAP reporting requirements:					
Depreciation	(108,652)	(64,600)	(116,600)	(129,200)	(143,200)
Bond proceeds					
Debt service principal	141,661	76,860	61,660	76,860	76,860
Capital outlay	0	0	170	0	0
Total adjustments	33,009	12,260	(54,770)	(52,340)	(66,340)
Increase (decrease) in retained earnings	115,300	49,390	(54,760)	(52,340)	(66,340)
Retained earnings January 1	(73,650)	41,650	41,650	(13,110)	(65,450)
Retained earnings December 31	$41,650	$91,040	$(13,110)	$(65,450)	$(131,790)
Revenue/expenditure coverage:					
Increase (decrease) in retained earnings	$115,300	$49,390	$(54,760)	$(52,340)	$(66,340)
Add: Depreciation	108,652	64,600	116,600	129,200	143,200
Less: Debt service principal	(141,661)	(76,860)	(61,660)	(76,860)	(76,860)
Capital outlay	0	0	(170)	0	0
Revenues generated over (under) expenditure requirements	$82,291	$37,130	$10	$0	$0

METROPOLITAN TRANSIT AUTHORITY SUMMARY

Metropolitan Transit Services provide fixed-route bus services serving approximately 70% of the City's geographic region. Paratransit services for the handicapped are provided under a contractual agreement. Approximately 2.1 million passengers utilize the transit system annually. An additional 39,000 paratransit passengers are served. Service is available six days a week to within 1/4 mile of 90% of the residents in the City of Wichita. MTA is funded through three sources: [1] the City's General Fund (40% in 1991); [2] federal aid (38% in 1991); and [3] operating revenues (22% in 1991).

Budget Highlights

The adopted 1992 budget shows an increase of $30,820 over the 1991 adopted budget. The increase is due to the negotiated increase in employee compensation (3%) and operating costs associated with the Downtown Transit Station.

- The MTA implemented new and revised services in the North and Southeast corridor in 1990. In addition, the MTA installed fourteen new passenger shelters.

- The adopted 1992 budget includes funds for the operation of the new Downtown Transit Station which is scheduled to begin operations in late 1992. The Station (total estimated cost of 2.8 million) will facilitate passenger transit services.

- The MTA experienced improvements in revenues, cost reduction and service productivity in 1990. Cost per passenger decreased by 2 cents. Passenger trips per mile and per hour increased in comparison to the previous year. As a result, MTA realized increases of 4.7% in ridership and 3% in revenues. Despite higher than budgeted fuel prices, the MTA underexpended the operating budget by 5% in 1990.

- The Wichita MTA compares favorably with other transit systems in service quality and operating effectiveness based on information furnished by the ATE Management and Service company.

Budget Summary

	1990 Actual	1991 Adopted	1991 Revised	1992 Adopted
Personal Services	$2,801,247	$3,059,300	$3,027,930	$3,132,050
Contractual Services	675,719	860,040	831,820	855,050
Commodities	1,011,067	1,162,810	1,102,070	1,106,920
Capital Outlay	0	0	170	0
Other	198,925	106,910	81,070	125,860
Total	**$4,686,958**	**$5,189,060**	**$5,043,060**	**$5,219,880**

FUND: 520 - METROPOLITAN TRANSIT AUTHORITY
DEPARTMENT: 16 - METROPOLITAN TRANSIT AUTHORITY

COMBINED DETAIL SUMMARY

	1990 ACTUAL	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
110 Regular Salaries	346,611	351,750	361,860	372,970	372,970
120 Special Salaries	1,617,313	1,823,580	1,808,580	1,868,780	1,868,780
130 Overtime	4,551				
140 Employee Benefits	832,772	883,970	857,490	890,300	890,300
SUBTOTAL PERSONAL SERVICES	2,801,247	3,059,300	3,027,930	3,132,050	3,132,050
210 Utilities	30,928	32,520	32,520	32,520	32,620
220 Communications	9,855	8,110	8,110	8,110	8,220
230 Transportation and Training	3,792	4,150	4,150	4,150	4,150
240 Insurance	130,021	305,430	305,430	332,260	345,550
250 Professional Fees	130,074	121,510	131,110	131,110	131,110
260 Data Processing	3,719	3,920	3,920	3,920	4,080
270 Equipment Contractuals					
280 Building and Grounds Contractuals	6,181	6,010	6,010	6,010	6,130
290 Other Contractuals	361,149	378,390	340,570	336,970	337,470
SUBTOTAL CONTRACTUAL SERVICES	675,719	860,040	831,820	855,050	869,330
310 Office Supplies	23,476	16,520	22,820	23,080	23,080
320 Clothing and Towels	18,424	15,600	15,600	16,600	16,600
330 Chemicals	9,886	5,600	10,100	10,100	10,100
340 Equipment Parts	365,551	392,440	392,440	382,160	382,160
350 Materials					
360 Equipment Supplies	479,318	603,440	532,070	545,770	554,680
370 Building Parts	11,889	10,730	10,730	10,730	10,730
380 Non-Capitalizable Equipment	1,217	1,800	1,630	1,800	1,800
390 Other Commodities	101,306	116,680	116,680	116,680	116,680
SUBTOTAL COMMODITIES	1,011,067	1,162,810	1,102,070	1,106,920	1,115,830
410 Land					
420 Buildings					
430 Improvements					
440 Office Equipment			170		
450 Vehicular Equipment					
460 Operating Equipment					
SUBTOTAL CAPITAL OUTLAY			170		
510 Interfund Transfers					
520 Debt Service	171,295	106,910	81,070	100,860	100,860
530 Other Non-Operating Expenses	27,630			25,000	90,000
540 Other					
SUBTOTAL OTHER	198,925	106,910	81,070	125,860	190,860
TOTAL	4,686,958	5,189,060	5,043,060	5,219,880	5,308,070

FUND: 520 - METROPOLITAN TRANSIT AUTHORITY
DEPARTMENT: 16 - METROPOLITAN TRANSIT AUTHORITY

The goal of the Metropolitan Transit Authority is to provide an economical and efficient bus service in the Wichita metropolitan area both through regular route services and special charter service. Transit service is provided six days weekly on routes within one-quarter mile of 90% of the homes in the city.

Positions include sixty-nine full-time bus operators, sixteen maintenance service workers and thirteen administrative (City) positions for a total of ninety-eight positions. Executive management of the MTA is provided under a contract with the ATE Management and Service Company, Inc. of Cincinnati, Ohio.

The total fleet for MTA is comprised of 53 buses.

POSITION TITLE	POSITIONS 1990 RVSD	1991 RVSD	1992 ADOPTED	1992 EMPLOYMENT RANGE	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
Superintendent of Transportation, MTA	1	1	1	008	43,890	45,430	45,430	45,430
Administrative Services Mgr.	1	1	1	628	35,660	35,650	36,890	36,890
Equipment Maintenance Supervisor	1	1	1	627	33,910	33,910	35,090	35,090
Chief Mechanic	1	1	1	624	29,260	29,260	30,280	30,280
Marketing Specialist, MTA	1	1	1	624	23,670	27,230	28,180	28,180
Operations Supervisor II, MTA	1	1	1	624	29,260	29,260	30,280	30,280
Operations Supervisor I, MTA	2	2	2	623	50,540	51,790	53,600	53,600
Administrative Secretary	1	1	1	620/21	20,600	20,530	21,250	21,250
Account Clerk III	1	1	1	621	23,980	25,350	26,240	26,240
Cashier II	2	2	2	619	41,060	42,160	43,630	43,630
Customer Service Clerk	1	1	1	617	16,690	17,440	18,050	18,050
Subtotal	13	13	13		348,520	358,010	368,920	368,920
ADD: Longevity					3,230	3,570	3,770	3,770
Shift Differential						280	280	280
TOTAL (City positions)	13	13	13		351,750	361,860	372,970	372,970
Teamsters								
Bus Operators	69	70	70		1,430,350	1,431,820	1,475,860	1,475,860
Maintenance Service Workers	16	16	16		393,230	376,760	392,920	392,920
TOTAL (Non-City positions)	85	86	86		1,823,580	1,808,580	1,868,780	1,868,780
TOTAL (All positions)	98	99	99		2,175,330	2,170,440	2,241,750	2,241,750

SUBFUND: 520 - METRO TRANSIT AUTHORITY OPERATIONS
DEPARTMENT: 16 - METRO TRANSIT AUTHORITY
DIVISION: 10 - ADMINISTRATION

	1990 ACTUAL	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
110 Regular Salaries	152,395	162,430	169,210	175,150	175,150
120 Special Salaries	6				
130 Overtime	838				
140 Employee Benefits	44,084	47,020	48,450	53,100	53,100
SUBTOTAL PERSONAL SERVICES	197,323	209,450	217,660	228,250	228,250
210 Utilities	30,928	32,520	32,520	32,520	32,620
220 Communications	9,855	8,110	8,110	8,110	8,220
230 Transportation and Training	3,328	3,800	3,800	3,800	3,800
240 Insurance	130,021	305,430	305,430	332,260	345,550
250 Professional Fees	130,074	121,510	131,110	131,110	131,110
260 Data Processing	3,719	3,920	3,920	3,920	4,080
270 Equipment Contractuals					
280 Building and Grounds Contractuals	6,181	6,010	6,010	6,010	6,130
290 Other Contractuals	361,149	378,390	340,570	336,970	337,470
SUBTOTAL CONTRACTUAL SERVICES	675,255	859,690	831,470	854,700	868,980
310 Office Supplies	23,476	16,520	22,820	23,080	23,080
320 Clothing and Towels					
330 Chemicals					
340 Equipment Parts					
350 Materials					
360 Equipment Supplies	22				
370 Building Parts					
380 Non-Capitalizable Equipment					
390 Other Commodities	1,323				
SUBTOTAL COMMODITIES	24,821	16,520	22,820	23,080	23,080
410 Land					
420 Buildings					
430 Improvements					
440 Office Equipment			170		
450 Vehicular Equipment					
460 Operating Equipment					
SUBTOTAL CAPITAL OUTLAY			170		
510 Interfund Transfers					
520 Debt Service	171,295	106,910	81,070	100,860	100,860
530 Other Non-Operating Expenses	27,630			25,000	90,000
540 Other					
SUBTOTAL OTHER	198,925	106,910	81,070	125,860	190,860
TOTAL	1,096,324	1,192,570	1,153,190	1,231,890	1,311,170

SUBFUND: 520 - METRO TRANSIT AUTHORITY OPERATIONS
DEPARTMENT: 16 - METRO TRANSIT AUTHORITY
DIVISION: 20 - VEHICLE OPERATIONS

		1990 ACTUAL	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
110	Regular Salaries	129,448	125,180	128,130	131,060	131,060
120	Special Salaries	1,295,079	1,430,350	1,431,820	1,475,860	1,475,860
130	Overtime	2,760				
140	Employee Benefits	631,157	669,410	646,810	668,240	668,240
	SUBTOTAL PERSONAL SERVICES	2,058,444	2,224,940	2,206,760	2,275,160	2,275,160
210	Utilities					
220	Communications					
230	Transportation and Training	464	350	350	350	350
240	Insurance					
250	Professional Fees					
260	Data Processing					
270	Equipment Contractuals					
280	Building and Grounds Contractuals					
290	Other Contractuals					
	SUBTOTAL CONTRACTUAL SERVICES	464	350	350	350	350
310	Office Supplies					
320	Clothing and Towels					
330	Chemicals					
340	Equipment Parts					
350	Materials					
360	Equipment Supplies	479,296	601,640	530,270	543,970	552,840
370	Building Parts					
380	Non-Capitalizable Equipment					
390	Other Commodities	91,514	109,630	109,630	109,630	109,630
	SUBTOTAL COMMODITIES	570,810	711,270	639,900	653,600	662,470
410	Land					
420	Buildings					
430	Improvements					
440	Office Equipment					
450	Vehicular Equipment					
460	Operating Equipment					
	SUBTOTAL CAPITAL OUTLAY					
510	Interfund Transfers					
520	Debt Service					
530	Other Non-Operating Expenses					
540	Other					
	SUBTOTAL OTHER					
TOTAL		2,629,718	2,936,560	2,847,010	2,929,110	2,937,980

SUBFUND: 520 - METRO TRANSIT AUTHORITY OPERATIONS
DEPARTMENT: 16 - METRO TRANSIT AUTHORITY
DIVISION: 30 - VEHICLE MAINTENANCE

	1990 ACTUAL	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
110 Regular Salaries	64,768	64,140	64,520	66,760	66,760
120 Special Salaries	322,228	393,230	376,760	392,920	392,920
130 Overtime	953				
140 Employee Benefits	157,531	167,540	162,230	168,960	168,960
SUBTOTAL PERSONAL SERVICES	545,480	624,910	603,510	628,640	628,640
210 Utilities					
220 Communications					
230 Transportation and Training					
240 Insurance					
250 Professional Fees					
260 Data Processing					
270 Equipment Contractuals					
280 Building and Grounds Contractuals					
290 Other Contractuals					
SUBTOTAL CONTRACTUAL SERVICES					
310 Office Supplies					
320 Clothing and Towels	18,424	15,600	15,600	16,600	16,600
330 Chemicals	9,886	5,600	10,100	10,100	10,100
340 Equipment Parts	365,551	392,440	392,440	382,160	382,160
350 Materials					
360 Equipment Supplies		1,800	1,800	1,800	1,840
370 Building Parts	11,889	10,730	10,730	10,730	10,730
380 Non-Capitalizable Equipment	1,217	1,800	1,630	1,800	1,800
390 Other Commodities	8,469	7,050	7,050	7,050	7,050
SUBTOTAL COMMODITIES	415,436	435,020	439,350	430,240	430,280
410 Land					
420 Buildings					
430 Improvements					
440 Office Equipment					
450 Vehicular Equipment					
460 Operating Equipment					
SUBTOTAL CAPITAL OUTLAY					
510 Interfund Transfers					
520 Debt Service					
530 Other Non-Operating Expenses					
540 Other					
SUBTOTAL OTHER					
TOTAL	960,916	1,059,930	1,042,860	1,058,880	1,058,920

NOTES

WATER AND SEWER DEPARTMENT SUMMARY

The Water and Sewer Department is responsible for supplying quality water distribution and wastewater treatment services. The Department includes the Water and Sewer utility operations which are supported by revenues from the sale of water/sewer services. Department activities include: pumping and purifying water, maintenance of the distribution system, wastewater treatment, facilities management, and planning for future needs.

Budget Highlights

Water - The 1992 adopted budget projects a $474,530 increase over the 1991 adopted budget. The revised 1991 budget projects a decrease of $4,277,100 under the 1991 adopted budget.

Sewer - The 1992 adopted budget projects a $2,161,810 increase over the 1991 adopted budget. The revised 1991 budget projects an increase of $251,910 over the 1991 adopted budget.

- The decrease in the 1991 revised Water budget is the result of a reduction in the amount of debt service payments. The final two principal payments ($4,085,000) on the 1985 revenue bond issue (due in 1991), were made in October, 1990. This defeasance was part of a plan to bring Water and Sewer franchise fees more in line with those of other utility operations (5% of gross receipts). The 1985 bond covenants restricted franchise fees to $566,000 per year.

- The increase in the 1992 Sewer budget is the result of a change in the method used for budgeting capital improvements. Cash expenditures for capital improvements were not budgeted prior to the 1992 budget. Since sewer rates are established based on total expenditures to operate, maintain and improve the sewer system, projected amounts to be spent on improvements will now be reflected in the budget. The Water Utility is already budgeting these expenditures.

- Revenue projections include six percent (6%) water rate increases in 1992 and 1993. The budget will continue to build the fund reserve necessary to finance expanded water treatment facilities and acquisition of additional water rights. Sewer rate increases of ten percent for 1992 (plus an additional 6% for odor control measures), and 1993, are included in Sewer's revenue projections.

- Provisions have been made in the 1992 Sewer budget to add one cleaning crew and one repair crew. Seven positions have been added, along with the necessary vehicles and equipment. The addition of these positions and equipment will permit increased repair and cleaning of the City's sewer system.

WATER AND SEWER DEPARTMENT SUMMARY
(Budget Highlights Continued)

- Upgrades have been included for the Water billing system ($52,000 for 1991 and $60,600 for 1992). These expenditures will improve the existing billing system, and permit the addition of Storm Water Utility billings to the Water and Sewer billing system once the Storm Water Utility is established.

- A revenue bond issue is planned for 1992. Payments have been included in the 1993 budgets for both Water and Sewer based on the following amounts of debt: Water - $15,400,000; Sewer - $7,800,000

- The Water department continues efforts to establish an aggressive water conservation program. Total amounts included in the budget for the program are: 1991 - $120,370; 1992 and 1993 - $300,000 each year.

- Major factors contributing to increases in 1991, 1992 and 1993 budgets include: (1) Inflationary rate increases in general liability insurance premiums; (2) Price increases for chemicals used in water purification and waste water treatment; (3) Utility rate adjustments; and (4) Increased demands for water usage, waste water treatment and sewer maintenance.

Budget Summary

	1990 Actual	1991 Adopted	1991 Revised	1992 Adopted
Water				
Personal Services	$4,797,566	$4,951,210	$4,827,680	$5,036,730
Contractual Services	4,376,685	4,659,330	4,606,400	4,544,970
Commodities	1,488,519	1,603,220	1,539,270	1,493,880
Capital Outlay	2,822,106	3,392,790	3,647,310	3,625,050
Other	11,727,629	10,784,300	6,493,090	11,164,750
Subtotal	$25,212,505	$25,390,850	$21,113,750	$25,865,380
Sewer				
Personal Services	$3,987,245	4,526,530	4,542,900	4,936,940
Contractual Services	2,579,405	3,698,840	3,469,400	3,549,090
Commodities	787,938	1,113,780	1,000,130	1,124,710
Capital Outlay	1,276,533	576,220	721,240	2,362,500
Other	5,808,289	6,105,690	6,539,300	6,209,630
Subtotal	$14,439,410	$16,021,060	$16,272,970	$18,182,870
Total	$39,651,915	$41,411,910	$37,386,720	$44,048,250

MULTI-YEAR FUND OVERVIEW - SEWER UTILITY FUND NO. : 530

	1990 ACTUAL	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
Budgeted revenues:					
Charges for services	$13,307,245	$14,610,000	$14,784,350	$17,321,350	$19,244,020
Interest	1,868,570	1,097,000	2,000,000	1,200,000	1,200,000
Other	51,833	92,000	302,900	314,000	325,480
Total budgeted revenues	15,227,648	15,799,000	17,087,250	18,835,350	20,769,500
Budgeted expenditures:					
Personal services	3,987,245	4,526,530	4,542,900	4,936,940	4,936,940
Employee compensation	0	0	0	0	194,440
Contractual services	2,579,405	3,698,840	3,469,400	3,549,090	3,679,960
Materials and supplies	787,938	1,113,780	1,000,130	1,124,710	1,222,170
Payments in lieu of franchise tax	500,000	782,450	782,450	860,900	860,900
Principal - debt service	2,554,506	2,443,920	2,443,920	2,205,600	2,139,850
Interest - debt service	2,753,783	2,862,930	2,862,930	2,693,130	3,117,610
Capital outlay (1)	1,276,533	576,220	721,240	2,362,500	2,294,290
Contingency	0	16,390	450,000	450,000	450,000
Total budgeted expenditures	14,439,410	16,021,060	16,272,970	18,182,870	18,896,160
Budgeted income (loss)	788,238	(222,060)	814,280	652,480	1,873,340
Adjustments for GAAP reporting requirements:					
Depreciation	(963,085)	(1,693,000)	(1,767,000)	(1,790,000)	(1,790,000)
Debt service principal	2,554,506	2,443,920	2,443,920	2,205,600	2,139,850
Capital outlay	1,276,533	576,220	721,240	2,362,500	2,294,290
Change in accruals	1,803,441	0	0	0	0
Total adjustments	4,671,395	1,327,140	1,398,160	2,778,100	2,644,140
Increase (decrease) in retained earnings	5,459,633	1,105,080	2,212,440	3,430,580	4,517,480
Retained earnings January 1	30,101,070	35,560,703	35,560,703	37,773,143	41,203,723
Retained earnings December 31	$35,560,703	$36,665,783	$37,773,143	$41,203,723	$45,721,203
Revenue/expenditure coverage:					
Increase (decrease) in retained earnings	$5,459,633	$1,105,080	$2,212,440	$3,430,580	$4,517,480
Add: Depreciation	963,085	1,693,000	1,767,000	1,790,000	1,790,000
Less: Debt service principal	(2,554,506)	(2,443,920)	(2,443,920)	(2,205,600)	(2,139,850)
Capital outlay	(1,276,533)	(576,220)	(721,240)	(2,362,500)	(2,294,290)
Revenues generated over (under) expenditure requirements	$2,591,679	$(222,060)	$814,280	$652,480	$1,873,340

(1) Increases shown for 1992 and 1993 reflect the initiation of a cash funding program for a portion of the capital improvement projects. Projects funded by cash are contained in the S4 and S5 capital improvement program catagories, which are designated for reconstructing and extending sanitary sewers.

FUND: 530 - SEWER UTILITY
DEPARTMENT: 18 - WATER & SEWER

COMBINED DETAIL SUMMARY

	1990 ACTUAL	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
110 Regular Salaries	2,501,890	3,365,180	3,393,020	3,650,380	3,650,380
120 Special Salaries	376,597	2,000	2,000	2,000	2,000
130 Overtime	200,268	124,450	124,450	124,620	124,620
140 Employee Benefits	908,490	1,034,900	1,023,430	1,159,940	1,159,940
SUBTOTAL PERSONAL SERVICES	3,987,245	4,526,530	4,542,900	4,936,940	4,936,940
210 Utilities	1,046,773	1,759,370	1,482,770	1,588,390	1,593,800
220 Communications	48,572	59,090	61,390	21,640	22,410
230 Transportation and Training	15,006	7,580	9,990	9,990	10,110
240 Insurance	51,554	56,080	91,080	139,980	152,080
250 Professional Fees	168,128	73,950	73,950	74,050	74,650
260 Data Processing	24,196	24,810	24,810	24,810	24,810
270 Equipment Contractuals	295,015	298,470	300,320	334,100	345,270
280 Building and Grounds Contractuals	50,016	47,490	49,040	50,040	50,040
290 Other Contractuals	880,145	1,372,000	1,376,050	1,306,090	1,406,790
SUBTOTAL CONTRACTUAL SERVICES	2,579,405	3,698,840	3,469,400	3,549,090	3,679,960
310 Office Supplies	12,324	20,190	20,190	20,990	21,500
320 Clothing and Towels	11,517	26,290	20,150	20,670	21,370
330 Chemicals	289,446	677,050	532,850	584,700	679,700
340 Equipment Parts	177,484	158,950	163,850	213,060	199,100
350 Materials	37,854	58,620	59,940	75,900	73,470
360 Equipment Supplies	67,280	59,280	65,330	66,930	69,610
370 Building Parts	69,385	21,560	32,760	25,070	29,840
380 Non-Capitalizable Equipment	103,000	49,710	72,760	85,090	90,920
390 Other Commodities	19,648	42,130	32,300	32,300	36,660
SUBTOTAL COMMODITIES	787,938	1,113,780	1,000,130	1,124,710	1,222,170
410 Land					
420 Buildings					
430 Improvements					
440 Office Equipment					
450 Vehicular Equipment					
460 Operating Equipment					
SUBTOTAL CAPITAL OUTLAY					
510 Interfund Transfers	1,776,533	1,358,670	1,503,690	3,223,400	3,155,190
520 Debt Service	5,308,289	5,306,850	5,306,850	4,898,730	5,257,460
530 Other Non-Operating Expenses		16,390	450,000	450,000	450,000
540 Other					
SUBTOTAL OTHER	7,084,822	6,681,910	7,260,540	8,572,130	8,862,650
TOTAL	14,439,410	16,021,060	16,272,970	18,182,870	18,701,720

FUND: 530 - SEWER UTILITY
DEPARTMENT: 18 - WATER & SEWER
DIVISION: 10 - WATER & SEWER ADMINISTRATION
SECTION: 02 - SEWER ADMINISTRATION

	1990 ACTUAL	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
110 Regular Salaries					
120 Special Salaries					
130 Overtime					
140 Employee Benefits					
SUBTOTAL PERSONAL SERVICES					
210 Utilities					
220 Communications	346				
230 Transportation and Training					
240 Insurance	51,554	56,080	91,080	139,980	152,080
250 Professional Fees	65,087	55,000	55,000	55,000	55,000
260 Data Processing					
270 Equipment Contractuals					
280 Building and Grounds Contractuals					
290 Other Contractuals	861,743	1,351,320	1,351,320	1,280,030	1,380,240
SUBTOTAL CONTRACTUAL SERVICES	978,730	1,462,400	1,497,400	1,475,010	1,587,320
310 Office Supplies					
320 Clothing and Towels					
330 Chemicals					
340 Equipment Parts					
350 Materials					
360 Equipment Supplies					
370 Building Parts					
380 Non-Capitalizable Equipment					
390 Other Commodities					
SUBTOTAL COMMODITIES					
410 Land					
420 Buildings					
430 Improvements					
440 Office Equipment					
450 Vehicular Equipment					
460 Operating Equipment					
SUBTOTAL CAPITAL OUTLAY					
510 Interfund Transfers	500,000	782,450	782,450	886,900	860,900
520 Debt Service	5,308,289	5,306,850	5,306,850	4,898,730	5,257,460
530 Other Non-Operating Expense		16,390	450,000	450,000	450,000
540 Other					
SUBTOTAL OTHER	5,808,289	6,105,690	6,539,300	6,235,630	6,568,360
TOTAL	6,787,019	7,568,090	8,036,700	7,710,640	8,155,680

FUND: 530 - SEWER UTILITY
DEPARTMENT: 18 - WATER & SEWER
DIVISION: 40 - PRODUCTION AND PUMPING
SECTION: 04 - INDUSTRIAL PRETREATMENT/SEWER LAB

	1990 ACTUAL	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
110 Regular Salaries	156,124	213,420	213,420	220,890	220,890
120 Special Salaries	16,568	1,000	1,000	1,000	1,000
130 Overtime	13,390	2,000	2,000	2,000	2,000
140 Employee Benefits	51,179	61,300	60,550	65,710	65,710
SUBTOTAL PERSONAL SERVICES	237,261	277,720	276,970	289,600	289,600
210 Utilities					
220 Communications	358	560	560	560	560
230 Transportation and Training		100			
240 Insurance					
250 Professional Fees	8,634	8,100	8,100	8,100	8,100
260 Data Processing					
270 Equipment Contractuals	4,680	4,200	4,200	4,200	4,200
280 Building and Grounds Contractuals					
290 Other Contractuals					
SUBTOTAL CONTRACTUAL SERVICES	13,672	12,960	12,860	12,860	12,860
310 Office Supplies	341	800	800	800	800
320 Clothing and Towels	592		1,000	1,000	1,000
330 Chemicals	3,248	5,000	5,000	5,000	5,000
340 Equipment Parts	526	4,000	4,000	4,000	4,000
350 Materials	1,105				
360 Equipment Supplies					
370 Building Parts					
380 Non-Capitalizable Equipment	6,807		10,000	10,000	10,000
390 Other Commodities	1,980	10,000			
SUBTOTAL COMMODITIES	14,599	19,800	20,800	20,800	20,800
410 Land					
420 Buildings					
430 Improvements					
440 Office Equipment					
450 Vehicular Equipment					
460 Operating Equipment					
SUBTOTAL CAPITAL OUTLAY					
510 Interfund Transfers			18,300	42,500	
520 Debt Service					
530 Other Non-Operating Expenses					
540 Other					
SUBTOTAL OTHER			18,300	42,500	
TOTAL	265,532	310,480	328,930	365,760	323,260

FUND: 530 - SEWER UTILITY
DEPARTMENT: 18 - WATER & SEWER
DIVISION: 50 - SEWAGE TREATMENT

	1990 ACTUAL	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
110 Regular Salaries	1,135,769	1,631,000	1,652,610	1,716,420	1,716,420
120 Special Salaries	149,600	1,000	1,000	1,000	1,000
130 Overtime	110,285	85,000	85,000	85,000	85,000
140 Employee Benefits	408,422	493,280	485,430	522,010	522,010
SUBTOTAL PERSONAL SERVICES	1,804,076	2,210,280	2,224,040	2,324,430	2,324,430
210 Utilities	971,334	1,623,930	1,376,180	1,476,560	1,476,660
220 Communications	7,138	7,530	9,830	10,130	10,900
230 Transportation and Training	9,509	3,410	4,410	4,410	4,410
240 Insurance					
250 Professional Fees	92,685	10,000	10,000	10,100	10,700
260 Data Processing	18,518	18,520	18,520	18,520	18,520
270 Equipment Contractuals	80,614	85,190	86,190	100,720	100,920
280 Building and Grounds Contractuals	3,275	2,720	4,270	3,770	3,770
290 Other Contractuals	16,838	17,700	21,750	23,020	23,510
SUBTOTAL CONTRACTUAL SERVICES	1,199,911	1,769,000	1,531,150	1,647,230	1,649,390
310 Office Supplies	5,920	6,650	6,650	6,650	7,030
320 Clothing and Towels	5,613	7,890	7,890	7,900	8,600
330 Chemicals	284,288	582,050	437,850	489,700	584,700
340 Equipment Parts	159,494	120,850	130,350	179,560	165,600
350 Materials	9,806	20,050	20,470	21,430	19,000
360 Equipment Supplies	26,533	29,480	35,530	37,130	39,810
370 Building Parts	55,148	18,910	25,110	17,420	22,190
380 Non-Capitalizable Equipment	68,784	20,560	33,610	46,120	51,760
390 Other Commodities	9,997	18,380	18,550	18,550	22,910
SUBTOTAL COMMODITIES	625,583	824,820	716,010	824,460	921,600
410 Land					
420 Buildings					
430 Improvements					
440 Office Equipment					
450 Vehicular Equipment					
460 Operating Equipment					
SUBTOTAL CAPITAL OUTLAY					
510 Interfund Transfers	46,875	219,610	300,440	208,450	165,490
520 Debt Service					
530 Other Non-Operating Expenses					
540 Other					
SUBTOTAL OTHER	46,875	219,610	300,440	208,450	165,490
TOTAL	3,676,445	5,023,710	4,771,640	5,004,570	5,060,910

FUND: 530 - SEWER UTILITY
DEPARTMENT: 18 - WATER & SEWER
DIVISION: 50 - SEWAGE TREATMENT

The Sewage Treatment division operates and maintains the Sewer Utility's wastewater treatment plants. Wastewater entering the sanitary sewer system receives primary treatment at Plant No. 1, constructed in 1931, and secondary treatment at Plant No. 2, constructed in 1960. Plant No. 2 was upgraded to Clean Water Act Standards in 1989.

Wastewater undergoes a reduction of 90% in biochemical oxygen demand (BOD) and suspended solids (SS). BOD and SS average less than 30 milligrams per liter of discharged effluent, in accordance with Federal standards.

Wastewater treated has ranged from just under 14 billion gallons in 1980, to nearly 15 billion gallons in 1990. The division is also responsible for administration of the City's Industrial Pretreatment Program, which includes assisting industrial customers in establishing proper pretreatment processes, monitoring them for compliance with Federal standards, and billing those customers for sewer, extra strength and permit charges.

POSITION TITLE	POSITIONS 1990 RVSD	1991 RVSD	1992 ADOPTED	1992 EMPLOYMENT RANGE	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
Sewage Treatment Supt.	1	1	1	007	37,000	41,180	41,180	41,180
Pretreatment Administrator	1	1	1	628	30,340	29,870	30,920	30,920
Sewage Treatment Operations Supervisor	1	1	1	628	35,650	35,650	36,900	36,900
Sewage Treatment Maintenance Supervisor	1	1	1	628	35,650	35,650	36,900	36,900
Electrical Technician	1	1	1	627	33,910	26,080	27,000	27,000
Water Chemist	3	3	3	626	79,070	77,940	80,670	80,670
General Supervisor II	3	3	3	624	87,770	87,780	90,850	90,850
Administrative Aide II	1	1	1	623	27,880	27,880	28,860	28,860
Bacteriologist I	1	1	1	623	22,250	26,500	27,400	27,400
Electrician II	1	1	1	623	23,340	23,140	23,950	23,950
Sewage Treatment Plant Operator	25	25	25	622	629,590	622,870	644,670	644,670
Maintenance Mechanic	6	6	6	621	140,550	147,900	153,080	153,080
Account Clerk III	0	1	1	621	0	23,990	25,360	25,360
Laboratory Technician	1	1	1	620	18,290	24,200	25,050	25,050
Equipment Operator III	2	2	2	620	43,220	46,920	48,560	48,560
Equipment Operator II	1	1	1	619	21,580	21,890	22,660	22,660
Secretary	1	0	0	618/19	22,320	0	0	0
Custodial Worker II	2	2	2	617	43,240	39,870	43,700	43,700
Equipment Operator I	4	5	5	617	102,330	89,530	94,840	94,840
Maintenance Worker	4	4	4	617	72,980	77,720	80,440	80,440
Laborer	0	5	5	616	75,150	80,310	84,320	84,320
Custodial Worker I	2	2	2	615	28,870	31,110	32,570	32,570
Typist/Clerk	0	1	1	614	0	14,740	15,620	15,620
Subtotal	62	69	69		1,610,980	1,632,720	1,695,500	1,695,500
ADD: Longevity					10,680	12,400	13,430	13,430
Shift Differential (2nd)					3,830	3,150	3,150	3,150
Shift Differential (3rd)					5,510	4,340	4,340	4,340
TOTAL	62	69	69		1,631,000	1,652,610	1,716,420	1,716,420

FUND: 530 - SEWER UTILITY
DEPARTMENT: 18 - WATER & SEWER
DIVISION: 60 - SEWER MAINTENANCE

	1990 ACTUAL	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
110 Regular Salaries	1,209,997	1,520,760	1,526,990	1,713,070	1,713,070
120 Special Salaries	210,429				
130 Overtime	76,593	37,450	37,450	37,620	37,620
140 Employee Benefits	448,889	480,320	477,450	572,220	572,220
SUBTOTAL PERSONAL SERVICES	1,945,908	2,038,530	2,041,890	2,322,910	2,322,910
210 Utilities	75,439	135,440	106,590	111,830	117,140
220 Communications	40,730	51,000	51,000	10,950	10,950
230 Transportation and Training	5,497	4,070	5,580	5,580	5,700
240 Insurance					
250 Professional Fees	1,722	850	850	850	850
260 Data Processing	5,678	6,290	6,290	6,290	6,290
270 Equipment Contractuals	209,721	209,080	209,930	229,180	240,150
280 Building and Grounds Contractuals	46,741	44,770	44,770	46,270	46,270
290 Other Contractuals	1,564	2,980	2,980	3,040	3,040
SUBTOTAL CONTRACTUAL SERVICES	387,092	454,480	427,990	413,990	430,390
310 Office Supplies	6,063	12,740	12,740	13,540	13,670
320 Clothing and Towels	5,312	18,400	11,260	11,770	11,770
330 Chemicals	1,910	90,000	90,000	90,000	90,000
340 Equipment Parts	17,464	34,100	29,500	29,500	29,500
350 Materials	26,943	38,570	39,470	54,470	54,470
360 Equipment Supplies	40,747	29,800	29,800	29,800	29,800
370 Building Parts	14,237	2,650	7,650	7,650	7,650
380 Non-Capitalizable Equipment	27,409	29,150	29,150	28,970	29,160
390 Other Commodities	7,671	13,750	13,750	13,750	13,750
SUBTOTAL COMMODITIES	147,756	269,160	263,320	279,450	279,770
410 Land					
420 Buildings					
430 Improvements					
440 Office Equipment					
450 Vehicular Equipment					
460 Operating Equipment					
SUBTOTAL CAPITAL OUTLAY					
510 Interfund Transfers	1,229,658	356,610	402,500	2,085,550	2,128,800
520 Debt Service					
530 Other Non-Operating Expenses					
540 Other					
SUBTOTAL OTHER	1,229,658	356,610	402,500	2,085,550	2,128,800
TOTAL	3,710,414	3,118,780	3,135,700	5,101,900	5,161,870

FUND: 530 - SEWER UTILITY
DEPARTMENT: 18 - WATER & SEWER
DIVISION: 60 - SEWER MAINTENANCE

The Sewer Maintenance division maintains more than 1,400 miles of sewer laterals and mains. High pressure hydraulic cleaning, dragging, rodding, lift station maintenance, pipe and manhole maintenance, chemical root control, and emergency repairs are performed. Three emergency crews are available, and stopages are opened 24 hours a day. Internal inspection of new construction by televising is used to ensure lines meet standards. The division has a preventive maintenance program to minimize infiltration of groundwater into the system, and thereby reduce the volume of raw sewage transported and treated by wastewater plants.

Since 1980, Sewer Maintenance has averaged 393,000 linear feet cleaned, and 274,000 linear feet televised.

POSITION TITLE	POSITIONS 1990 RVSD	1991 RVSD	1992 ADOPTED	1992 EMPLOYMENT RANGE	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
Superintendent of Sewer Maintenance	1	1	1	007	43,300	42,640	42,640	42,640
Civil Engineer II	1	0	0	632	0	0	0	0
Sewer Maintenance Supervisor	1	1	1	629	37,490	37,490	38,800	38,800
Engineering Technician I	1	1	1	624	29,260	29,260	30,290	30,290
General Supervisor II	1	1	2	624	29,250	29,260	52,940	52,940
Administrative Aide II	1	1	1	623	27,880	27,880	28,860	28,860
Engineering Aide III	2	2	2	623	24,910	46,980	48,630	48,630
TV Technician	4	4	4	622	106,320	105,490	109,180	109,180
Labor Supervisor II	2	2	2	622	53,160	53,160	55,030	55,030
Labor Supervisor I	1	1	1	621	25,360	25,360	26,250	26,250
Maintenance Mechanic	3	3	3	621	76,060	76,070	78,730	78,730
Account Clerk III	1	1	1	621	25,360	25,360	26,250	26,250
Equipment Operator III	1	1	1	620	24,200	24,200	25,050	25,050
Equipment Operator II	26	26	27	619	556,150	573,320	611,510	611,510
Equipment Operator I	20	21	25	617	418,730	401,390	482,040	482,040
Laborer I	16	15	16	616	289,800	268,540	293,910	293,910
Subtotal	82	81	88		1,767,230	1,766,400	1,950,110	1,950,110
ADD: Longevity					13,650	15,270	16,540	16,540
Shift Differential (2nd)					2,910	1,280	1,280	1,280
Standby Pay					2,820	1,210	1,210	1,210
LESS: Storm Drains					(265,850)	(257,170)	(256,070)	(256,070)
TOTAL	82	81	88		1,520,760	1,526,990	1,713,070	1,713,070

MULTI-YEAR FUND OVERVIEW - WATER UTILITY FUND NO. : 540

	1990 ACTUAL	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
Budgeted revenues:					
Charges for services	$20,591,798	$19,570,000	$20,704,740	$21,998,260	$23,566,210
Interest	2,161,188	1,250,000	2,000,000	1,200,000	1,200,000
Other	635,410	2,197,000	688,000	943,600	962,030
Total budgeted revenues	23,388,396	23,017,000	23,392,740	24,141,860	25,728,240
Budgeted expenditures:					
Personal services	4,797,566	4,951,210	4,827,680	5,036,730	5,036,730
Employee compensation	0	0	0	0	222,240
Contractual services	4,376,685	4,659,330	4,606,400	4,544,970	4,666,080
Materials and supplies	1,488,519	1,603,220	1,539,270	1,493,880	1,537,420
Payments in lieu of franchise tax	565,032	1,192,000	1,192,000	1,262,000	1,262,000
Principal - debt service	8,664,960	4,932,560	847,350	5,257,790	4,220,790
Interest - debt service	2,398,304	2,269,190	1,993,120	1,890,300	2,712,900
Capital outlay	2,822,106	3,392,790	3,647,310	3,625,050	3,950,290
Future water acquisition	0	2,000,000	2,000,000	2,000,000	2,000,000
Water conservation program	0	239,140	120,370	300,000	300,000
Operating transfers out	99,333	101,750	105,250	204,660	204,660
Contingency	0	49,660	235,000	250,000	250,000
Safety incentive program	0	0	0	8,390	8,390
Total budgeted expenditures	25,212,505	25,390,850	21,113,750	25,873,770	26,371,500
Budgeted income (loss) (1) (2)	(1,824,109)	(2,373,850)	2,278,990	(1,731,910)	(643,260)
Adjustments for GAAP reporting requirements:					
Depreciation	(3,086,831)	(3,341,557)	(2,999,000)	(3,114,000)	(3,359,000)
Debt service principal	8,664,960	4,932,560	847,350	5,257,790	4,220,790
Capital outlay	2,822,106	5,392,790	3,647,310	3,625,050	3,950,290
Change in accruals	(390,828)	0	0	0	0
Total adjustments	8,009,407	6,983,793	1,495,660	5,768,840	4,812,080
Increase (decrease) in retained earnings	6,185,298	4,609,943	3,774,650	4,036,930	4,168,820
Retained earnings January 1	69,679,108	75,864,406	75,864,406	79,639,056	83,675,986
Retained earnings December 31	$75,864,406	$80,474,349	$79,639,056	$83,675,986	$87,844,806
Revenue/expenditure coverage:					
Increase (decrease) in retained earnings	$6,185,298	$4,609,943	$3,774,650	$4,036,930	$4,168,820
Add: Depreciation	3,086,831	3,341,557	2,999,000	3,114,000	3,359,000
Less: Debt service principal	(8,664,960)	(4,932,560)	(847,350)	(5,257,790)	(4,220,790)
Capital outlay	(2,822,106)	(5,392,790)	(3,647,310)	(3,625,050)	(3,950,290)
Revenues generated over (under) expenditure requirements	$(2,214,937)	$(2,373,850)	$2,278,990	$(1,731,910)	$(643,260)

(1) Decrease in 1990 reflects a defeasance of the 1985 Water Utility revenue bond issue. The final two principal payments ($4,085,000), due in 1991, were made in October, 1990.

(2) Projected decreases for 1991 through 1993 are the result of planned drawdowns against Water Supply reserves. Reserves were accumulated through excess water use charges, and will be used for funding future water rights acquisitions and water conservation programs.

FUND: 540 - WATER UTILITY
DEPARTMENT: 18 - WATER & SEWER

COMBINED DETAIL SUMMARY

	1990 ACTUAL	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
110 Regular Salaries	2,958,655	3,575,030	3,525,020	3,606,010	3,606,010
120 Special Salaries	483,742	47,540	49,350	72,920	72,920
130 Overtime	299,188	170,070	170,070	170,070	170,070
140 Employee Benefits	1,055,981	1,158,570	1,083,240	1,187,730	1,187,730
SUBTOTAL PERSONAL SERVICES	4,797,566	4,951,210	4,827,680	5,036,730	5,036,730
210 Utilities	2,559,929	2,546,070	2,541,470	2,582,530	2,621,580
220 Communications	274,941	202,980	210,160	220,700	223,470
230 Transportation and Training	17,249	18,840	20,760	18,150	19,510
240 Insurance	175,078	187,280	187,280	207,520	223,020
250 Professional Fees	209,988	333,370	211,070	212,230	222,850
260 Data Processing	527,006	512,030	613,430	532,060	524,830
270 Equipment Contractuals	131,088	226,930	183,860	176,970	179,240
280 Building and Grounds Contractuals	99,783	122,310	122,310	115,310	115,400
290 Other Contractuals	381,623	509,520	516,060	479,500	536,180
SUBTOTAL CONTRACTUAL SERVICES	4,376,685	4,659,330	4,606,400	4,544,970	4,666,080
310 Office Supplies	77,448	86,300	86,260	85,790	94,620
320 Clothing and Towels	8,109	13,080	16,210	16,350	16,460
330 Chemicals	732,183	703,560	768,310	788,610	813,620
340 Equipment Parts	159,118	160,650	150,150	143,770	145,320
350 Materials	196,721	375,350	257,110	254,370	266,880
360 Equipment Supplies	21,873	8,710	11,710	11,710	11,810
370 Building Parts	100,156	169,980	169,980	93,050	85,730
380 Non-Capitalizable Equipment	105,286	40,340	57,840	78,530	81,840
390 Other Commodities	87,625	45,250	21,700	21,700	21,140
SUBTOTAL COMMODITIES	1,488,519	1,603,220	1,539,270	1,493,880	1,537,420
410 Land					
420 Buildings					
430 Improvements					
440 Office Equipment					
450 Vehicular Equipment					
460 Operating Equipment					
SUBTOTAL CAPITAL OUTLAY					
510 Interfund Transfers	3,486,471	6,925,680	7,064,930	7,391,710	7,716,950
520 Debt Service	11,063,264	7,201,750	2,840,470	7,148,090	6,933,690
530 Other Non-Operating Expenses		49,660	235,000	250,000	250,000
540 Other					
SUBTOTAL OTHER	14,549,735	14,177,090	10,140,400	14,789,800	14,900,640
TOTAL	25,212,505	25,390,850	21,113,750	25,865,380	26,140,870

FUND: 540 - WATER UTILITY
DEPARTMENT: 18 - WATER & SEWER
DIVISION: 10 - WATER & SEWER ADMINISTRATION
SECTION: 01 - WATER ADMINISTRATION

	1990 ACTUAL	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
110 Regular Salaries	135,849	173,450	170,240	203,120	203,120
120 Special Salaries	14,936	2,400	2,400	2,400	2,400
130 Overtime	380				
140 Employee Benefits	37,637	46,610	44,890	55,680	55,680
SUBTOTAL PERSONAL SERVICES	188,802	222,460	217,530	261,200	261,200
210 Utilities					
220 Communications	5,880	8,010	6,920	6,920	6,920
230 Transportation and Training	10,584	14,390	14,390	11,780	13,140
240 Insurance	175,056	187,280	187,280	207,520	223,020
250 Professional Fees	96,329	162,370	12,370	12,370	12,370
260 Data Processing	13,341	13,340	13,340	19,920	13,340
270 Equipment Contractuals	437	1,100	1,100	1,100	1,100
280 Building and Grounds Contractuals	97,062	111,180	111,180	111,180	111,180
290 Other Contractuals	290,650	387,270	387,620	388,120	388,120
SUBTOTAL CONTRACTUAL SERVICES	689,339	884,940	734,200	758,910	769,190
310 Office Supplies	20,538	32,300	32,900	32,900	41,420
320 Clothing and Towels					
330 Chemicals	911	500	1,500	1,500	1,500
340 Equipment Parts	1,762	1,000	1,000	1,000	1,000
350 Materials					
360 Equipment Supplies					
370 Building Parts	450				
380 Non-Capitalizable Equipment	2,937				
390 Other Commodities	5,485	2,300	2,300	2,300	2,300
SUBTOTAL COMMODITIES	32,083	36,100	37,700	37,700	46,220
410 Land					
420 Buildings					
430 Improvements					
440 Office Equipment					
450 Vehicular Equipment					
460 Operating Equipment					
SUBTOTAL CAPITAL OUTLAY					
510 Interfund Transfers	664,365	1,297,250	1,447,250	1,496,660	1,496,660
520 Debt Service	11,063,264	7,201,750	2,840,470	7,148,090	6,933,690
530 Other Non-Operating Expense		49,660	235,000	250,000	250,000
540 Other					
SUBTOTAL OTHER	11,727,629	8,548,660	4,522,720	8,894,750	8,680,350
TOTAL	12,637,853	9,692,160	5,512,150	9,952,560	9,756,960

FUND: 540 - WATER UTILITY
DEPARTMENT: 18 - WATER & SEWER
DIVISION: 10 - WATER & SEWER ADMINISTRATION
SECTION: 01 - WATER ADMINISTRATION

The Administration division manages all operations of the Water and Sewer Utilities. Operating, capital and financial objectives are directed at providing support to the City's strategic agenda; operating the Utilities with a safe, qualified and motivated work force representative of the community; complying with all local, state and federal regulatory requirements; operating in a financially responsible manner; maximizing the efficient and effective use of resources in the delivery of water & sewer services; providing Water & Sewer Utility resources required to support the City's economic & social development strategies; and providing accurate, timely and useful information to the community at large, policy makers and employees. Major issues facing the Administrative division through 1992 include developing public support for active water conservation efforts to lower current per-capita demand 3 to 5 percent, extending water supplies through the year 2005; acquisition of interim water supplies to meet projected growth through 2005; addressing increasingly stringent Federal water and sewage regulations; development of adequate capital expansion and replacement plans; maintaining the Utilities' financial integrity during acquisition of costly new water supplies; and development of operating strategies to ensure the reliable delivery of services to all customers.

POSITION TITLE	POSITIONS 1990 RVSD	1991 RVSD	1992 ADOPTED	1992 EMPLOYMENT RANGE	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
Water & Sewer Director	1	1	1	002	59,010	62,500	66,250	66,250
Planning & Devel. Engineer	1	0	0	009	0	0	0	0
Assistant to the Director	1	1	1	629	37,490	37,490	38,800	38,800
Accountant II	0	1	1	626	27,120	25,600	26,500	26,500
Administrative Secretary	1	1	1	620/21	25,360	25,360	26,250	26,250
Account Clerk II	0	0	1	619	0	0	23,920	23,920
Secretary	1	1	1	618/19	22,090	18,610	20,330	20,330
Subtotal	5	5	6		171,070	169,560	202,050	202,050
ADD: Longevity					2,380	680	1,070	1,070
TOTAL	5	5	6		173,450	170,240	203,120	203,120

FUND: 540 - WATER UTILITY
DEPARTMENT: 18 - WATER & SEWER
DIVISION: 20 - CUSTOMER SERVICE

	1990 ACTUAL	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
110 Regular Salaries	1,021,205	1,217,280	1,205,800	1,237,280	1,237,280
120 Special Salaries	175,981			23,100	23,100
130 Overtime	50,548	15,200	15,200	15,200	15,200
140 Employee Benefits	363,671	355,060	352,640	388,440	388,440
SUBTOTAL PERSONAL SERVICES	1,611,405	1,587,540	1,573,640	1,664,020	1,664,020
210 Utilities					
220 Communications	197,106	165,160	173,730	183,450	185,800
230 Transportation and Training	511	410	410	410	410
240 Insurance					
250 Professional Fees	2,590				
260 Data Processing	463,456	448,480	549,880	461,930	459,430
270 Equipment Contractuals	39,581	43,620	43,130	45,640	45,810
280 Building and Grounds Contractuals					
290 Other Contractuals	61,542	43,250	43,250	37,990	43,670
SUBTOTAL CONTRACTUAL SERVICES	764,786	700,920	810,400	729,420	735,120
310 Office Supplies	28,078	46,440	44,250	41,250	41,250
320 Clothing and Towels	4,052	6,300	6,300	6,300	6,300
330 Chemicals					
340 Equipment Parts	527	1,960	1,960	1,960	1,960
350 Materials					
360 Equipment Supplies	176	350	350	350	350
370 Building Parts	41				
380 Non-Capitalizable Equipment	1,174	700	700	700	700
390 Other Commodities	15,428	7,700	8,400	8,400	7,700
SUBTOTAL COMMODITIES	49,476	63,450	61,960	58,960	58,260
410 Land					
420 Buildings					
430 Improvements					
440 Office Equipment					
450 Vehicular Equipment					
460 Operating Equipment					
SUBTOTAL CAPITAL OUTLAY					
510 Interfund Transfers	91,980	116,470	182,330	200,940	24,600
520 Debt Service					
530 Other Non-Operating Expenses					
540 Other					
SUBTOTAL OTHER	91,980	116,470	182,330	200,940	24,600
TOTAL	2,517,647	2,468,380	2,628,330	2,653,340	2,482,000

FUND: 540 - WATER UTILITY
DEPARTMENT: 18 - WATER & SEWER
DIVISION: 20 - CUSTOMER SERVICE

The Customer Service Division acts on requests received from the public for service, reads water meters, inspects service leaks, bills customers for water and sewer services, including hand delivery of bills, performs special customer services, and maintains accurate customer billing and consumption records. The number of customers continues to increase at a steady rate, passing 116,000 in 1990.

POSITION TITLE	POSITIONS 1990 RVSD	1991 RVSD	1992 ADOPTED	1992 EMPLOYMENT RANGE	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
Customer Service Manager	1	1	1	009	41,330	43,400	43,400	43,400
Accountant III	1	1	1	628	35,660	35,650	36,900	36,900
Water Service Supervisor	2	2	2	628	69,250	69,800	72,250	72,250
Accountant II	1	0	0	626	0	0	0	0
General Supervisor II	1	1	1	624	29,260	29,260	30,290	30,290
Accountant I	1	1	1	623	27,880	27,880	28,860	28,860
Account Clerk III	1	1	1	623	23,110	24,000	24,830	24,830
Storekeeper III	1	0	0	621	0	0	0	0
Special Water Service Rep.	4	6	6	620	145,190	145,190	150,270	150,270
Customer Service Clerk II	4	3	3	619	69,320	69,330	71,750	71,750
Account Clerk II	2	2	1	619	46,210	46,220	23,920	23,920
Water Meter Reader	12	9	9	619	202,830	188,330	194,920	194,920
Water Service Representative	10	10	11	619	224,310	227,360	249,690	249,690
Secretary	1	1	1	618/19	23,110	23,110	23,920	23,920
Water Service Clerk	2	2	2	618	44,160	44,160	45,710	45,710
Account Clerk I	3	2	2	617	42,220	42,220	43,700	43,700
Customer Service Clerk I	8	9	9	617	179,110	175,330	181,470	181,470
Subtotal	55	51	51		1,202,950	1,191,240	1,221,880	1,221,880
ADD: Longevity					13,910	14,140	14,980	14,980
Shift Differential (2nd)					420	420	420	420
Part-time Cust. Serv. Clerk I (PT-67%)	0	0	2	617	0	0	23,100	23,100
TOTAL	55	51	53		1,217,280	1,205,800	1,260,380	1,260,380

FUND: 540 - WATER UTILITY
DEPARTMENT: 18 - WATER & SEWER
DIVISION: 30 - DISTRIBUTION

	1990 ACTUAL	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
110 Regular Salaries	739,673	855,700	827,060	854,670	854,670
120 Special Salaries	145,534	26,780	27,590	28,060	28,060
130 Overtime	160,267	83,070	83,070	83,070	83,070
140 Employee Benefits	284,846	355,060	296,200	330,340	330,340
SUBTOTAL PERSONAL SERVICES	1,330,320	1,320,610	1,233,920	1,296,140	1,296,140
210 Utilities	17,948	16,370	16,370	17,130	18,380
220 Communications	6,618	8,950	8,650	8,970	9,390
230 Transportation and Training	3,858	2,940	3,860	3,860	3,860
240 Insurance					
250 Professional Fees	30,341	15,000	161,800	158,160	173,580
260 Data Processing	36,949	36,950	36,950	36,950	38,800
270 Equipment Contractuals	14,880	96,990	40,130	42,130	44,230
280 Building and Grounds Contractuals	1,089	830	830	830	920
290 Other Contractuals	936	320	520	520	520
SUBTOTAL CONTRACTUAL SERVICES	112,619	178,350	269,110	268,550	289,680
310 Office Supplies	2,804	660	2,210	2,240	2,300
320 Clothing and Towels	2,163	3,710	6,040	6,080	6,190
330 Chemicals	403	310	310	310	320
340 Equipment Parts	36,224	13,210	13,210	13,210	14,760
350 Materials	182,820	359,350	239,110	236,370	248,880
360 Equipment Supplies	9,687	1,310	1,310	1,310	1,410
370 Building Parts	54,072	66,380	66,380	11,450	12,130
380 Non-Capitalizable Equipment	60,049	22,140	22,140	42,030	45,340
390 Other Commodities	14,301	8,550	6,000	6,000	6,140
SUBTOTAL COMMODITIES	362,523	475,620	356,710	319,000	337,470
410 Land					
420 Buildings					
430 Improvements					
440 Office Equipment					
450 Vehicular Equipment					
460 Operating Equipment					
SUBTOTAL CAPITAL OUTLAY					
510 Interfund Transfers	2,667,841	3,173,200	3,211,860	3,281,110	3,736,590
520 Debt Service					
530 Other Non-Operating Expenses					
540 Other					
SUBTOTAL OTHER	2,667,841	3,173,200	3,211,860	3,281,110	3,736,590
TOTAL	4,473,303	5,147,780	5,071,600	5,164,800	5,659,880

FUND: 540 - WATER UTILITY
DEPARTMENT: 18 - WATER & SEWER
DIVISION: 30 - DISTRIBUTION

The Distribution division is responsible for the installation and maintenance of the pipeline system carrying treated water from the pump station to consumers.

This division maintains over 1,500 miles of water main lines, 26,000 valves, 7,000 fire hydrants, 140,000, water servive lines and 120,000 meters. Over 900 main breaks are replaced per year.

The division is also responsible for the extension of service to new customers, including installation of service lines from the water main to the meter box. To control operating costs, the division initiated a meter replacement program in 1982, installing approximately 10,000 new, more accurate, eaiser to read meters requiring far less maintenance. New service connections have averaged nearly 1,000 per year since 1980, and are projected to be 1,500 per year for 1991 through 1993.

POSITION TITLE	POSITIONS 1990 RVSD	1991 RVSD	1992 ADOPTED	1992 EMPLOYMENT RANGE	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
Superintendent - Dist.	1	1	1	007	42,700	45,000	45,000	45,000
Water Service Supervisor	1	1	1	628	35,650	35,650	36,900	36,900
Water Mains Supervisor	1	1	1	628	35,650	35,650	36,900	36,900
General Supervisor II	8	8	8	624	229,840	224,390	232,250	232,250
Account Clerk III	0	1	1	621	25,360	24,200	25,050	25,050
Radio Dispatcher	2	2	2	621	50,730	50,710	52,490	52,490
Storekeeper III	0	1	1	621	25,360	25,360	26,250	26,250
Maintenance Mechanic	1	1	1	621	25,360	25,360	26,250	26,250
Special Water Service Rep.	3	3	3	620	74,980	72,600	75,140	75,140
Equipment Operator III	6	7	7	620	139,520	161,510	167,170	167,170
Water Meter Mechanic	3	2	2	619	45,130	46,220	47,840	47,840
Equipment Operator II	7	7	7	619	159,460	159,220	164,790	164,790
Water Service Representative	1	1	1	619	21,980	21,560	22,290	22,290
Water Utility Worker III	10	10	10	618	206,400	196,650	203,530	203,530
Water Service Clerk	1	1	1	618	22,080	22,080	22,850	22,850
Water Utility Worker II	7	7	7	617	127,080	123,200	127,510	127,510
Water Utility Worker I	7	7	7	616	145,920	113,290	117,260	117,260
Subtotal	59	61	61		1,413,200	1,382,650	1,429,470	1,429,470
ADD: Longevity					11,300	13,210	14,320	14,320
Shift Differential (2nd)					440	440	440	440
Shift Differential (3rd)					650	650	650	650
Standby Pay					10,750	10,750	10,750	10,750
LESS: Operational Capital Replacement					(580,640)	(580,640)	(600,960)	(600,960)
Subtotal	59	61	61		855,700	827,060	854,670	854,670
Water Utility Worker III (seasonal)	1	1	1	618	4,400	4,400	4,560	4,560
Laborer I (PT-50%)	1	1	1	616	8,860	8,860	9,170	9,170
Mechanical Equipment Operator (seasonal)	5	5	5	415	13,520	14,330	14,330	14,330
Subtotal	7	7	7		26,780	27,590	28,060	28,060
TOTAL	66	68	68		882,480	854,650	882,730	882,730

FUND: 540 - WATER UTILITY
DEPARTMENT: 18 - WATER & SEWER
DIVISION: 40 - PRODUCTION AND PUMPING

	1990 ACTUAL	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
110 Regular Salaries	1,061,928	1,070,360	1,065,320	1,046,640	1,046,640
120 Special Salaries	147,291	16,500	17,500	17,500	17,500
130 Overtime	87,921	67,270	67,270	67,270	67,270
140 Employee Benefits	369,801	330,850	319,320	338,900	338,900
SUBTOTAL PERSONAL SERVICES	1,666,941	1,484,980	1,469,410	1,470,310	1,470,310
210 Utilities	2,541,981	2,529,700	2,525,100	2,565,400	2,603,200
220 Communications	18,079	18,060	18,060	18,560	18,560
230 Transportation and Training	2,296	1,100	1,700	1,700	1,700
240 Insurance	22				
250 Professional Fees	44,568	6,000	36,900	41,700	36,900
260 Data Processing	13,260	13,260	13,260	13,260	13,260
270 Equipment Contractuals	76,190	78,410	91,010	79,610	79,610
280 Building and Grounds Contractuals	1,632	10,300	10,300	3,300	3,300
290 Other Contractuals	12,789	35,800	34,960	34,960	34,960
SUBTOTAL CONTRACTUAL SERVICES	2,710,817	2,692,630	2,731,290	2,758,490	2,791,490
310 Office Supplies	8,747	3,400	3,400	3,400	3,650
320 Clothing and Towels	1,466	3,070	3,870	3,970	3,970
330 Chemicals	730,869	702,750	766,500	786,800	811,800
340 Equipment Parts	118,917	144,480	133,980	127,600	127,600
350 Materials	13,901	14,000	14,000	14,000	14,000
360 Equipment Supplies	12,010	5,050	8,050	8,050	8,050
370 Building Parts	45,593	103,600	103,600	81,600	73,600
380 Non-Capitalizable Equipment	41,109	17,500	35,000	35,800	35,800
390 Other Commodities	49,938	19,500	3,500	3,500	3,500
SUBTOTAL COMMODITIES	1,022,550	1,013,350	1,071,900	1,064,720	1,081,970
410 Land					
420 Buildings					
430 Improvements					
440 Office Equipment					
450 Vehicular Equipment					
460 Operating Equipment					
SUBTOTAL CAPITAL OUTLAY					
510 Interfund Transfers	62,285	89,620	83,120	103,000	159,100
520 Debt Service					
530 Other Non-Operating Expenses					
540 Other					
SUBTOTAL OTHER	62,285	89,620	83,120	103,000	159,100
TOTAL	5,462,593	5,280,580	5,355,720	5,396,520	5,502,870

FUND: 540 - WATER UTILITY
DEPARTMENT: 18 - WATER & SEWER
DIVISION: 40 - PRODUCTION AND PUMPING

The Production and Pumping division supplies treated water meeting U.S., EPA and Kansas Department of Health and Environment water quality standards. Water is obtained from Cheney Reservoir and the Equus Beds Acquifer, softened, chlorinated and filtered for health and asthetic reasons. Over 23 billion gallons were delivered in 1990. Water demand has increased an average of 8.7% per year since 1987. The division also operates the water and industrial pretreatment testing labratory. Over 10,000 samples and 33,000 tests are performed each year on raw and treated drinking water (throughout the system), and on sewage effluent from industrial dischargers, to ensure that all State and Federal water and water pollution control standards are met. The division is also responsible for operating the computerized control systems for all 55 raw water wells in the Equus Beds, Cheney Reservoir, Hess Pump Station, elevated, ground level, and underground storage facilities, and 41 sanitary and storm sewer pump stations.

POSITION TITLE	POSITIONS 1990 RVSD	1991 RVSD	1992 ADOPTED	1992 EMPLOYMENT RANGE	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
Superintendent of P & P	1	1	1	007	45,500	47,580	48,770	48,770
Laboratory Director	1	1	1	631	38,310	38,310	39,650	39,650
Water Maintenance Supervisor	1	1	1	628	34,440	35,650	36,900	36,900
Water Supply Supervisor	2	2	2	628	68,890	71,290	73,790	73,790
Water Prod. Maint. Supv.	1	1	1	628	34,440	35,650	36,900	36,900
Electronics Technician II	1	1	1	627	33,910	33,910	35,100	35,100
Water Chemist	2	2	2	626	61,860	61,860	64,030	64,030
Bacteriologist II	1	1	1	626	30,450	30,660	31,740	31,740
Engineering Technician II	1	0	0	626	0	0	0	0
Electronics Technician I	1	1	1	625	30,720	30,720	31,800	31,800
Mechanic Supervisor	3	3	3	624	87,780	87,780	90,850	90,850
Engineering Technician I	2	0	0	624	0	0	0	0
Electrician II	1	1	1	623	27,880	27,880	28,860	28,860
Engineering Aide III	2	0	0	623	0	0	0	0
Water System Operator	5	5	5	622	131,050	130,830	135,410	135,410
Electrician I	2	2	2	621	45,630	47,590	49,250	49,250
Maintenance Mechanic	9	9	9	621	219,490	221,300	227,860	227,860
Laboratory Technician	6	6	6	620	127,660	119,080	123,250	123,250
Equipment Operator II	3	3	3	619	66,890	63,190	65,400	65,400
Secretary	1	1	1	618/19	22,090	22,080	22,850	22,850
~~Maintenance Worker~~	~~4~~	~~4~~	~~4~~	~~617~~	~~73,840~~	~~71,020~~	~~73,510~~	~~73,510~~
Custodial Worker II	1	1	1	617	20,020	20,020	20,720	20,720
Custodial Worker I	1	1	1	615	16,150	15,800	16,350	16,350
Subtotal	52	47	47		1,217,000	1,212,200	1,252,990	1,252,990
ADD: Longevity					11,060	9,580	10,380	10,380
Shift Differential (2nd)					1,170	1,710	1,710	1,710
Shift Differential (3rd)					1,750	2,450	2,450	2,450
Design Engineering Charges					28,700	28,700	0	0
Construction & Survey Charges					24,100	24,100	0	0
LESS: Charge - Sewer Utility					(213,420)	(213,420)	(220,890)	(220,890)
Subtotal	52	47	47		1,070,360	1,065,320	1,046,640	1,046,640
Mechanical Equip. Operator (Seasonal)	7	7	7	415	16,500	17,500	17,500	17,500
TOTAL	59	54	54		1,086,860	1,082,820	1,064,140	1,064,140

FUND: 540 - WATER UTILITY
DEPARTMENT: 18 - WATER & SEWER
DIVISION: 10 - WATER & SEWER ADMINISTRATION
SECTION: 03 - SYSTEM PLANNING & DEVELOPMENT

	1990 ACTUAL	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
110 Regular Salaries		258,240	256,600	264,300	264,300
120 Special Salaries		1,860	1,860	1,860	1,860
130 Overtime		4,530	4,530	4,530	4,530
140 Employee Benefits		70,990	70,190	74,370	74,370
SUBTOTAL PERSONAL SERVICES		335,620	333,180	345,060	345,060
210 Utilities					
220 Communications		2,800	2,800	2,800	2,800
230 Transportation and Training			400	400	400
240 Insurance					
250 Professional Fees					
260 Data Processing					
270 Equipment Contractuals		6,810	8,490	8,490	8,490
280 Building and Grounds Contractuals					
290 Other Contractuals		11,200	16,530	17,730	18,730
SUBTOTAL CONTRACTUAL SERVICES		20,810	28,220	29,420	30,420
310 Office Supplies		3,500	3,500	6,000	6,000
320 Clothing and Towels					
330 Chemicals					
340 Equipment Parts					
350 Materials		2,000	4,000	4,000	4,000
360 Equipment Supplies		2,000	2,000	2,000	2,000
370 Building Parts					
380 Non-Capitalizable Equipment					
390 Other Commodities		1,500	1,500	1,500	1,500
SUBTOTAL COMMODITIES		9,000	11,000	13,500	13,500
410 Land					
420 Buildings					
430 Improvements					
440 Office Equipment					
450 Vehicular Equipment					
460 Operating Equipment					
SUBTOTAL CAPITAL OUTLAY					
510 Interfund Transfers		10,000	20,000	10,000	
520 Debt Service					
530 Other Non-Operating Expenses					
540 Other					
SUBTOTAL OTHER		10,000	20,000	10,000	
TOTAL		375,430	392,400	397,980	388,980

FUND: 540 - WATER UTILITY
DEPARTMENT: 18 - WATER & SEWER
DIVISION: 10 - WATER & SEWER ADMINISTRATION
SECTION: 03 - SYSTEM PLANNING & DEVELOPMENT

The System Planning and Development section is responsible for: 1) analyzing the operations of the Water and Sewer systems to ensure that adequate capacity exists in all facilities to supply, treat, pump and distribute quality water, and collect, transport and treat wastewater; 2) coordinate new and repair infrastructure projects to ensure minimum loss of service to customers; 3) maintenance of all Water and Sewer system records and maps; 4) managing contracts for system study, design and construction; 5) managing acquisition of future water supplies; 6) performing facility location services for customers, developers and other utilities (the number of locate requests has increased 95% in the last year). Major challenges facing the Division through 1993 include compilation of the Sewer Master Plan, acquisition of new water supplies and assisting in development of the 1991 Condition and Operation Report and 1992 bond issue Official Statement.

POSITION TITLE	POSITIONS 1990 RVSD	1991 RVSD	1992 ADOPTED	1992 EMPLOYMENT RANGE	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
Planning & Devel. Engineer	0	1	1	009	45,260	42,700	42,700	42,700
Civil Engineer II	0	1	1	632	42,930	42,930	44,430	44,430
Engineering Technician II	0	1	1	626	32,270	32,270	33,400	33,400
Engineering Technician I	0	2	2	624	58,520	58,520	60,570	60,570
Engineering Aide III	0	3	3	623	77,400	75,870	78,530	78,530
Subtotal	0	8	8		256,380	252,290	259,630	259,630
ADD: Longevity					1,860	4,310	4,670	4,670
TOTAL	0	8	8		258,240	256,600	264,300	264,300

FUND: 540 - WATER UTILITY
DEPARTMENT: 18 - WATER & SEWER
DIVISION: 10 - WATER & SEWER ADMINISTRATION
SECTION: 01 - WATER ADMINISTRATION
ACTIVITY: 02 - WATER SUPPLY

	1990 ACTUAL	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
110 Regular Salaries					
120 Special Salaries					
130 Overtime	72				
140 Employee Benefits	26				
SUBTOTAL PERSONAL SERVICES	98				
210 Utilities					
220 Communications	47,258				
230 Transportation and Training					
240 Insurance					
250 Professional Fees	36,160	150,000			
260 Data Processing					
270 Equipment Contractuals					
280 Building and Grounds Contractuals					
290 Other Contractuals	15,706	31,680	33,180	180	50,180
SUBTOTAL CONTRACTUAL SERVICES	99,124	181,680	33,180	180	50,180
310 Office Supplies	17,281				
320 Clothing and Towels	428				
330 Chemicals					
340 Equipment Parts	1,688				
350 Materials					
360 Equipment Supplies					
370 Building Parts					
380 Non-Capitalizable Equipment	17				
390 Other Commodities	2,473	5,700			
SUBTOTAL COMMODITIES	21,887	5,700			
410 Land					
420 Buildings					
430 Improvements					
440 Office Equipment					
450 Vehicular Equipment					
460 Operating Equipment					
SUBTOTAL CAPITAL OUTLAY					
510 Interfund Transfers		2,239,140	2,120,370	2,300,000	2,300,000
520 Debt Service					
530 Other Non-Operating Expenses					
540 Other					
SUBTOTAL OTHER		2,239,140	2,120,370	2,300,000	2,300,000
TOTAL	121,109	2,426,520	2,153,550	2,300,180	2,350,180

MULTI-YEAR FUND OVERVIEW - DATA CENTER FUND NO. : 600

	1990 ACTUAL	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
Budgeted revenues:					
Charges for services	$2,142,149	$2,441,520	$2,347,300	$2,211,320	$2,301,420
Other	0	65,890	75,990	111,130	115,580
Total budgeted revenues	2,142,149	2,507,410	2,423,290	2,322,450	2,417,000
Budgeted expenditures:					
Personal services	347,286	400,520	442,100	490,690	492,700
Contractual services	375,205	422,920	460,020	492,130	508,520
Materials and supplies	63,038	81,400	78,450	77,250	77,250
Principal - debt service	488,873	936,750	923,970	981,040	1,031,490
Interest - debt service	136,127	239,570	210,930	153,660	92,820
Capital outlay	564,720	256,500	467,500	40,500	510
Operating transfers out	178,000	0	37,220	36,620	37,280
Contingency	0	154,160	66,260	174,570	240,480
Other	0	0	0	0	0
Total budgeted expenditures	2,153,249	2,491,820	2,686,450	2,446,460	2,481,050
Budgeted income (loss)	(11,100)	15,590	(263,160)	(124,010)	(64,050)
Adjustments for GAAP reporting requirements:					
Depreciation	(1,156,244)	(906,480)	(937,420)	(937,420)	(886,800)
Debt service principal	488,873	936,750	923,970	981,040	1,031,490
Capital outlay	564,720	256,500	467,500	40,500	510
Change in accruals	(1,736)				
Total adjustments	(104,387)	286,770	454,050	84,120	145,200
Increase (decrease) in retained earnings	(115,487)	302,360	190,890	(39,890)	81,150
Retained earnings January 1	803,253	687,766	687,766	878,656	838,766
Retained earnings December 31	$687,766	$990,126	$878,656	$838,766	$919,916
Revenue/expenditure coverage:					
Increase (decrease) in retained earnings	$(115,487)	$302,360	$190,890	$(39,890)	$81,150
Add: Depreciation	1,156,244	906,480	937,420	937,420	886,800
Less: Debt service principal	(488,873)	(936,750)	(923,970)	(981,040)	(1,031,490)
Capital outlay	(564,720)	(256,500)	(467,500)	(40,500)	(510)
Revenues generated over (under) expenditure requirements	$(12,836)	$15,590	$(263,160)	$(124,010)	$(64,050)

NOTES

DATA CENTER SUMMARY

The Data Center coordinates all data processing functions for the City of Wichita with staff coverage over two shifts. The Data Center provides formal training to users and routinely assists City Departments in office automation efforts including: financial accounting; budgeting; water billing; police; court; and other systems.

Budget Highlights

The adopted 1992 budget shows a decrease of $45,360 from the 1991 adopted budget. The 1991 revised budget increases by $194,630 over 1991 adopted budget.

- Capital outlay requests in 1991 include $93,000 for an automated back-up system and $374,000 for a CPU upgrade which will provide additional capacity and improved system response. The scope and associated costs of the CPU upgrade were increased to accommodate needs of the Water Department and the Office of Central Inspection. The additional costs have been offset with $61,000 from the contingency account and $150,000 increased chargebacks. (See Water and OCI highlights).

- A full-time System Trainer position has been included to provide support for the increasingly complex variety of computing systems provided by the Center. The cost of the position will be $9,430 in 1991 and $$42,470 in 1992, and will also be offset from increased chargebacks.

- The contingency amount was also reduced by $30,000 in 1991 and $43,700 in 1992 to offset increased maintenance costs related to the addition of the Public Safety system.

Budget Summary

	1990 Actual	1991 Adopted	1991 Revised	1992 Proposed
Personal Services	$347,286	$400,520	$442,100	$490,690
Contractual Services	375,205	422,920	460,020	492,130
Commodities	63,038	81,400	78,450	77,250
Capital Outlay	564,720	256,500	467,500	40,500
Other	803,000	1,330,480	1,238,380	1,345,890
Total	$2,153,249	$2,491,820	$2,686,450	$2,446,460

FUND: 600 - DATA PROCESSING CENTER
DEPARTMENT: 02 - CITY MANAGER
DIVISION: 80 - DATA CENTER

	1990 ACTUAL	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
110 Regular Salaries	236,282	302,710	312,140	346,960	348,560
120 Special Salaries	62				
130 Overtime	3,617		5,000	5,000	5,000
140 Employee Benefits	107,325	97,810	124,960	138,730	139,140
SUBTOTAL PERSONAL SERVICES	347,286	400,520	442,100	490,690	492,700
210 Utilities	27,600	29,500	29,500	29,500	29,500
220 Communications	22,037	18,920	23,120	23,470	23,650
230 Transportation and Training	15,716	14,100	17,900	20,800	23,900
240 Insurance					
250 Professional Fees	32,560	5,000	5,000	5,000	5,000
260 Data Processing	207,481	269,820	298,920	327,780	340,890
270 Equipment Contractuals	138	180	180	180	180
280 Building and Grounds Contractuals					
290 Other Contractuals	69,673	85,400	85,400	85,400	85,400
SUBTOTAL CONTRACTUAL SERVICES	375,205	422,920	460,020	492,130	508,520
310 Office Supplies	54,572	66,100	63,150	62,150	62,150
320 Clothing and Towels				100	100
330 Chemicals					
340 Equipment Parts	4,165	6,000	6,000	6,000	6,000
350 Materials					
360 Equipment Supplies	3,492	5,000	5,000	5,000	5,000
370 Building Parts	300	1,500	1,500	1,500	1,500
380 Non-Capitalizable Equipment	471	2,800	2,800	2,500	2,500
390 Other Commodities	38				
SUBTOTAL COMMODITIES	63,038	81,400	78,450	77,250	77,250
410 Land					
420 Buildings					
430 Improvements					
440 Office Equipment					
450 Vehicular Equipment					
460 Operating Equipment	564,720	256,500	467,500	40,500	510
SUBTOTAL CAPITAL OUTLAY	564,720	256,500	467,500	40,500	510
510 Interfund Transfers	178,000		37,220	36,620	37,280
520 Debt Service	625,000	1,176,320	1,134,900	1,134,700	1,124,310
530 Other Non-Operating Expenses		154,160	66,260	174,570	240,480
540 Other					
SUBTOTAL OTHER	803,000	1,330,480	1,238,380	1,345,890	1,402,070
TOTAL	2,153,249	2,491,820	2,686,450	2,446,460	2,481,050

FUND: 600 - DATA PROCESSING CENTER
DEPARTMENT: 02 - CITY MANAGER
DIVISION: 80 - DATA CENTER

The Data Center is responsible for coordination of the City's total automation effort. Specific functions include staff assistance to the Management Information Systems Team in developing and directing long-range plans, liaison between County Data Processing and City departments, consulting, reviewing, and training of office automation users and all computer operations in support of finance, payroll and utility billing applications. Eleven positions are assigned these functions, and are organizationally part of the City Manager's Office.

POSITION TITLE	POSITIONS 1990 RVSD	1991 RVSD	1992 ADOPTED	1992 EMPLOYMENT RANGE	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
Data Center Director	1	1	1	006	42,500	45,500	45,500	45,500
System Analyst III	1	2	2	632	34,540	68,150	70,540	70,540
System Analyst II	2	2	2	628	66,020	63,000	65,840	65,840
System Trainer	0	1	1	628	0	7,490	31,520	33,120
System Analyst I	2	3	3	625	101,320	71,970	75,550	75,550
Computer Machine Operator II	1	1	1	622	21,720	20,860	21,590	21,590
Computer Machine Operator I	1	1	1	619	20,620	18,120	18,760	18,760
Clerk I	1	1	1	613	15,010	16,020	16,580	16,580
Subtotal	9	12	12		301,730	311,110	345,880	347,480
ADD Longevity					560	610	660	660
Shift Differential					420	420	420	420
TOTAL					302,710	312,140	346,960	348,560

NOTES

MULTI-YEAR FUND OVERVIEW - FLEET AND BUILDINGS INTERNAL SERVICE FUND FUND NO.: 605

	1990 ACTUAL	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
Budgeted revenues:					
Vehicle rent	$5,894,961	$6,029,080	$6,029,080	$6,029,080	$6,029,080
Other rent	376,394	379,950	379,990	379,950	379,950
Inventory sales and surplus	247,169	225,000	225,000	225,000	225,000
Reimbursed expenses	257,716	232,000	232,000	232,000	232,000
Total budgeted revenues	6,776,240	6,866,030	6,866,070	6,866,030	6,866,030
Budgeted expenditures:					
Personal services	1,698,868	1,770,320	1,811,020	1,925,260	1,925,260
Contractual services	628,702	394,230	420,390	396,560	399,810
Materials and supplies	2,068,328	1,868,480	1,871,980	1,920,480	1,935,700
Principal - debt service	27,387	27,390	27,390	27,390	27,390
Interest - debt service	24,231	15,710	15,710	13,700	13,700
Capital outlay	3,442,040	1,447,000	1,447,000	2,500,000	2,550,000
Transfer out	1,018,100	0	0	0	0
Other	348,681	0	0	0	0
Employee compensation	0	0	0	0	76,400
Safety incentive program	0	0	0	1,350	1,350
Total budgeted expenses	9,256,337	5,523,130	5,593,490	6,784,740	6,929,610
Budgeted income (loss)	(2,480,097)	1,342,900	1,272,580	81,290	(63,580)
Adjustments for GAAP reporting requirements:					
Depreciation	(1,824,806)	(2,100,000)	(2,321,020)	(2,367,440)	(2,414,790)
Bond proceeds	0	0	0	0	0
Debt service principal	27,387	27,390	27,390	27,390	27,390
Capital outlay	3,442,040	1,447,000	1,447,000	2,500,000	2,550,000
Total adjustments	1,644,621	(625,610)	(846,630)	159,950	162,600
Net income (loss) before operating transfers	(835,476)	717,290	425,950	241,240	99,020
Increase (decrease) in retained earnings	(835,476)	717,290	425,950	241,240	99,020
Retained earnings January 1	5,189,264	4,353,788	4,353,788	4,779,738	5,020,978
Retained earnings December 31	$4,353,788	$5,071,078	$4,779,738	$5,020,978	$5,119,998
Revenue/expenditure coverage:					
Increase (decrease) in retained earnings	($835,476)	$717,290	$425,950	$241,240	$99,020
Add: Depreciation	1,824,806	2,100,000	2,321,020	2,367,440	2,414,790
Bond proceeds	0	0	0	0	0
Less: Debt service principal	(27,387)	(27,390)	(27,390)	(27,390)	(27,390)
Capital outlay	(3,442,040)	(1,447,000)	(1,447,000)	(2,500,000)	(2,550,000)
Revenues generated over (under) expenditure requirements	($2,480,097)	$1,342,900	$1,272,580	$81,290	($63,580)

FUND: 605/610 - EQUIPMENT MOTOR POOL/CENTRAL MAINTENANCE FACILITY
DEPARTMENT: 13 - PUBLIC WORKS

COMBINED DETAIL SUMMARY

	1990 ACTUAL	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
110 Regular Salaries	1,301,803	1,357,780	1,390,510	1,464,960	1,464,960
120 Special Salaries					
130 Overtime	21,724	9,000	9,000	9,000	9,000
140 Employee Benefits	375,341	403,540	411,510	451,300	451,300
SUBTOTAL PERSONAL SERVICES	1,698,868	1,770,320	1,811,020	1,925,260	1,925,260
210 Utilities	149,035	125,410	151,570	127,740	128,000
220 Communications	17,940	19,080	19,080	19,080	19,380
230 Transportation and Training	4,228	5,050	5,050	5,050	5,050
240 Insurance	8,911	9,260	9,260	9,260	9,630
250 Professional Fees	5,449	10,850	10,850	10,850	10,850
260 Data Processing	23,820	25,950	25,950	25,950	26,990
270 Equipment Contractuals	1,156	150	150	150	150
280 Building and Grounds Contractuals	57,931	63,840	63,840	63,840	65,120
290 Other Contractuals	360,232	134,640	134,640	134,640	134,640
SUBTOTAL CONTRACTUAL SERVICES	628,702	394,230	420,390	396,560	399,810
310 Office Supplies	11,404	10,660	10,660	10,660	10,660
320 Clothing and Towels	9,317	8,070	11,570	11,570	11,570
330 Chemicals		150	150	150	150
340 Equipment Parts	1,029,417	869,500	869,500	869,500	869,500
350 Materials	370				
360 Equipment Supplies	963,833	895,850	895,850	944,350	959,570
370 Building Parts	40,460	56,900	56,900	56,900	56,900
380 Non-Capitalizable Equipment	1,246	14,200	14,200	14,200	14,200
390 Other Commodities	12,281	13,150	13,150	13,150	13,150
SUBTOTAL COMMODITIES	2,068,328	1,868,480	1,871,980	1,920,480	1,935,700
410 Land					
420 Buildings					
430 Improvements	20,553				
440 Office Equipment					
450 Vehicular Equipment	3,242,732	1,372,000	1,312,000	2,425,000	2,475,000
460 Operating Equipment	178,755	75,000	135,000	75,000	75,000
SUBTOTAL CAPITAL OUTLAY	3,442,040	1,447,000	1,447,000	2,500,000	2,550,000
510 Interfund Transfers	1,018,100				
520 Debt Service	51,618	43,100	43,100	41,090	41,090
530 Other Non-Operating Expenses					
540 Other					
SUBTOTAL OTHER	1,069,718	43,100	43,100	41,090	41,090
TOTAL	8,907,656	5,523,130	5,593,490	6,783,390	6,851,860

FLEET AND BUILDINGS SUMMARY

Fleet and Buildings is responsible for providing preventative and major maintenance of all vehicles and equipment for the City fleet and for handling maintenance activities of all public facilities.

Budget Highlights

The adopted 1992 budget includes a $2.5 million Capital Replacement Program. This planned level of replacement will enhance the operations ability to plan and schedule equipment purchases.

- No vehicle/equipment rental rate increases are proposed. Vehicles and equipment for most City operations are purchased and maintained under this "internal service" program with costs paid by user City departments in the form of monthly rental fees.

- The centralized Materiel Stores program was implemented in 1991 to provide security and improved control over the purchase and use of City-owned equipment/tools. This program will significantly enhance operational efficiencies. Two positions were transferred from the Public Works Maintenance division ($44,010).

- Police vehicles scheduled for replacement in 1991 were replaced during 1990.

- Replacement of Park mowers is scheduled during 1991.

Budget Summary

	1990 Actual	1991 Adopted	1991 Revised	1992 Adopted
Personal Services	$1,698,868	$1,770,320	$1,811,020	$1,925,260
Contractual Services	628,702	394,230	420,390	396,560
Commodities	2,068,328	1,868,480	1,871,980	1,920,480
Capital Outlay	3,442,040	1,447,000	1,447,000	2,500,000
Other	1,069,718	43,100	43,100	41,090
Total	**$8,907,656**	**$5,523,130**	**$5,593,490**	**$6,783,390**

FUND: 605 - EQUIPMENT MOTOR POOL
DEPARTMENT: 13 - PUBLIC WORKS
DIVISION: 30 - FLEET AND BUILDINGS
SECTION: 02 - FLEET EQUIPMENT/C.M.F.
ACTIVITY: 01 - FLEET MAINTENANCE

	1990 ACTUAL	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
110 Regular Salaries	1,262,545	1,313,010	1,343,790	1,416,590	1,416,590
120 Special Salaries					
130 Overtime	21,629	9,000	9,000	9,000	9,000
140 Employee Benefits	362,066	390,820	398,430	436,970	436,970
SUBTOTAL PERSONAL SERVICES	1,646,240	1,712,830	1,751,220	1,862,560	1,862,560
210 Utilities	852	650	650	700	730
220 Communications	14,823	15,850	15,850	15,850	16,100
230 Transportation and Training	4,228	5,050	5,050	5,050	5,050
240 Insurance	126	480	480	480	500
250 Professional Fees	5,449	10,850	10,850	10,850	10,850
260 Data Processing	23,820	25,950	25,950	25,950	26,990
270 Equipment Contractuals	1,156	150	150	150	150
280 Building and Grounds Contractuals	52,000	52,000	52,000	52,000	53,040
290 Other Contractuals	132,775	134,640	134,640	134,640	134,640
SUBTOTAL CONTRACTUAL SERVICES	235,229	245,620	245,620	245,670	248,050
310 Office Supplies	11,227	10,500	10,500	10,500	10,500
320 Clothing and Towels	9,317	8,000	11,500	11,500	11,500
330 Chemicals		150	150	150	150
340 Equipment Parts	1,025,878	864,000	864,000	864,000	864,000
350 Materials	370				
360 Equipment Supplies	962,215	894,890	894,890	943,390	958,610
370 Building Parts	2,463	1,300	1,300	1,300	1,300
380 Non-Capitalizable Equipment	824	14,000	14,000	14,000	14,000
390 Other Commodities	6,824	8,850	8,850	8,850	8,850
SUBTOTAL COMMODITIES	2,019,118	1,801,690	1,805,190	1,853,690	1,868,910
410 Land					
420 Buildings					
430 Improvements	13,605				
440 Office Equipment					
450 Vehicular Equipment	3,242,732	1,372,000	1,312,000	2,425,000	2,475,000
460 Operating Equipment	178,427	75,000	135,000	75,000	75,000
SUBTOTAL CAPITAL OUTLAY	3,434,764	1,447,000	1,447,000	2,500,000	2,550,000
510 Interfund Transfers	1,018,100				
520 Debt Service					
530 Other Non-Operating Expenses					
540 Other					
SUBTOTAL OTHER	1,018,100				
TOTAL	8,353,451	5,207,140	5,249,030	6,461,920	6,529,520

FUND: 605 - EQUIPMENT MOTOR POOL
DEPARTMENT: 13 - PUBLIC WORKS
DIVISION: 30 - FLEET AND BUILDINGS
SECTION: 02 - FLEET MAINTENANCE/C.M.F.
ACTIVITY: 01 - FLEET MAINTENANCE

This activity purchases, repairs and maintains vehicles and equipment used by City user activities. Preventive maintenance, emergency repairs and propane fueling are performed at the main Central Maintenance Facility at 1801 South McLean, on a 24-hour, seven-day per week basis.

POSITION TITLE	POSITIONS 1990 RVSD	1991 RVSD	1992 ADOPTED	1992 EMPLOYMENT RANGE	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
Fleet and Buildings Director	1	1	1	007	49,450	52,000	52,000	52,000
Inv. & Mat. Control Officer	1	1	1	629	32,470	33,450	34,620	34,620
Fleet Maintenance Supervisor	1	1	1	629	32,550	33,070	34,230	34,230
Equipment Maintenance Supv.	2	2	2	627	65,840	67,810	70,180	70,180
Mechanic Supervisor	3	3	4	624	85,220	116,110	120,170	120,170
Mechanic III	5	5	4	623	135,340	111,520	115,420	115,420
Body Shop Supv./Mech. II	1	1	1	623	27,070	27,880	28,860	28,860
Administrative Aide II	2	2	2	623	54,140	55,760	57,710	57,710
Mechanic II	20	19	19	622	455,200	447,020	489,740	489,740
Machinist Mechanic	1	1	1	622	25,830	26,580	27,510	27,510
Body Shop Mechanic I	1	2	2	622	49,770	47,570	49,230	49,230
Account Clerk II	2	2	2	619	36,790	42,840	44,340	44,340
Storekeeper II	3	3	3	619	66,120	67,070	69,420	69,420
Mechanic I	4	4	4	618	79,290	80,880	83,710	83,710
Storekeeper I	3	3	5	617	59,940	92,730	95,980	95,980
Automotive Service Worker/ Service Attendant	5	5	5	616	87,170	87,360	90,420	90,420
Subtotal	55	55	57		1,342,190	1,389,650	1,463,540	1,463,540
ADD Longevity					8,200	8,650	9,270	9,270
Shift Differential - 2nd					3,740	3,130	3,130	3,130
Shift Differential - 3rd					6,860	5,820	5,820	5,820
Charge - Public Works Administration					24,000	21,710	22,160	22,160
Subtotal					1,384,990	1,428,960	1,503,920	1,503,920
LESS Charge - Building Services					(71,980)	(85,170)	(87,330)	(87,330)
TOTAL					1,313,010	1,343,790	1,416,590	1,416,590

FUND: 610 - CENTRAL MAINTENANCE SERVICES
DEPARTMENT: 13 - PUBLIC WORKS
DIVISION: 30 - FLEET AND BUILDINGS
SECTION: 02 - FLEET MAINTENANCE/C.M.F.
ACTIVITY: 02 - CENTRAL MAINTENANCE FACILITY

	1990 ACTUAL	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
110 Regular Salaries	39,258	44,770	46,720	48,370	48,370
120 Special Salaries					
130 Overtime	95				
140 Employee Benefits	13,275	12,720	13,080	14,330	14,330
SUBTOTAL PERSONAL SERVICES	52,628	57,490	59,800	62,700	62,700
210 Utilities	148,183	124,760	150,920	127,040	127,270
220 Communications	3,117	3,230	3,230	3,230	3,280
230 Transportation and Training					
240 Insurance	8,785	8,780	8,780	8,780	9,130
250 Professional Fees					
260 Data Processing					
270 Equipment Contractuals					
280 Building and Grounds Contractuals	5,931	11,840	11,840	11,840	12,080
290 Other Contractuals	227,457				
SUBTOTAL CONTRACTUAL SERVICES	393,473	148,610	174,770	150,890	151,760
310 Office Supplies	177	160	160	160	160
320 Clothing and Towels		70	70	70	70
330 Chemicals					
340 Equipment Parts	3,539	5,500	5,500	5,500	5,500
350 Materials					
360 Equipment Supplies	1,618	960	960	960	960
370 Building Parts	37,997	55,600	55,600	55,600	55,600
380 Non-Capitalizable Equipment	422	200	200	200	200
390 Other Commodities	5,457	4,300	4,300	4,300	4,300
SUBTOTAL COMMODITIES	49,210	66,790	66,790	66,790	66,790
410 Land					
420 Buildings					
430 Improvements	6,948				
440 Office Equipment					
450 Vehicular Equipment					
460 Operating Equipment	328				
SUBTOTAL CAPITAL OUTLAY	7,276				
510 Interfund Transfers					
520 Debt Service	51,618	43,100	43,100	41,090	41,090
530 Other Non-Operating Expenses					
540 Other					
SUBTOTAL OTHER	51,618	43,100	43,100	41,090	41,090
TOTAL	554,205	315,990	344,460	321,470	322,340

MULTI-YEAR FUND OVERVIEW - SELF-INSURANCE INTERNAL SERVICE FUND FUND NO.: 615

	1990 ACTUAL	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
Budgeted revenues:					
Group life insurance - employee contribution	$168,980	$165,730	$167,620	$176,560	$183,630
Group life insurance - City contribution	133,297	97,110	114,750	120,000	131,460
Group Life-interest earnings	313,402	234,780	227,730	185,770	185,770
Group Life-investments	2,735	0	0	0	0
Group health insurance - employee contribution	2,448,546	3,599,800	2,600,840	2,935,640	3,522,770
Group health insurance - City contribution	5,072,091	5,326,530	5,207,900	6,434,850	7,721,810
Group health insurance - City contribution (retirees)	61,000	61,000	0	0	0
Group health-interest earnings	35,695	21,700	25,020	72,340	72,340
Group health transfer in	0	0	801,620	0	0
Workers' compensation - City contribution	913,812	1,224,000	1,224,000	1,591,000	1,441,000
Workers' comp-interest earnings	224,037	152,670	152,670	155,320	155,320
Reimbursed expenditures - Workers' compensation	0	89,000	0	0	0
General liability - City contribution	1,166,186	1,360,800	1,460,800	1,724,970	1,724,970
General liability-interest earnings	113,638	79,150	79,150	79,650	79,650
Safety incentive program	0	0	0	60,000	60,000
Total budgeted revenues	10,653,419	12,412,270	12,062,100	13,536,100	15,278,720
Budgeted expenditures:					
Group life insurance	291,493	521,090	521,090	571,090	571,090
Group life transfer out	0	0	801,620	0	0
Group health insurance	6,954,584	8,987,330	7,816,840	9,378,040	11,231,580
Workers' compensation	1,702,831	1,516,290	1,514,720	1,849,690	1,849,690
Workers' comp transfer out	500,000	0	0	0	0
General liability	898,814	1,819,230	1,918,610	2,773,220	2,784,030
General liability transfer out	10,000	0	0	0	0
Total budgeted expenditures	10,357,722	12,843,940	12,572,880	14,572,040	16,436,390
Budgeted income (loss)	295,697	(431,670)	(510,780)	(1,035,940)	(1,157,670)
Increase (decrease) in retained earnings	295,697	(431,670)	(510,780)	(1,035,940)	(1,157,670)
Retained earnings January 1	6,257,528	6,257,528	6,553,225	6,042,445	5,006,505
Retained earnings December 31	$6,553,225	$5,825,858	$6,042,445	$5,006,505	$3,848,835

Notes:

Due to the 130% stop loss in the Blue Select health insurance program, there is an exposure to additional health expenses of $1,358,450 for 1991, and $1,597,140 for 1992.

A transfer ($801,620) within the Self-Insurance fund will occur in 1991 between the Group Life and Group Health insurance accounts. This transfer is not included as an expenditure on the Group Life detail page.

FUND: 615 - SELF INSURANCE
DEPARTMENT: 03/04 - FINANCE/LAW

COMBINED DETAIL SUMMARY

	1990 ACTUAL	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
110 Regular Salaries	94,522	173,270	100,360	128,130	128,130
120 Special Salaries	297,321	215,460	295,130	306,560	306,560
130 Overtime	4,484				
140 Employee Benefits	344,878	340,850	331,900	428,560	428,560
SUBTOTAL PERSONAL SERVICES	741,205	729,580	727,390	863,250	863,250
210 Utilities	1,043				
220 Communications	2,011	1,230	1,230	1,510	1,530
230 Transportation and Training	2,633	4,840	4,840	4,840	4,840
240 Insurance	7,302,390	10,209,580	9,039,090	10,712,760	12,581,260
250 Professional Fees	1,220,984	812,950	912,950	1,042,010	1,042,010
260 Data Processing		14,200	14,200	17,200	16,030
270 Equipment Contractuals	2,270	600	600	1,920	1,920
280 Building and Grounds Contractuals	104,685				
290 Other Contractuals	94,605	109,820	109,820	109,820	109,820
SUBTOTAL CONTRACTUAL SERVICES	8,730,621	11,153,220	10,082,730	11,890,060	13,757,410
310 Office Supplies	1,495	5,190	5,190	4,640	4,640
320 Clothing and Towels					
330 Chemicals					
340 Equipment Parts	5,458				
350 Materials	35				
360 Equipment Supplies	84				
370 Building Parts	28,559				
380 Non-Capitalizable Equipment	474				
390 Other Commodities	85,053			60,000	60,000
SUBTOTAL COMMODITIES	121,158	5,190	5,190	64,640	64,640
410 Land					
420 Buildings					
430 Improvements					
440 Office Equipment					
450 Vehicular Equipment					
460 Operating Equipment	667	3,000	3,000	3,000	
SUBTOTAL CAPITAL OUTLAY	667	3,000	3,000	3,000	
510 Interfund Transfers	510,000				
520 Debt Service					
530 Other Non-Operating Expenses	253,766	446,950	446,950	745,090	745,090
540 Other	35,085	506,000	506,000	1,006,000	1,006,000
SUBTOTAL OTHER	798,851	952,950	952,950	1,751,090	1,751,090
TOTAL	10,392,502	12,843,940	11,771,260	14,572,040	16,436,390

SELF-INSURANCE SUMMARY

The Self-Insurance Fund includes the following activities: General Liability - Safety Office, Risk Management, and Tort Management (employee liability, property damage, and tort liability); Workers' Compensation; Group Health; and Life Insurance.

Budget Highlights

A shift in choice of health care providers by employee subscribers will impact health insurance revenues and expenditures in 1992. During 1990, 60.2% of employees utilized Equicor services and 39.8% Blue Cross/Blue Shield. Enrollment during 1991 reflects 28.7% with Equicor and 72.3% with Blue Cross/Blue Shield. Lower Blue Cross/Blue Shield premiums, compared to Equicor, caused the impact. This change in plans will be offset by a projected 20% increase in health insurance rates.

- Legal services required to defend the City under its self-insurance program will require an additional $250,000 in 1992.
- The projected amounts for health insurance do not include annual "stop loss" requirements for all categories of participants. The additional exposure is $1,597,140 for 1992. A $800,000 transfer from the Group Life account will be added to cash reserves for funding support.
- An additional Safety Analyst (funded by the Water & Sewer utilities) and a $60,000 Safety Incentive Program are proposed in 1992.
- An increase of $150,000 (10.2%) is budgeted for 1992 Workers' Compensation rates.
- Life insurance coverage increases will offset savings realized from lower than anticipated Group Life insurance claims during 1991.

Budget Summary

	1990 Actual	1991 Adopted	1991 Revised	1992 Adopted
Personal Services	$741,205	$729,580	$727,390	$863,250
Contractual Services	8,730,621	11,153,220	10,082,730	11,890,060
Commodities	121,158	5,190	5,190	64,640
Capital Outlay	667	3,000	3,000	3,000
Other	798,851	952,950	952,950	1,751,090
Total	$10,392,502	$12,843,940	$11,771,260	$14,572,040

FUND: 615 - SELF INSURANCE
DEPARTMENT: 03 - FINANCE
DIVISION: 03 - MANAGEMENT SERVICES
SECTION: 07 - GENERAL LIABILITY - SAFETY OFFICE

	1990 ACTUAL	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
110 Regular Salaries	35,220	31,320	34,860	61,720	61,720
120 Special Salaries					
130 Overtime					
140 Employee Benefits	4,251	8,210	8,800	16,800	16,800
SUBTOTAL PERSONAL SERVICES	39,471	39,530	43,660	78,520	78,520
210 Utilities					
220 Communications	272	230	230	460	460
230 Transportation and Training					
240 Insurance					
250 Professional Fees	1,845	50	50	50	50
260 Data Processing		2,200	2,200	5,200	3,790
270 Equipment Contractuals	703	300	300	1,620	1,620
280 Building and Grounds Contractuals					
290 Other Contractuals	1,055	660	660	660	660
SUBTOTAL CONTRACTUAL SERVICES	3,875	3,440	3,440	7,990	6,580
310 Office Supplies	441	900	900	900	900
320 Clothing and Towels					
330 Chemicals					
340 Equipment Parts					
350 Materials					
360 Equipment Supplies					
370 Building Parts					
380 Non-Capitalizable Equipment					
390 Other Commodities					
SUBTOTAL COMMODITIES	441	900	900	900	900
410 Land					
420 Buildings					
430 Improvements					
440 Office Equipment					
450 Vehicular Equipment					
460 Operating Equipment	667	3,000	3,000	3,000	
SUBTOTAL CAPITAL OUTLAY	667	3,000	3,000	3,000	
510 Interfund Transfers					
520 Debt Service					
530 Other Non-Operating Expenses					
540 Other					
SUBTOTAL OTHER					
TOTAL	44,454	46,870	51,000	90,410	86,000

FUND: 615 - SELF INSURANCE
DEPARTMENT: 03 - FINANCE
DIVISION: 03 - MANAGEMENT SERVICES
SECTION: 07 - GENERAL LIABILITY - SAFETY OFFICE

This section analyzes accident data, issues safety recommendations, handles liability claims in conjunction with the Law Department and Insurance Carrier, and conducts safety inspections and training.

POSITION TITLE	POSITIONS 1990 RVSD	1991 RVSD	1992 ADOPTED	1992 EMPLOYMENT RANGE	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
Safety Coordinator	1	1	1	629	31,320	34,580	35,790	35,790
Safety Analyst	0	0	1	626	0	0	25,740	25,740
Subtotal	1	1	2		31,320	34,580	61,530	61,530
ADD: Longevity					0	170	190	190
EMT Pay					0	110	0	0
TOTAL	1	1	2		31,320	34,860	61,720	61,720

FUND: 615 - SELF INSURANCE
DEPARTMENT: 03 - FINANCE
DIVISION: 02 - FINANCIAL MANAGEMENT
SECTION: 02 - CENTRAL ACCOUNTING
ACTIVITY: 03 - WORKERS' COMPENSATION

The workers' compensation activity is responsible for review of Employer's Report of accident, maintaining all injury leave and paid medical files, filing all appropriate forms to Topeka, verifying all charges that are injury-related, processing all payments, mailing checks to designated attorneys, and processing payments on all settlements per City attorney instructions. The salaries for one part-time attorney position ($34,140:1991; $35,340:1992) and one Account Clerk III position ($25,640:1991; $26,550:1992) are charged to the activity in 1991.

	1990 ACTUAL	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
110 Regular Salaries	20,081	58,820	25,640	26,550	26,550
120 Special Salaries	297,321	215,460	249,600	259,420	259,420
130 Overtime					
140 Employee Benefits	330,502	311,740	309,210	397,200	397,200
SUBTOTAL PERSONAL SERVICES	647,904	586,020	584,450	683,170	683,170
210 Utilities					
220 Communications	68				
230 Transportation and Training	98				
240 Insurance	132,059	183,750	183,750	192,940	192,940
250 Professional Fees	844,207	647,900	647,900	874,960	874,960
260 Data Processing		6,000	6,000	6,000	6,000
270 Equipment Contractuals	42				
280 Building and Grounds Contractuals					
290 Other Contractuals	76,838	92,620	92,620	92,620	92,620
SUBTOTAL CONTRACTUAL SERVICES	1,053,312	930,270	930,270	1,166,520	1,166,520
310 Office Supplies					
320 Clothing and Towels					
330 Chemicals					
340 Equipment Parts					
350 Materials					
360 Equipment Supplies					
370 Building Parts					
380 Non-Capitalizable Equipment					
390 Other Commodities	1,615				
SUBTOTAL COMMODITIES	1,615				
410 Land					
420 Buildings					
430 Improvements					
440 Office Equipment					
450 Vehicular Equipment					
460 Operating Equipment					
SUBTOTAL CAPITAL OUTLAY					
510 Interfund Transfers	500,000				
520 Debt Service					
530 Other Non-Operating Expenses					
540 Other					
SUBTOTAL OTHER	500,000				
TOTAL	2,202,831	1,516,290	1,514,720	1,849,690	1,849,690

FUND: 615 - SELF INSURANCE
DEPARTMENT: 03 - FINANCE
DIVISION: 03 - MANAGEMENT SERVICES
SECTION: 04 - GROUP HEALTH

	1990 ACTUAL	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
110 Regular Salaries					
120 Special Salaries					
130 Overtime					
140 Employee Benefits					
SUBTOTAL PERSONAL SERVICES					
210 Utilities					
220 Communications					
230 Transportation and Training					
240 Insurance	6,953,234	8,979,230	7,808,740	9,370,490	11,224,030
250 Professional Fees					
260 Data Processing					
270 Equipment Contractuals					
280 Building and Grounds Contractuals					
290 Other Contractuals	1,350	1,350	1,350	1,350	1,350
SUBTOTAL CONTRACTUAL SERVICES	6,954,584	8,980,580	7,810,090	9,371,840	11,225,380
310 Office Supplies		750	750	200	200
320 Clothing and Towels					
330 Chemicals					
340 Equipment Parts					
350 Materials					
360 Equipment Supplies					
370 Building Parts					
380 Non-Capitalizable Equipment					
390 Other Commodities					
SUBTOTAL COMMODITIES		750	750	200	200
410 Land					
420 Buildings					
430 Improvements					
440 Office Equipment					
450 Vehicular Equipment					
460 Operating Equipment					
SUBTOTAL CAPITAL OUTLAY					
510 Interfund Transfers					
520 Debt Service					
530 Other Non-Operating Expenses					
540 Other		6,000	6,000	6,000	6,000
SUBTOTAL OTHER		6,000	6,000	6,000	6,000
TOTAL	6,954,584	8,987,330	7,816,840	9,378,040	11,231,580

FUND: 615 - SELF INSURANCE
DEPARTMENT: 03 - FINANCE
DIVISION: 03 - MANAGEMENT SERVICES
SECTION: 05 - GENERAL LIABILITY - RISK MANAGEMENT

	1990 ACTUAL	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
110 Regular Salaries	39,221	48,990	39,860	39,860	39,860
120 Special Salaries			11,390	11,800	11,800
130 Overtime	246				
140 Employee Benefits	9,368	12,550	10,840	11,310	11,310
SUBTOTAL PERSONAL SERVICES	48,835	61,540	62,090	62,970	62,970
210 Utilities	1,043				
220 Communications	1,671	950	950	1,000	1,020
230 Transportation and Training	1,567	2,340	2,340	2,340	2,340
240 Insurance	125,656	896,600	896,600	999,330	1,014,290
250 Professional Fees	12,993	10,000	10,000	12,000	12,000
260 Data Processing		6,000	6,000	6,000	6,240
270 Equipment Contractuals	1,197				
280 Building and Grounds Contractuals	104,685				
290 Other Contractuals	3,736	3,810	3,810	3,810	3,810
SUBTOTAL CONTRACTUAL SERVICES	252,548	919,700	919,700	1,024,480	1,039,700
310 Office Supplies	26	2,210	2,210	2,210	2,210
320 Clothing and Towels					
330 Chemicals					
340 Equipment Parts	5,348				
350 Materials	35				
360 Equipment Supplies	84				
370 Building Parts	28,559				
380 Non-Capitalizable Equipment	392				
390 Other Commodities	83,351			60,000	60,000
SUBTOTAL COMMODITIES	117,795	2,210	2,210	62,210	62,210
410 Land					
420 Buildings					
430 Improvements					
440 Office Equipment					
450 Vehicular Equipment					
460 Operating Equipment					
SUBTOTAL CAPITAL OUTLAY					
510 Interfund Transfers	10,000				
520 Debt Service					
530 Other Non-Operating Expenses					
540 Other		500,000	500,000	1,000,000	1,000,000
SUBTOTAL OTHER	10,000	500,000	500,000	1,000,000	1,000,000
TOTAL	429,178	1,483,450	1,484,000	2,149,660	2,164,880

FUND: 615 - SELF INSURANCE
DEPARTMENT: 03 - FINANCE
DIVISION: 03 - MANAGEMENT SERVICES
SECTION: 05 - GENERAL LIABILITY - RISK MANAGEMENT

The goal of the risk management function is to provide for efficient management and a reduction of risks to which the city and its employees are or may be exposed. This section also oversees the City's vehicle liability and building and contents insurance programs. The deductible portion of the buildings and contents insurance coverage is paid from the Self Insurance Fund. The deductible is $100,000 per occurrence and $200,000 aggregate.

POSITION TITLE	POSITIONS 1990 RVSD	1991 RVSD	1992 ADOPTED	1992 EMPLOYMENT RANGE	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
Risk Manager	1	1	1	009	37,600	39,860	39,860	39,860
Subtotal	1	1	1		37,600	39,860	39,860	39,860
Seas. & Part-time Posit.								
Secretary (1/2 CDBG)	1	1	1	618	11,390	11,390	11,800	11,800
Subtotal	1	1	1		11,390	11,390	11,800	11,800
TOTAL	2	2	2		48,990	51,250	51,660	51,660

FUND: 615 - SELF INSURANCE
DEPARTMENT: 03 - FINANCE
DIVISION: 03 - MANAGEMENT SERVICES
SECTION: 06 - GROUP LIFE

	1990 ACTUAL	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
110 Regular Salaries					
120 Special Salaries					
130 Overtime					
140 Employee Benefits					
SUBTOTAL PERSONAL SERVICES					
210 Utilities					
220 Communications					
230 Transportation and Training					
240 Insurance	91,441	150,000	150,000	150,000	150,000
250 Professional Fees	9,283	15,000	15,000	15,000	15,000
260 Data Processing					
270 Equipment Contractuals					
280 Building and Grounds Contractuals					
290 Other Contractuals	5,120	5,090	5,090	5,090	5,090
SUBTOTAL CONTRACTUAL SERVICES	105,844	170,090	170,090	170,090	170,090
310 Office Supplies	298	750	750	750	750
320 Clothing and Towels					
330 Chemicals					
340 Equipment Parts					
350 Materials					
360 Equipment Supplies					
370 Building Parts					
380 Non-Capitalizable Equipment	82				
390 Other Commodities	87				
SUBTOTAL COMMODITIES	467	750	750	750	750
410 Land					
420 Buildings					
430 Improvements					
440 Office Equipment					
450 Vehicular Equipment					
460 Operating Equipment					
SUBTOTAL CAPITAL OUTLAY					
510 Interfund Transfers					
520 Debt Service					
530 Other Non-Operating Expenses	185,182	350,250	350,250	400,250	400,250
540 Other					
SUBTOTAL OTHER	185,182	350,250	350,250	400,250	400,250
TOTAL	291,493	521,090	521,090	571,090	571,090

FUND: 615 - SELF INSURANCE
DEPARTMENT: 04 - LAW
DIVISION: 10 - CITY ATTORNEY'S OFFICE
SECTION: 02 - GENERAL LIABILITY - TORT MANAGEMENT

The Self-Insurance Tort Liability (Law) section provides payment and administration of claims under K.S.A. 75-6101 et seq. This section pays for personal services and other expenditures in relation to investigation, settlement, and litigation of claims. Defense of suits brought against City officers and employees is usually supported by this section, since most of these actions fall under the Tort Claims Act. The salary ($34,140) for one part-time attorney position (Law Department) is charged to this budget in 1991. Additional legal services are budgeted as professional fees.

	1990 ACTUAL	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
110 Regular Salaries		34,140			
120 Special Salaries			34,140	35,340	35,340
130 Overtime	4,238				
140 Employee Benefits	757	8,350	3,050	3,250	3,250
SUBTOTAL PERSONAL SERVICES	4,995	42,490	37,190	38,590	38,590
210 Utilities					
220 Communications		50	50	50	50
230 Transportation and Training	968	2,500	2,500	2,500	2,500
240 Insurance					
250 Professional Fees	352,656	140,000	240,000	140,000	140,000
260 Data Processing					
270 Equipment Contractuals	328	300	300	300	300
280 Building and Grounds Contractuals					
290 Other Contractuals	6,506	6,290	6,290	6,290	6,290
SUBTOTAL CONTRACTUAL SERVICES	360,458	149,140	249,140	149,140	149,140
310 Office Supplies	730	580	580	580	580
320 Clothing and Towels					
330 Chemicals					
340 Equipment Parts	110				
350 Materials					
360 Equipment Supplies					
370 Building Parts					
380 Non-Capitalizable Equipment					
390 Other Commodities					
SUBTOTAL COMMODITIES	840	580	580	580	580
410 Land					
420 Buildings					
430 Improvements					
440 Office Equipment					
450 Vehicular Equipment					
460 Operating Equipment					
SUBTOTAL CAPITAL OUTLAY					
510 Interfund Transfers					
520 Debt Service					
530 Other Non-Operating Expenses	68,584	96,700	96,700	344,840	344,840
540 Other	35,085				
SUBTOTAL OTHER	103,669	96,700	96,700	344,840	344,840
TOTAL	469,962	288,910	383,610	533,150	533,150

MULTI-YEAR FUND OVERVIEW - TELECOMMUNICATIONS INTERNAL SERVICE FUND FUND NO. : 620

	1990 ACTUAL	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
Budgeted revenues:					
Charges for services	$382,365	$315,020	$296,070	$296,070	$349,070
Fees	0	0	0	0	0
Rentals	0	0	0	0	0
Interest	0	0	0	0	0
Bond proceeds	0	0	0	0	0
Other	0	0	50,000	50,000	50,000
Total budgeted revenues	382,365	315,020	346,070	346,070	399,070
Budgeted expenditures:					
Personal services	0	0	0	0	0
Contractual services	233,123	211,830	211,830	211,830	214,810
Materials and supplies	41,250	4,000	4,000	4,000	4,000
Principal - debt service	0	0	0	0	0
Interest - debt service	0	0	0	0	0
Capital outlay	0	0	0	0	0
Contingency	0	0	50,000	50,000	50,000
Other - cost of goods sold	86,289	0	0	0	0
Total budgeted expenditures	360,662	215,830	265,830	265,830	268,810
Budgeted income (loss)	21,703	99,190	80,240	80,240	130,260
Adjustments for GAAP reporting requirements:					
Depreciation	(127,104)	(127,104)	(126,770)	(117,984)	(117,890)
Bond proceeds	0	0	0	0	0
Debt service principal	0	0	0	0	0
Capital outlay	0	0	0	0	0
Total adjustments	(127,104)	(127,104)	(126,770)	(117,984)	(117,890)
Increase (decrease) in retained earnings	(105,401)	(27,914)	(46,530)	(37,744)	12,370
Retained earnings January 1	561,115	455,714	455,713	409,183	371,439
Retained earnings December 31	$455,714	$427,800	$409,183	$371,439	$383,809
Revenue/expenditure coverage:					
Increase (decrease) in retained earnings	$(105,401)	$(27,914)	$(46,530)	$(37,744)	$12,370
Add: Depreciation	127,104	127,104	126,770	117,984	117,890
Bond proceeds	0	0	0	0	0
Less: Debt service principal	0	0	0	0	0
Capital outlay	0	0	0	0	0
Revenues generated over (under) expenditure requirements	$21,703	$99,190	$80,240	$80,240	$130,260

TELECOMMUNICATIONS SUMMARY

The Telecommunications Internal Service Fund is responsible for providing a quality City-owned telephone system to the City organization at the lowest possible cost. Telecommunications is an activity within the Department of Finance.

Budget Highlights

The adopted 1992 budget shows an increase of $50,000 over the 1991 adopted budget. The increase is due to a contingency amount to accommodate any increased demand for services.

- Additional direct inward dialing trunk lines were installed in 1990 to meet the increased call demand on the Water and Municipal Court departments.
- Upgrading and updating of the telephone system will start in 1992 and be completed over a three-year period. The result will be a decrease in the annual operating costs.
- The rates were reviewed in 1991, and a new rate structure will take effect in 1993. The result will be full cost-recovery and accumulation of cash to provide for future system replacement.

Budget Summary

	1990 Actual	1991 Adopted	1991 Revised	1992 Adopted
Contractual Services	$232,124	$211,830	$211,830	$211,830
Commodities	6,326	4,000	4,000	4,000
Other	86,289	0	50,000	50,000
Total	**$324,739**	**$215,830**	**$265,830**	**$265,830**

FUND: 620 - TELECOMMUNICATIONS
DEPARTMENT: 03 - FINANCE
DIVISION: 40 - PURCHASING
SECTION: 02 - TELECOMMUNICATIONS

	1990 ACTUAL	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
110 Regular Salaries					
120 Special Salaries					
130 Overtime					
140 Employee Benefits					
SUBTOTAL PERSONAL SERVICES					
210 Utilities					
220 Communications	143,040	148,800	148,800	148,800	151,780
230 Transportation and Training					
240 Insurance					
250 Professional Fees					
260 Data Processing					
270 Equipment Contractuals	54,751	61,380	61,380	61,380	61,380
280 Building and Grounds Contractuals					
290 Other Contractuals	34,333	1,650	1,650	1,650	1,650
SUBTOTAL CONTRACTUAL SERVICES	232,124	211,830	211,830	211,830	214,810
310 Office Supplies	63				
320 Clothing and Towels					
330 Chemicals					
340 Equipment Parts	6,263	4,000	4,000	4,000	4,000
350 Materials					
360 Equipment Supplies					
370 Building Parts					
380 Non-Capitalizable Equipment					
390 Other Commodities					
SUBTOTAL COMMODITIES	6,326	4,000	4,000	4,000	4,000
410 Land					
420 Buildings					
430 Improvements					
440 Office Equipment					
450 Vehicular Equipment					
460 Operating Equipment					
SUBTOTAL CAPITAL OUTLAY					
510 Interfund Transfers					
520 Debt Service					
530 Other Non-Operating Expenses			50,000	50,000	50,000
540 Other	86,289				
SUBTOTAL OTHER	86,289		50,000	50,000	50,000
TOTAL	324,739	215,830	265,830	265,830	268,810

MULTI-YEAR FUND OVERVIEW - STATIONERY STORES INTERNAL SERVICE FUND FUND NO. : 625

	1990 ACTUAL	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
Budgeted revenues:					
Charges for services	$902,365	$496,400	$505,970	$580,970	$580,970
Fees	0	0	0	0	0
Rentals	0	0	0	0	0
Interest	0	0	0	0	0
Bond proceeds	0	0	0	0	0
Other	0	0	50,000	50,000	50,000
Total budgeted revenues	902,365	496,400	555,970	630,970	630,970
Budgeted expenditures:					
Personal services	219,958	222,840	208,310	223,920	223,920
Employee compensation	0	0	0	0	8,960
Safety incentive program	0	0	0	100	100
Contractual services	160,066	181,260	181,260	181,590	181,820
Materials and supplies	114,942	131,450	126,050	133,650	135,960
Principal - debt service	0	0	0	0	0
Interest - debt service	0	0	0	0	0
Capital outlay	3,095		5,400		
Contingency	0	48,000	98,000	100,000	100,000
Other - cost of goods sold	430,645	0	0	0	0
Total budgeted expenditures	928,706	583,550	619,020	639,260	650,760
Budgeted income (loss)	(26,341)	(87,150)	(63,050)	(8,290)	(19,790)
Adjustments for GAAP reporting requirements:					
Depreciation	(11,153)	(10,000)	(9,960)	(6,780)	(6,720)
Gain (loss) on sale of assets	(4,330)	0	0	0	0
Debt service principal	0	0	0	0	0
Capital outlay	3,095	0	5,400	0	0
Total adjustments	(12,388)	(10,000)	(4,560)	(6,780)	(6,720)
Increase (decrease) in retained earnings	(38,729)	(97,150)	(67,610)	(15,070)	(26,510)
Retained earnings January 1	316,003	277,274	277,270	209,660	194,590
Retained earnings December 31	$277,274	$180,124	$209,660	$194,590	$168,080
Revenue/expenditure coverage:					
Increase (decrease) in retained earnings	$(38,729)	$(97,150)	$(67,610)	$(15,070)	$(26,510)
Add: Depreciation	11,153	10,000	9,960	6,780	6,720
Bond proceeds	0	0	0	0	0
Less: Debt service principal	0	0	0	0	0
Capital outlay	(3,095)	0	(5,400)	0	0
Revenues generated over (under) expenditure requirements	$(30,671)	$(87,150)	$(63,050)	$(8,290)	$(19,790)

NOTES

STATIONERY STORES SUMMARY

The Stationery Stores Internal Service Fund is responsible for all print shop, binding work, copy machines, micrographics, facsimile services, handling of all Stationery Store (supplies), and processing outgoing mail. Stores is an activity within the Department of Finance.

Budget Highlights

The adopted 1992 budget shows an increase of $55,610 over the 1991 adopted budget. The increase is attributable to a contingency amount to provide for any unexpected increases in demand or costs.

- The Print Shop acquired a new binding machine in 1991 which will decrease binding costs.
- In addition to the microfilming budget, an amount of $50,000 is proposed to support City-wide microfilming efforts.
- Adjustments to the copying and printing rates are proposed to take effect in 1991. The new rate structure will provide full cost recovery.

Budget Summary

	1990 Actual	1991 Adopted	1991 Revised	1992 Adopted
Personal Services	$219,958	$222,840	$208,310	$223,920
Contractual Services	153,905	181,260	181,260	181,590
Commodities	112,801	131,450	126,050	133,650
Capital Outlay	3,095	0	5,400	0
Other	417,605	48,000	98,000	100,000
Total	**$907,364**	**$583,550**	**$619,020**	**$639,160**

FUND: 625 - STATIONERY STORES
DEPARTMENT: 03 - FINANCE

COMBINED DETAILED SUMMARY

	1990 ACTUAL	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
110 Regular Salaries	148,212	175,090	163,010	173,680	173,680
120 Special Salaries	20,988				
130 Overtime	1,812				
140 Employee Benefits	48,946	47,750	45,300	50,240	50,240
SUBTOTAL PERSONAL SERVICES	219,958	222,840	208,310	223,920	223,920
210 Utilities					
220 Communications	2,023	2,330	2,330	2,030	2,080
230 Transportation and Training	34	40	40	40	40
240 Insurance					
250 Professional Fees	170				
260 Data Processing	4,476	4,480	4,480	4,480	4,660
270 Equipment Contractuals	127,317	154,430	154,430	155,060	155,060
280 Building and Grounds Contractuals					
290 Other Contractuals	19,885	19,980	19,980	19,980	19,980
SUBTOTAL CONTRACTUAL SERVICES	153,905	181,260	181,260	181,590	181,820
310 Office Supplies	4,240	3,070	3,070	3,070	3,070
320 Clothing and Towels	71	70	70	70	70
330 Chemicals	2,406	3,280	3,280	3,280	3,280
340 Equipment Parts	5,477	11,370	11,370	12,020	12,020
350 Materials					
360 Equipment Supplies	100,537	113,600	108,200	115,150	117,460
370 Building Parts					
380 Non-Capitalizable Equipment					
390 Other Commodities	70	60	60	60	60
SUBTOTAL COMMODITIES	112,801	131,450	126,050	133,650	135,960
410 Land					
420 Buildings					
430 Improvements					
440 Office Equipment	3,095				
450 Vehicular Equipment					
460 Operating Equipment			5,400		
SUBTOTAL CAPITAL OUTLAY	3,095		5,400		
510 Interfund Transfers					
520 Debt Service					
530 Other Non-Operating Expenses	22,633	48,000	98,000	100,000	100,000
540 Other	394,972				
SUBTOTAL OTHER	417,605	48,000	98,000	100,000	100,000
TOTAL	907,364	583,550	619,020	639,160	641,700

FUND: 625 - STATIONERY STORES
DEPARTMENT: 03 - FINANCE

These activities are administered by the Purchasing Division of the Department of Finance as financially self-sustaining operations. The goal of these activities is to promptly provide all departments with office supplies, duplicating services, mailroom service, photocopying and microfilming services at the most economical cost possible. These activities are also responsible for accurately billing individual divisions for appropriate telephone services, photocopying machine usage, and for producing employee photo identification cards.

POSITION TITLE	POSITIONS 1990 RVSD	1991 RVSD	1992 ADOPTED	1992 EMPLOYMENT RANGE	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
Micrographics Supervisor	1	1	1	625	30,720	30,720	31,790	31,790
Administrative Aide III	1	1	1	625	30,720	30,720	31,790	31,790
Print Shop Supervisor	1	1	1	624	29,250	26,110	27,020	27,020
Printing Press Operator II	1	1	1	620	24,200	24,200	25,050	25,050
Printing Press Operator I	1	1	1	619	23,110	14,220	19,590	19,590
Clerk II	1	1	1	615	16,990	16,960	17,560	17,560
Typist Clerk	1	1	1	614	18,520	18,510	19,160	19,160
Subtotal	7	7	7		173,510	161,440	171,960	171,960
ADD: Longevity					1,580	1,570	1,720	1,720
TOTAL	7	7	7		175,090	163,010	173,680	173,680

FUND: 625 - STATIONERY STORES
DEPARTMENT: 03 - FINANCE
DIVISION: 03 - MANAGEMENT SERVICES
ACTIVITY: 03 - PURCHASING SERVICES
SUBACTIVITY: 01 - STORES

	1990 ACTUAL	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
110 Regular Salaries	40,672	48,130	48,170	49,890	49,890
120 Special Salaries	5,036				
130 Overtime	70				
140 Employee Benefits	12,418	13,250	13,270	14,410	14,410
SUBTOTAL PERSONAL SERVICES	58,196	61,380	61,440	64,300	64,300
210 Utilities					
220 Communications	1,335	1,340	1,340	1,340	1,370
230 Transportation and Training	34	40	40	40	40
240 Insurance					
250 Professional Fees					
260 Data Processing	4,476	4,480	4,480	4,480	4,660
270 Equipment Contractuals	1,929	740	740	740	740
280 Building and Grounds Contractuals					
290 Other Contractuals	18,825	18,920	18,920	18,920	18,920
SUBTOTAL CONTRACTUAL SERVICES	26,599	25,520	25,520	25,520	25,730
310 Office Supplies	900	2,720	2,720	2,720	2,720
320 Clothing and Towels					
330 Chemicals					
340 Equipment Parts	42	370	370	370	370
350 Materials					
360 Equipment Supplies	77				
370 Building Parts					
380 Non-Capitalizable Equipment					
390 Other Commodities	40				
SUBTOTAL COMMODITIES	1,059	3,090	3,090	3,090	3,090
410 Land					
420 Buildings					
430 Improvements					
440 Office Equipment					
450 Vehicular Equipment					
460 Operating Equipment					
SUBTOTAL CAPITAL OUTLAY					
510 Interfund Transfers					
520 Debt Service					
530 Other Non-Operating Expenses			50,000	50,000	50,000
540 Other	394,962				
SUBTOTAL OTHER	394,962		50,000	50,000	50,000
TOTAL	480,816	89,990	140,050	142,910	143,120

FUND: 625 - STATIONERY STORES
DEPARTMENT: 03 - FINANCE
DIVISION: 03 - MANAGEMENT SERVICES
ACTIVITY: 03 - PURCHASING SERVICES
SUBACTIVITY: 02 - PRINT SHOP

	1990 ACTUAL	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
110 Regular Salaries	65,556	77,140	64,920	72,090	72,090
120 Special Salaries	9,649				
130 Overtime	1,742				
140 Employee Benefits	22,566	20,890	18,410	21,060	21,060
SUBTOTAL PERSONAL SERVICES	99,513	98,030	83,330	93,150	93,150
210 Utilities					
220 Communications	224	530	530	230	240
230 Transportation and Training					
240 Insurance					
250 Professional Fees	170				
260 Data Processing					
270 Equipment Contractuals	24,853	36,820	36,820	37,450	37,450
280 Building and Grounds Contractuals					
290 Other Contractuals					
SUBTOTAL CONTRACTUAL SERVICES	25,247	37,350	37,350	37,680	37,690
310 Office Supplies	3,020	50	50	50	50
320 Clothing and Towels	71	70	70	70	70
330 Chemicals	1,526	2,500	2,500	2,500	2,500
340 Equipment Parts	2,795	6,500	6,500	7,150	7,150
350 Materials					
360 Equipment Supplies	73,462	75,000	69,600	75,000	76,500
370 Building Parts					
380 Non-Capitalizable Equipment					
390 Other Commodities		30	30	30	30
SUBTOTAL COMMODITIES	80,874	84,150	78,750	84,800	86,300
410 Land					
420 Buildings					
430 Improvements					
440 Office Equipment	795				
450 Vehicular Equipment					
460 Operating Equipment			5,400		
SUBTOTAL CAPITAL OUTLAY	795		5,400		
510 Interfund Transfers					
520 Debt Service					
530 Other Non-Operating Expenses					
540 Other	10				
SUBTOTAL OTHER	10				
TOTAL	206,439	219,530	204,830	215,630	217,140

FUND: 625 - STATIONERY STORES
DEPARTMENT: 03 - FINANCE
DIVISION: 03 - MANAGEMENT SERVICES
ACTIVITY: 03 - PURCHASING SERVICES
SUBACTIVITY: 03 - MICROGRAPHICS

	1990 ACTUAL	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
110 Regular Salaries	41,984	49,820	49,920	51,700	51,700
120 Special Salaries	6,303				
130 Overtime					
140 Employee Benefits	13,962	13,610	13,620	14,770	14,770
SUBTOTAL PERSONAL SERVICES	62,249	63,430	63,540	66,470	66,470
210 Utilities					
220 Communications	464	460	460	460	470
230 Transportation and Training					
240 Insurance					
250 Professional Fees					
260 Data Processing					
270 Equipment Contractuals	42	820	820	820	820
280 Building and Grounds Contractuals					
290 Other Contractuals	1,060	1,060	1,060	1,060	1,060
SUBTOTAL CONTRACTUAL SERVICES	1,566	2,340	2,340	2,340	2,350
310 Office Supplies	320	300	300	300	300
320 Clothing and Towels					
330 Chemicals	880	780	780	780	780
340 Equipment Parts	2,504	4,500	4,500	4,500	4,500
350 Materials					
360 Equipment Supplies	5,226	7,320	7,320	7,320	7,470
370 Building Parts					
380 Non-Capitalizable Equipment					
390 Other Commodities	30	30	30	30	30
SUBTOTAL COMMODITIES	8,960	12,930	12,930	12,930	13,080
410 Land					
420 Buildings					
430 Improvements					
440 Office Equipment					
450 Vehicular Equipment					
460 Operating Equipment					
SUBTOTAL CAPITAL OUTLAY					
510 Interfund Transfers					
520 Debt Service					
530 Other Non-Operating Expenses	22,633	48,000	48,000	50,000	50,000
540 Other					
SUBTOTAL OTHER	22,633	48,000	48,000	50,000	50,000
TOTAL	95,408	126,700	126,810	131,740	131,900

FUND: 625 - STATIONERY STORES
DEPARTMENT: 03 - FINANCE
DIVISION: 03 - MANAGEMENT SERVICES
ACTIVITY: 03 - PURCHASING SERVICES
SUBACTIVITY: 04 - COPIERS

	1990 ACTUAL	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
110 Regular Salaries					
120 Special Salaries					
130 Overtime					
140 Employee Benefits					
SUBTOTAL PERSONAL SERVICES					
210 Utilities					
220 Communications					
230 Transportation and Training					
240 Insurance					
250 Professional Fees					
260 Data Processing					
270 Equipment Contractuals	100,493	116,050	116,050	116,050	116,050
280 Building and Grounds Contractuals					
290 Other Contractuals					
SUBTOTAL CONTRACTUAL SERVICES	100,493	116,050	116,050	116,050	116,050
310 Office Supplies					
320 Clothing and Towels					
330 Chemicals					
340 Equipment Parts	136				
350 Materials					
360 Equipment Supplies	21,772	31,280	31,280	32,830	33,490
370 Building Parts					
380 Non-Capitalizable Equipment					
390 Other Commodities					
SUBTOTAL COMMODITIES	21,908	31,280	31,280	32,830	33,490
410 Land					
420 Buildings					
430 Improvements					
440 Office Equipment	2,300				
450 Vehicular Equipment					
460 Operating Equipment					
SUBTOTAL CAPITAL OUTLAY	2,300				
510 Interfund Transfers					
520 Debt Service					
530 Other Non-Operating Expenses					
540 Other					
SUBTOTAL OTHER					
TOTAL	124,701	147,330	147,330	148,880	149,540

NOTES

CITY OF WICHITA 1992/93 ANNUAL BUDGET

FUND: 710 - EMPLOYEES' RETIREMENT SYSTEM
DEPARTMENT: 03 - FINANCE
DIVISION: 80 - MISCELLANEOUS ACTIVITIES
SECTION: 07 - EMPLOYEES' RETIREMENT

The information provided represents the budgetary presentation for the annual operation of the Wichita Employees' Retirement System. It is not an actuarial presentation.

	1990 ACTUAL	1991 ESTIMATED	1991 REVISED	1992 ESTIMATED	1993 ESTIMATED
110 Regular Salaries	7,395,577	9,000,000	9,000,000	9,000,000	10,000,000
120 Special Salaries					
130 Overtime					
140 Employee Benefits					
SUBTOTAL PERSONAL SERVICES	7,395,577	9,000,000	9,000,000	9,000,000	10,000,000
210 Utilities					
220 Communications	2,512	4,000	4,000	4,250	4,250
230 Transportation and Training	3,137	5,000	5,000	5,000	5,000
240 Insurance					
250 Professional Fees	533,203	700,000	700,000	700,000	750,000
260 Data Processing					
270 Equipment Contractuals					
280 Building and Grounds Contractuals					
290 Other Contractuals	63,305	63,240	63,240	63,340	63,340
SUBTOTAL CONTRACTUAL SERVICES	602,157	772,240	772,240	772,590	822,590
310 Office Supplies	1,677	2,000	2,000	2,250	2,250
320 Clothing and Towels					
330 Chemicals					
340 Equipment Parts					
350 Materials					
360 Equipment Supplies					
370 Building Parts					
380 Non-Capitalizable Equipment	218				
390 Other Commodities	741				
SUBTOTAL COMMODITIES	2,636	2,000	2,000	2,250	2,250
410 Land					
420 Buildings					
430 Improvements					
440 Office Equipment					
450 Vehicular Equipment					
460 Operating Equipment					
SUBTOTAL CAPITAL OUTLAY					
510 Interfund Transfers					
520 Debt Service					
530 Other Non-Operating Expenses	420,571	700,000	700,000	500,000	500,000
540 Other					
SUBTOTAL OTHER	420,571	700,000	700,000	500,000	500,000
TOTAL	8,420,941	10,474,240	10,474,240	10,274,840	11,324,840

FUND: 711 - POLICE & FIRE RETIREMENT SYSTEM
DEPARTMENT: 03 - FINANCE
DIVISION: 80 - MISCELLANEOUS ACTIVITIES
SECTION: 08 - POLICE & FIRE RETIREMENT

The information provided represents the budgetary presentation for the annual operation of the Police and Fire Retirement System. It is not an actuarial presentation.

	1990 ACTUAL	1991 ESTIMATED	1991 REVISED	1992 ESTIMATED	1993 ESTIMATED
110 Regular Salaries	7,556,409	9,000,000	9,000,000	9,000,000	10,000,000
120 Special Salaries					
130 Overtime					
140 Employee Benefits					
SUBTOTAL PERSONAL SERVICES	7,556,409	9,000,000	9,000,000	9,000,000	10,000,000
210 Utilities					
220 Communications	2,162	4,000	4,000	4,250	4,250
230 Transportation and Training	4,395	5,000	5,000	5,000	5,000
240 Insurance					
250 Professional Fees	720,550	700,000	700,000	700,000	775,000
260 Data Processing					
270 Equipment Contractuals					
280 Building and Grounds Contractuals					
290 Other Contractuals	64,810	64,960	64,960	65,060	65,060
SUBTOTAL CONTRACTUAL SERVICES	791,917	773,960	773,960	774,310	849,310
310 Office Supplies	1,356	1,500	1,500	1,750	1,750
320 Clothing and Towels					
330 Chemicals					
340 Equipment Parts					
350 Materials					
360 Equipment Supplies					
370 Building Parts					
380 Non-Capitalizable Equipment	218				
390 Other Commodities	452				
SUBTOTAL COMMODITIES	2,026	1,500	1,500	1,750	1,750
410 Land					
420 Buildings					
430 Improvements					
440 Office Equipment					
450 Vehicular Equipment					
460 Operating Equipment					
SUBTOTAL CAPITAL OUTLAY					
510 Interfund Transfers					
520 Debt Service					
530 Other Non-Operating Expenses	285,001	250,000	250,000	200,000	200,000
540 Other					
SUBTOTAL OTHER	285,001	250,000	250,000	200,000	200,000
TOTAL	8,635,353	10,025,460	10,025,460	9,976,060	11,051,060

MULTI-YEAR FUND OVERVIEW - UNEMPLOYMENT CLAIMS FUND NO.: 714

This fund provides for payment of unemployment insurance claims.

	1990 ACTUAL	1991 ESTIMATED	1991 REVISED	1992 ESTIMATED	1993 ESTIMATED
Budget revenues:					
Interest earnings	$0	$0	$0	$0	$0
Charges for services	0	0	0	0	0
Employer contribution	220,825	240,000	240,000	220,480	224,340
Total budget revenues	220,825	240,000	240,000	220,480	224,340
Budgeted expenditures:					
Claims	192,819	240,000	240,000	220,000	220,000
Other	0	0	0	0	0
Total budgeted expenditures	192,819	240,000	240,000	220,000	220,000
Budgeted income (loss)	28,006	0	0	480	4,340
Unencumbered cash/fund balance January 1	28,519	0	56,525	$6,525	57,005
Unencumbered cash/fund balance December 31	$56,525	$0	$56,525	$57,005	$61,345

MULTI-YEAR FUND OVERVIEW - WSU MANAGEMENT TRAINEE TRUST FUND FUND NO.: 715

This trust fund supports students in full-time cooperative work arrangements with City departments. These cooperative opportunities allow students to contribute to local government operations while local government takes advantage of student skills. The fund supports three Management Interns, two of which come from The Wichita State University and one from The University of Kansas.

Funding for this fund is provided by The Wichita State University through the Wichita/Sedgwick County 1.5 mill levy budget, and the City of Wichita Water and Sewer department.

	1990 ACTUAL	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
Revenues and other sources					
Interfund transfers	23,280	23,360	24,360	22,900	22,900
Intergovernmental	53,000	38,000	53,000	53,000	53,000
Other	0	0	0	0	0
Total for revenues and other sources	76,280	61,360	77,360	75,900	75,900
Expenditures and other uses					
General government	88,293	91,660	90,900	86,000	86,000
Other	0	0	0	0	0
Total expenditures and other uses	88,293	91,660	90,900	86,000	86,000
Total revenues and other sources over (under) total expenditures	(12,013)	(30,300)	(13,540)	(10,100)	(10,100)
Unencumbered cash/fund balance as of January 1	46,796	34,783	34,783	21,243	11,143
Unencumbered cash/fund balance as of December 31	34,783	4,483	21,243	11,143	1,043

MULTI-YEAR FUND OVERVIEW - EMPLOYEE TRAINING TRUST FUND FUND NO.: 716

This trust fund supports employee professional development through in-house training programs, outside seminars and conferences, and tuition reimbersment. The fund is administered by the Personnel office. Training requests are approved by the Training Director and the City Manager.

Funding is provided by the City's General Fund for an amount that is approved by the City Council during the annual budget development. The fund supports professional development within General Fund operations. Training expenditures in Enterprise, Special Revenue, and Federal funded operations are budgeted within these Funds.

	1990 ACTUAL	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
Revenues and other sources					
Interfund transfers	160,000	166,000	166,000	170,000	170,000
Other	1,426	0	0	0	0
Total for revenues and other sources	161,426	166,000	166,000	170,000	170,000
Expenditures and other uses					
General government	161,008	166,000	176,000	170,000	170,000
Other	0	0	0	0	0
Total expenditures and other uses	161,008	166,000	176,000	170,000	170,000
Total revenues and other sources over (under) total expenditures	418	0	(10,000)	0	0
Unencumbered cash/fund balance as of January 1	10,607	11,025	11,025	1,025	1,025
Unencumbered cash/fund balance as of December 31	11,025	11,025	1,025	1,025	1,025

MULTI-YEAR FUND OVERVIEW - WICHITA INTERVENTION PROGRAM FUND NO.: 721

As an alternative to incarceration for first-time DUI offenders, the City provides the Wichita Intervention Program (WIP). The program is a diversion option, and is completely financially self-supporting. Participants are confined and supervised in a dorm setting for a continuous 48 hour period, and are exposed to an intense educational program.

	1990 ACTUAL	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
Budgeted revenues:					
Charges for services	$90,055	$120,000	$110,000	$110,000	$110,000
Other	0	0	0	0	0
Total budgeted revenues	90,055	120,000	110,000	110,000	110,000
Budgeted expenditures:					
Personal services	0	15,000	15,000	15,000	15,000
Contractual services	96,683	101,000	101,000	101,000	101,000
Materials and supplies	0	2,000	2,000	2,000	2,000
Principal - debt service	0	0	0	0	0
Interest - debt service	0	0	0	0	0
Capital outlay	0	2,000	2,000	2,000	2,000
Operating transfers out	0	0	0	0	0
Contingency	0	0	0	0	0
Other	0	0	0	0	0
Total budgeted expenditures	96,683	120,000	120,000	120,000	120,000
Budgeted income (loss)	(6,628)	0	(10,000)	(10,000)	(10,000)
Adjustments for GAAP reporting requirements:					
Depreciation	0	0	0	0	0
Debt service principal	0	0	0	0	0
Capital outlay	0	2,000	2,000	2,000	2,000
Change in accruals	0				
Total adjustments	0	2,000	2,000	2,000	2,000
Increase (decrease) in retained earnings	(6,628)	2,000	(8,000)	(8,000)	(8,000)
Retained earnings January 1	49,094	42,466	42,466	34,466	26,466
Retained earnings December 31	$42,466	$44,466	$34,466	$26,466	$18,466
Revenue/expenditure coverage:					
Increase (decrease) in retained earnings	$(6,628)	$2,000	$(8,000)	$(8,000)	$(8,000)
Add: Depreciation	0	0	0	0	0
Less: Debt service principal	0	0	0	0	0
Capital outlay	0	(2,000)	(2,000)	(2,000)	(2,000)
Revenues generated over (under) expenditure requirements	$(6,628)	$0	$(10,000)	$(10,000)	$(10,000)

MULTI-YEAR FUND OVERVIEW - PUBLIC DEFENDER PROGRAM FUND NO. : 722

A small surcharge on all criminal and traffic cases is assessed and deposited in this fund. These proceeds are used to offset the costs of providing legal counsel for indigent defendants. Indigency is established from information provided in an affidavit filed by the defendant. The surcharge is presently $3.00 per case, but is to be increased to $4.00 in 1992. Legal counsel is provided by local attorneys whose names are maintained on a list of eligibility kept by the Municipal Court Judges.

	1990 ACTUAL	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
Budgeted revenues:					
Charges for services	$29,562	$30,672	$30,672	$40,320	$40,320
Other	0	0	0	0	0
Total budgeted revenues	29,562	30,672	30,672	40,320	40,320
Budgeted expenditures:					
Personal services	0	0	0	0	0
Contractual services	32,300	44,800	44,800	45,600	45,600
Materials and supplies	0	0	0	0	0
Principal - debt service	0	0	0	0	0
Interest - debt service	0	0	0	0	0
Capital outlay	0	0	0	0	0
Operating transfers out	0	0	0	0	0
Contingency	0	0	0	0	0
Other	0	0	0	0	0
Total budgeted expenditures	32,300	44,800	44,800	45,600	45,600
Budgeted income (loss)	(2,738)	(14,128)	(14,128)	(5,280)	(5,280)
Adjustments for GAAP reporting requirements:					
Depreciation	0	0	0	0	0
Debt service principal	0	0	0	0	0
Capital outlay	0	0	0	0	0
Change in accruals	0				
Total adjustments	0	0	0	0	0
Increase (decrease) in retained earnings	(2,738)	(14,128)	(14,128)	(5,280)	(5,280)
Retained earnings January 1	22,340	19,602	19,602	5,474	194
Retained earnings December 31	$19,602	$5,474	$5,474	$194	$(5,086)
Revenue/expenditure coverage:					
Increase (decrease) in retained earnings	$(2,738)	$(14,128)	$(14,128)	$(5,280)	$(5,280)
Add: Depreciation	0	0	0	0	0
Less: Debt service principal	0	0	0	0	0
Capital outlay	0	0	0	0	0
Revenues generated over (under) expenditure requirements	$(2,738)	$(14,128)	$(14,128)	$(5,280)	$(5,280)

NOTES

MULTI-YEAR FUND OVERVIEW - CEMETERIES TRUST FUND FUND NO.: 724

This fund provides for the management and maintenance of Highland Park and Jamesburg cemeteries. Cemetery management is provided through the Finance department, and the Public Works department has maintenance responsibilities.

	1990 ACTUAL	1991 ESTIMATED	1991 REVISED	1992 ESTIMATED	1993 ESTIMATED
Budget revenues:					
Interest earnings	$45,177	$40,000	$42,020	$39,190	$41,280
Charges for services	15,665	15,000	15,000	15,000	15,000
Other	6,135	5,000	5,000	5,000	5,000
Total budget revenues	66,977	60,000	62,020	59,190	61,280
Budgeted expenditures:					
Finance department	9,704	12,000	12,000	12,000	12,000
Public Works department	15,932	25,820	25,840	25,840	25,870
Other	0	0	0	0	0
Total budgeted expenditures	25,636	37,820	37,840	37,840	37,870
Budgeted income (loss)	41,341	22,180	24,180	21,350	23,410
Unencumbered cash/fund balance January 1	376,004	400,000	417,345	441,525	462,875
Unencumbered cash/fund balance December 31	$417,345	$422,180	$441,525	$462,875	$486,285

FUND: 724 - CEMETERY TRUST
DEPARTMENT: 13 - PUBLIC WORKS
DIVISION: 40 - MAINTENANCE
SECTION: 09 - CEMETERIES

	1990 ACTUAL	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
110 Regular Salaries	1,735	380	400	400	400
120 Special Salaries					
130 Overtime					
140 Employee Benefits	460				
SUBTOTAL PERSONAL SERVICES	2,195	380	400	400	400
210 Utilities	194	600	600	600	630
220 Communications					
230 Transportation and Training					
240 Insurance					
250 Professional Fees	12,219	23,540	23,540	23,540	23,540
260 Data Processing					
270 Equipment Contractuals					
280 Building and Grounds Contractuals					
290 Other Contractuals	20				
SUBTOTAL CONTRACTUAL SERVICES	12,433	24,140	24,140	24,140	24,170
310 Office Supplies	41				
320 Clothing and Towels					
330 Chemicals	1,219	1,300	1,300	1,300	1,300
340 Equipment Parts					
350 Materials					
360 Equipment Supplies	29				
370 Building Parts					
380 Non-Capitalizable Equipment					
390 Other Commodities	15				
SUBTOTAL COMMODITIES	1,304	1,300	1,300	1,300	1,300
410 Land					
420 Buildings					
430 Improvements					
440 Office Equipment					
450 Vehicular Equipment					
460 Operating Equipment					
SUBTOTAL CAPITAL OUTLAY					
510 Interfund Transfers					
520 Debt Service					
530 Other Non-Operating Expenses					
540 Other					
SUBTOTAL OTHER					
TOTAL	15,932	25,820	25,840	25,840	25,870

FUND: 724 - CEMETERY TRUST
DEPARTMENT: 13 - PUBLIC WORKS
DIVISION: 40 - MAINTENANCE
SECTION: 09 - CEMETERIES

This activity is responsible for all weed mowing, trimming, and stone leveling as required at Highland Cemetery. This activity was privatized in March, 1990.

POSITION TITLE	POSITIONS 1991 ADOPTED	1991 RVSD	1992 ADOPTED	1992 EMPLOYMENT RANGE	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
Mechanical Equipment Operator (seasonal 6 months)	0	0	0	415	0	0	0	0
Add: PW Administration					380	400	400	400
TOTAL					380	400	400	400

MULTI-YEAR FUND OVERVIEW - WASTE MANAGEMENT TRUST FUND FUND NO.: 728

This fund was created to provide for potential environmental impacts associated primarily with landfill operations. Waste stream related expenditures may include recycling, composting, household haxardous waste, and a comprehensive waste management program. A year-end transfer from the Landfill Fund provides the primary revenue source.

	1990 ACTUAL	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
Revenues					
Interest earnings	$44,663	$56,190	$73,440	$104,870	$89,440
Transfer from landfill	348,060	349,230	496,610	500,000	125,000
Total revenues	392,723	405,420	570,050	604,870	214,440
Expenditures & transfers					
Compost program transfer	41,691	0	0	0	0
Recycling program transfer	5,118	56,120	56,120	56,120	56,120
Household hazardous materials	0	0	0	0	0
transfer	0	0	0	65,000	65,000
Waste flow characterization					
transfer	0	0	18,750	25,000	0
Other transfers out	75,000	0	0	0	0
Subtotal	121,809	56,120	74,870	146,120	121,120
Contingency	0	165,000	165,000	165,000	165,000
Total expenditures & other use	121,809	221,120	239,870	311,120	286,120
Revenues & other sources over (under) expenditures & other uses	270,914	184,300	330,180	293,750	(71,680)
Unencumbered cash/fund balance January 1	565,580	543,600	836,494	1,166,674	1,460,424
Unencumbered cash/fund balance December 31	$836,494	$727,900	$1,166,674	$1,460,424	$1,388,744

MULTI-YEAR FUND OVERVIEW - TAX INCREMENT FINANCING DISTRICT #1 FUND NO.: 734

Tax increment financing district #1 was established in August, 1991, to fund the clean-up of groundwater contamination in the Gilbert/Mosley district. Clean-up expenditures not attributable, nor billable, to potentially responsible parties are covered by the tax increment. The City has entered into a legal agreement with one responsible party, and will seek additional agreements as further studies mandate. Expenditures for 1992 include the Remedial Investigation/Feasibility Study, the Comprehensive Financial Feasibility Study, legal fees, capital outlay and administrative costs. Expenditures for 1993 include capital outlay, operational costs, debt service payments and administrative costs.

	1991 ADOPTED	1992 ADOPTED	1993 ESTIMATED (1)
Budgeted revenues:			
Property tax increment (from TIF district #1)	$0	$503,975	$413,833
Contributions from potentially responsible parties	0	1,502,409	7,578,750
Total budgeted revenues	0	2,006,384	7,992,583
Budgeted expenditures:			
Personal services	0	39,600	25,000
Contractuals	0	1,643,584	550,000
Commodities	0	53,200	0
Capital outlay	0	270,000	7,147,500
Long-term debt payment (2)	0	0	270,083
Total budgeted expenditures	0	2,006,384	7,992,583
Budgeted income (loss)	0	0	0
Unencumbered cash/fund balance January 1	0	0	0
Unencumbered cash/fund balance December 31	$0	$0	$0

(1) Based on estimates included in the Comprehensive Financial Feasibility Study, dated June 21, 1991. Study completed by Springsted, Inc., Public Finance Advisors, consultant to the City of Wichita, Ks.

(2) The Comprehensive Financial Feasibility Study includes a $2,450,000 bond issue in 1992. This bond issue will finance the City's share of substantial capital outlay costs associated with initiating the groundwater clean-up process. Yearly proceeds from tax increment financing district #1 will contribute to the retirement of the bonds over a fifteen year term.

NOTES

PERFORMANCE MEASURES

City of Wichita, Kansas

Performance measurement is a way to assess the effectiveness, efficiency and quality of municipal services, in order to identify problems, progress or trends. The underlying purpose is to improve management decision making, resulting in lower cost for services, higher service levels, and other quantifiable benefits.

After several years of focused effort by City departments, the City has completed its first full year of reporting and monitoring under the new system. Many departments have for some time independently counted, monitored, tracked or in some way measured performance. The new system, however, represents the first comprehensive effort to provide a fully integrated, decision-driven, management information system.

To facilitate the City's performance measurement development, an initial on-site seminar was conducted for staff by Paul Epstein, consultant and author of performance measurement works. The final stage of development and the implementation phase been directed by Dr. Mark Glaser, loaned faculty from the Wichita State University (1989-90 academic year) and currently Special Assistant to the City Manager. Ongoing oversight of performance measurement is the responsibility of the Department of Finance (Financial Planning and Research).

Performance Measurement System Goal

The City's goal in establishing a comprehensive performance system is to integrate the allocation of resources (annual budget), long-range planning (Strategic Agenda) and short-range planning (departmental priorities of workloads, targets and standards). The City has elevated its performance measurement approach by:

(1) Providing central support to establish a uniform approach, and to introduce the concept in departments not formerly involved with it.

(2) Integrating measures with the City's annual budget and the Strategic Agenda.

(3) Having a central clearinghouse, allowing the information to be shared among decision makers in various departments, and especially by central management.

From the beginning, the performance measurement system has been designed as comprehensive and integrated. All departments have been involved, rather than having only one or two serve as pilots. Following introduction of a common performance measurement concept, the City has moved to promoting understanding and reporting among departments, and finally to the integration of measures into the central planning processes and documents.

Department Performance Measurement Reporting

Although departments report on a monthly basis, a separate performance measurement document summarizes on an annual basis. Each department's presentation begins with a Mission Statement, setting out its primary or

underlying service goal. This is followed with Performance Objectives, or narrative phrases listing work program activities that support the primary service goal. Objectives are followed by one or more descriptions of the Measures to be used in summarizing or projecting performance over a three-year period.

Several measures are used, including the following:

(1) Workload or Output Measures - Measures which present quantity of products or services produced without regard for resource investments.

(2) Productivity Measures - Measures which attempt to relate quantity of goods or services produced in comparison to human resources invested.

(3) Efficiency Measures - Measures, much like productivity measures, except they attempt to relate dollar costs associated with the product or service being produced.

(4) Effectiveness Measures - Measures which are goal oriented and attempt to answer the question, "Is the program or service having the desired impact or result?"

Not everything departments do can be easily converted to numbers. Use of words in Qualitative Reporting therefore becomes important. Categories for organizing qualitative reporting are Strategic Agenda (City program priorities), Strategic Action (supporting the Strategic Agenda), Program Action (new services, programs, and managerial action); Day-to-Day Activities (not easily quantifiable); and Environmental Conditions (events beyond departmental control, such as a major storm). Estimates of completion status and human resources are included when appropriate.

The Uses of Performance Measurement

Performance measurement does not improve performance; however, communication associated with performance measurement can impact performance. Performance measures are not the answer to problems but are designed to stimulate discussion in an effort to find appropriate solutions. Performance measurement does not always explain why a variation in performance occurs, but may signal change (both positive and negative) to which managers need to respond. Finally, performance measurement is designed to provide for focused discussion of important organization issues and allocation decisions.

Since performance measurement is a dynamic process, changes in reporting can be expected in future years. These may be technical, or in content, as feedback is received and changes are made for decision-making needs. Such feedback contributes to the vitality of the system and keeps performance measurement from deteriorating into a mere paper exercise. In these early years for concerted use of performance measurement, the City will be learning how to make effective use of this tool and introducing changes for improving it.

For relating department budget information to performance measures, the reader may refer to the table of contents in the separate "Performance Measures" document. This has been cross-referenced to the budgets for the corresponding departments, in the the 1992/93 Annual Budget document.

SAVINGS INCENTIVE PROGRAM

The City Council approved an amount of $500,000 in the 1990 budget for the establishment of a savings incentive program. The program is intended to finance projects that will result in reduced operating costs or increased revenues. Departments may apply for short-term loans to implement such projects, and use the savings or increased revenues to repay the loan.

The program is open to General, City/County, and Internal Service funds. Departments wishing to apply must submit an application with appropriate documentation to the Finance department. Projects must meet certain requirements in order to be considered. Application procedures and requirements are explained in an administrative regulation. Final approval of the loans is made by the City Manager.

The following is a list of projects that have been approved for funding through the savings incentive program along with the anticipated annual savings.

Savings Incentive Projects

Project	Annual Savings/ Revenue
1. **Telephone System Improvement**. A more technologically advanced trunk line will increase the number of incoming and outgoing calls to City departments while reducing operating costs. The initial cost is $21,000 and the loan will be repaid in two years. The project was initiated by the department of Finance and is accounted for in the Telecommunications internal service fund.	$ 15,370
2. **Police FAX Machine**. This project involves the purchase and use of a FAX machine to disseminate information from the Accident /Theft Verification Unit in the Records Section to insurance companies upon request. The initial investment to purchase the Fax machine is $2,560. The loan will be repaid in the first year. The Police department initiated this project.	$ 17,950
3. **In-house Design Work for Engineering Projects.** This project involves the purchase of hardware and software to enable in-house detailed design of under-$10,000 projects currently contracted out. The initial investment in equipment is $53,948 and the loan will be repaid in three years. The project was initiated by the department of Public Works and the savings will accumulate in the capital projects fund.	$111,240
4. **Hematology Analyzer**. The Health department is using the Savings Incentive Program to buy a new hematology analyzer in order to avoid costly maintenance ($11,370 per year). The new analyzer will cost $35,984 and the loan will be repaid in three years.	$ 11,370
5. **Computerized Inspection System**. This project involves the computerization of the fire permits inspection system. The new system will ensure reliable remittance and processing of the inspection permit fees. The initial capital cost is $100,000 which will be repaid in three years. The Fire department initiated this project. The revenues will accumulate in the General Fund.	$ 60,000
6. **Electrical Service Charge**. This project will enable Century II to have exclusive rights to install all electrical hook-ups within the facility. The charge to exhibitors for these electrical installations will constitute a new source of revenues for the General Fund. The initial cost to acquire the equipment is $17,260 and will be repaid in one year. The project was initiated by the Department of Community Facilities (Century II).	$ 49,110
Total annual savings/revenues	$265,040

EMPLOYEE SUGGESTION AWARDS PROGRAM

The City of Wichita established the Employee Suggestion Awards Program in 1984. The goal is to provide for increased efficiency of City operations by generating and implementing practical suggestions and solutions from as many employees as possible. Employees are encouraged to submit suggestions that result in increased revenue, savings in time, savings in money, improved quality of service and procedures, a safer work environment, and enhanced employee morale.

The Employee Suggestion Committee has received and reviewed 450 suggestions. Of these, 86 have been implemented, resulting in net first-year savings alone of more than $250,000.

The program gives employees monetary awards for implemented suggestions. Implementation costs and awards are funded from savings generated by the suggestions.

EMPLOYEE SUGGESTION PROGRAM AWARDS AND SAVINGS BY DEPARTMENT - 1984-1990

Department	Number Awarded	Gross First-year Savings	Implementation Costs	Gross Savings Less Impl. Costs	Awards	Net First-year Savings
City Manager	4	4,468	35	4,433	628	3,804
Finance	7	16,820	2,900	13,920	601	13,319
Fire Department	8	20,224	2,433	17,791	2,155	15,636
Health Department	6	17,368	1,896	15,472	581	14,890
Housing and Economic Development	3	1,253	0	1,253	150	1,103
Human Services	2	0	919	(919)	15	(934)
Metropolitan Transit Authority	1	638	0	638	60	578
Municipal Court	9	78,729	148	78,581	2,353	76,228
Park Department	2	4,096	517	3,580	210	3,370
Police Department	6	10,234	0	10,234	1,142	9,092
Public Works	9	46,180	3,600	42,580	1,175	41,405
Water and Sewer Department	28	94,575	13,773	80,802	6,937	73,865
Wichita Housing Authority	1	547	118	429	0	429
Total	86	295,132	26,338	268,794	16,008	252,786

USER'S GUIDE

INTRODUCTION

Nearly every policy and action of the City of Wichita is related in some way to resource allocation. This process is focused in the development of a financial plan and the adoption of the annual operating budget, which becomes the plan for the next year. The purpose of this User's Guide is to assist in understanding the budget development process and the 1992/93 proposed budget document.

THE BUDGET PROCESS

o The Budget Calendar

Revenue Projections

The first step in the budget process involves revenue projections by Department of Finance staff. Projecting revenues is an ongoing task, beginning several years in advance of the fiscal year. Trends in the performance of each revenue source are studied, and economic conditions and events which could alter the revenue projections are considered.

Department Budget Development

Early in a current calendar year, the City Council makes policy decisions for the departments to implement in the coming year. These decisions, as well as spending targets, are communicated to department heads and budget coordinators. Department staff then review the current-year budget and develop a budget for the next two years.

Budget Review

Department budget submissions are first reviewed by Financial Planning and Research staff for compliance with policy objectives, revenue limitations, and performance standards. A second review is made by a budget review cabinet. The cabinet is comprised of select department and division heads who review budget requests, and make recommendations to the City Manager.

City Manager Review

Through all stages, the City Manager directs the development of the budget. After the BRC recommendations are provided to the City Manager, the City Manager conducts a final review of each budget and makes his final changes.

The budget document includes a summary transmittal letter which outlines major decision areas for the City Council. The City Manager's recommended (proposed) budget is then presented to the City Council for consideration and evaluation.

City Council Review and Public Hearings

The City Council reviews the budget in an open workshop presentation prior to public hearings. Public comment is received at the weekly City Council meetings over a five- or six-week period. In addition, Council members and City staff make budget presentations to neighborhood Citizen Participation Organization council meetings and civic groups, and through the media.

The final public hearing and formal adoption of the budget occurs in mid-August, after a ten-day notice of hearing has been published in the official newspaper. Beyond this point, the budget expenditure limit for each fund may not be increased, although other changes may be enacted.

Budget Revision

A process to revise the adopted budget is started early in the operating year. Revisions are based on better information for revenue and expenditure estimates. In addition, the revisions ensure that planned programs and service levels conform to any new City Council policies.

Budget Amendments

Under Kansas State law, the City Council may amend a budget during an operating year, if unforeseen circumstances create a need to increase an adopted expenditure limit. Again, ten-day official notice is given and a public hearing is held before the City Council.

1992 Annual Budget Process

The budget development process that took place in 1991 focused on the 1992 calendar year. In addition, line item estimates were made for the 1993 calendar year. On August 13, 1991, a hearing was held on the 1992 proposed budget to formally adopt the budget for certification to the State of Kansas.

Budget Calendar

For each calendar year, the budget development process follows the sequence outlined here:

DATE	ACTION	PARTICIPANTS
Prior months/ year	Financial assumptions made; revenue assumptions developed	Financial analysts, City Manager
February	Financial Plan is presented and accepted	City Manager, City Council
March-June	Budgets developed and reviewed	City Manager, department staff, analysts
Early July	Recommended budget presented to City Council	City Manager, City Council
July-August	Public hearings	Citizens, City Council
Mid-August	Final hearing/formal adoption of budget	Citizens, City Council
Late August	Certification of budget to State	City Council

The Annual Operating Budget and the Capital Improvement Program

The annual operating budget and the Capital Improvement Program (CIP) are complementary City plans. The annual budget is a guide for the day-to-day operations of the City's programs. The CIP is a guide to new construction or improvements to the City's infrastructure and facilities, ranging from road expansion to repairs on publicly owned buildings and acquisition of new water sources.

The CIP requires a good operating budget, and a solid financial base in the operating budget to allow provisions for debt or cash financing of capital projects. In addition, an excellent operating budget can assist in raising or maintaining the bond rating of the City. A higher rating means that the City pays a lower interest rate for the bonds it sells to finance capital projects.

In return, the annual budget process must take into account requirements of funding infrastructure, maintenance, and related operational costs. Since the CIP is primarily funded from property taxes, mill levy changes in the annual budget can mean changes in the resources available for capital projects.

Revenue Projections

Development of the Capital Improvement Program has two preliminary phases. The first phase begins with revenue projections. Like the revenue projections for the operating budget, trends are studied, and performance assumptions, generated. From these assumptions, expenditures estimates are developed. However, since the CIP is a ten-year plan, revenue projections must be made farther into the future than those required by the operating budget.

Property Tax Financing

The City Council has authorized the equivalent of 10 mills (approximately $14.8 million annually) from property taxes for debt service. Therefore, existing debt service payments are calculated so that estimates can be made for the additional amount of debt that can be assumed in any given year. Once the new debt has been calculated and all other revenue sources identified, dollars are allotted to each project category for the ten years of the capital planning period.

Requests for Projects/Administrative Review

The second phase for development of the CIP involves requests for projects. The request is sent to major corporations, community organizations, the Citizen Participation Organization, and advisory boards and commissions. These groups, as well as individuals, may submit projects for consideration by the City engineers and the Administrative Committee.

The next phase in the process involves the CIP Administrative Committee. Through a series of meetings, the committee develops the project plan for the term of the program. Projects are placed in the order of their ranking as often as possible.

Request for Projects/Administrative Review
Proposed projects are studied by the City CIP Administrative Committee, and are ranked according to criteria set forth by the Committee. Each project category is considered separately, generally based on the total dollars available for that category.

Hearings and Adoption
Following the Administrative Committee's plan development, the CIP is forwarded to the City Manager and then to the City Council. Additional hearings are held before the Metropolitan Area Planning Commission and the Citizen Participation Organization councils. Like the operating budget, the City Council hears public comments on the CIP prior to adoption. The Council can move, add, or delete projects.

Implementation
Once the CIP is adopted, the departments use it as a guide for implementing capital improvements. Each project is individually authorized by the City Council through adoption of an ordinance or resolution.

City Mill Levy Requirement
A mill is $1 of tax for every $1,000 of assessed value on real and personal property. The mill levy is recalculated every year and is based on the amount of tax dollars needed for financing the City budget.

First, the City (the "taxing district") arrives at a total amount for expenditures in the taxing funds. In Wichita these funds are the General Fund and the debt service fund, called the General Debt and Interest Fund.

After the expenditure total is known, all other revenue sources (non-tax) are subtracted. The remainder is the amount to be raised from ad valorem (property) taxes.

The tax levy rate is calculated by dividing the total revenue to be obtained from property taxes by the total assessed value for the taxing district. The table below shows the current rates for the City of Wichita.

Tax Rates (Based on 1991 Values) for 1992 Budget Year

Assessed Valuation: $1,481,747,013

	Taxes To Be Levied (Incl. Delinquencies)	Mill Levy
General Fund	$28,925,360	19.5
General Debt and Interest	14,945,439	10.1
TOTAL	$43,870,799	29.6

A city residential property owner will pay taxes to support the City budget, based on the market value of the owner's property, times the classification rate (i.e., 12% for residential property), times the tax levy rate (mills divided by 1,000), as shown in the three examples.

Market Value	X	Classification Rate	X	City Tax Levy Rate	=	Est. Taxes Due
$ 50,000	X	12%	X	.0296	=	$177.60
$ 75,000	X	12%	X	.0296	=	$266.40
$100,000	X	12%	X	.0296	=	$355.20

"Assessed value" is the market value times the classification rate. For example, the assessed value of a $50,000 home (for purposes of taxation) is $50,000 times 12%, or $6,000.

The city mill levy, plus the levies for other taxing districts (Sedgwick County, school district and State), comprise the Wichita residential property owner's total local tax obligation. For the 1992 budget year, most Wichita residential property owners will be assessed at the following rate:

Taxing District	Tax Levy Rate	Percent of Total
City of Wichita	29.6	20%
Sedgwick County	25.3	17%
USD #259	90.2	62%
State Assessed	1.5	1%
Total	146.6 mills	100%

Questions and Answers on the Budget Process

Q Since the adopted budget is only an estimate, what happens when actual spending or revenue received is higher or lower than the City planned?

A The City budget is balanced so that annual operating revenues are estimated to be equal to or greater than annual operating expenditures. For clarity in financial planning, the City's goal is to project revenues and expenditures as close to anticipated reality as possible and prudent. This contrasts with distortions caused when expenditures are deliberately over-projected and revenues are intentionally under-estimated.

If unplanned events occur or if estimates are wrong, the City maintains undesignated (unencumbered) fund balance reserves of about 5%, allowed by state law. These reserves are similar to an individual's savings account.

Q When can citizens have input in the budget process?

A As stated earlier in the discussion on the Budget Calendar, the budget process affords many opportunities for input. Among these are at the regular City Council meetings in July and the first half of August and at the regular neighborhood Citizen Participation Organization council meetings. In addition, citizens can make known their concerns to the City Council member representing their district anytime during the year.

Q Besides general property taxes, where do revenues come from to support the budget?

A Other revenues include motor vehicle property taxes, special assessments, franchise and gasoline taxes, local sales tax, state-shared revenues, sales and services, fines and penalties, rental income, internal administrative charges, and interest earnings.

Many revenues are in the form of "user fees" or full-cost recovery fees. In other words, the fees are paid by persons directly receiving the service, and are based on the expectation of recovering all or an agreed-upon portion of the service's full cost.

An important element in the City's financial plan is to diversify revenues, in order to maintain and reduce the level of property tax support needed for City operations. Existing revenues are continually reviewed to ensure they cover the full cost of services, and new revenue sources are established when appropriate.

Documents Supporting the Resource Allocation and Planning Process

Several documents are produced to be used as tools in the planning and policy making process and as references during implementation of programs:

- **City of Wichita Financial Plan** - Presents economic and financial assumptions, preliminary revenue projections, current-level expenditure estimates and balances for five years into the future (available in February).

- **Proposed Annual Budget** - Contains the City Manager's detailed proposal to meet the City's operating needs for a two-year period, along with revenue estimates and decision points for City Council action (published in early July).

- **Proposed Annual Budget in Brief** - Presents a summary of the proposed annual operating budget (early July).

- **Adopted Annual Budget** - The final budget document adopted by the City Council. Contains the operating expenditure limits (by fund) approved by the City Council and certified to the State of Kansas for the coming calendar year (published in early December).

- **Adopted Annual Budget in Brief** - Presents a summary of the adopted annual operating budget (early December).

- **Performance Measures** - Summarizes department service missions, performance objectives, and performance measures. Used on an operating basis and with budget development, as a means of assessing the efficiency and effectiveness of department work programs in providing services and products (published in early December).

- **Capital Improvement Program** - Provides the ten-year program for planned capital projects and the means of financing them.

The City Manager's Letter

The City Manager's letter is presented in the first part of the proposed and adopted budget documents, and provides an overview of the operations of the City. It usually includes information about the City's performance in the past, and the expectations about performance for the coming year.

An important part of the letter is the highlighting of issues for City Council information and consideration. In 1991 these included reappraisal impacts affecting budget financing, and expenditure issues such as enhanced public safety, cultural improvements, downtown redevelopment, and employee compensation.

Revenue and Expenditure Summaries

Pages 1 through 3 of the proposed budget contain summaries for all the budgets contained in the remainder of the document.

Revenues are summed by type on page 1, and are based on each fund's multi-year projection, or multi-year fund overview. These fund projections appear throughout the book, according to the structure presented below.

On page 2, expenditures for all City operations are recorded by functional category: salaries and wages, employee benefits, contractual services, commodities, capital outlay, transfers, and debt service. On page 3, expenditures are recorded by fund, and are the sum of the expenditures recorded on the budget detail pages in the body of the book.

For both revenue and expenditure summaries (pages 1 and 3), the internal service funds are subtracted. Internal service funds provide services to other operations, and receive charges from those operations. Internal service fund budgets, as well as other interfund transactions, are subtracted from expenditure and revenue totals so these amounts are not counted twice.

Document Organization and Fund Structure

The main part of the budget document presents the department budgets by fund, moving from summaries to lower levels of detail, as follows:

I. All funds summaries of revenues and expenditures (combining revenues and expenditures for all City operating budgets).

   A. Multi-year fund overview (revenue and expenditure summaries for all funds).

      1. Combined detail summaries (line-item presentations combining expenditure budgets for departments having more than one division within that fund).

         a. Department line-item detail pages and personal services pages.

The budget document also is organized according to fund types, in the following order:

- o General Fund
- o Special revenue funds
- o Debt service fund (General Debt and Interest)
- o Enterprise funds
- o Internal service funds

The General Fund

The General Fund is the fund that finances the regular day-to-day, tax-supported operations of the City. Examples of departments in the General Fund include Police, Fire, Finance, Parks, and so on. The primary sources of revenue are property taxes, including motor vehicle property taxes, and franchise fees.

The General Fund accounts for all financial transactions not accounted for in other funds. The majority of current operating expenditures, other than those of the self-supporting, proprietary funds, are financed through revenues received in the General Fund.

Special Revenue Funds

The special revenue funds include operations and activities that receive revenues from sources earmarked for specific uses:

- o **Tourism and Convention Promotion Fund** - Supports tourists attractions from monies collected through the transient guest tax.

- o **Special Alcohol Program Fund** - Receives State-shared alcohol liquor tax revenues, which are spent only for the purchase, establishment, maintenance or expansion of services or programs of alcoholism and drug abuse prevention and education.

- **Special Parks and Recreation Fund** - Receives State-shared alcohol liquor tax revenues, which support purchase, establishment, maintenance, or expansion of park and recreational services, programs and facilities.

- **Landfill Fund** - Receives income from a lease agreement with a private contractor, to support cover activities at the refuse disposal sites where dumping is completed, to monitor and test landfill property and the river, and to support future waste management needs (through transfers to a trust budget).

- **Central Inspection Division Fund** - Monitors and regulates compliance with City codes on building construction, housing maintenance, zoning, and licensing, with revenues from permit and license fees.

General Debt and Interest Fund

The debt service fund, or General Debt and Interest Fund, accounts for the payment of interest and principal on long-term general obligation debt. Sources of funding for payment of debt include property taxes, the bond proceeds, interest earnings (within arbitrage regulation allowances) and other miscellaneous sources.

Enterprise Funds

Enterprise funds are for government functions that are self supporting. Each of these operations receives revenue from sales of their services or user fees, and are not tax-supported (except for the Metropolitan Transit Authority, which receives a City subsidy from the General Fund).

The City has five enterprise funds:

- **Wichita Airport Authority** - Provides facilities for air transportation services for the public, business, and industry.

- **Golf Course System** - Provides four public golf facilities that are supported by user fees.

- **Metropolitan Transit Authority (MTA)** - Provides economical bus service through regular route services and special charter services.

- **Sewer Utility** - Operates and maintains the sewer component of the combined Water and Sewer Department, including wastewater treatment plants; maintains more than 1,200 miles of sewer laterals and mains.

- **Water Utility** - Operates and maintains the water component of the combined Water and Sewer Department, providing an adequate, quality supply of water, and an adequate, sanitary means of wastewater disposal.

Internal Service Funds

Internal service funds provide services for City departments at cost. Budgets in other funds include amounts to pay for these services.

- **Data Center** - Responsible for coordination of the City's total office automation and data processing.

- **Fleet and Buildings** - Includes the equipment motor pool and central maintenance facility.

- **Self-Insurance** - Accounts for self-insurance programs of health insurance, workers' compensation, group life insurance, employee liability, property damage, and general liability.

- **Telecommunications** - Centralizes management of the large digital switch, long-distance usage, smaller telephone systems, and miscellaneous telecommunications.

- **Stationery Stores** - Provides all departments with office supplies, duplicating services, mailroom service, photocopying, and microfilming services at the most economical cost.

Trust Funds

Trust funds included in the budget document are of two types:

- **Pension Trust** - These funds are used to account for receipt, investment and distribution of retirement contributions made for the benefit of police officers, fire fighters, and other City employees. The two pension trust funds are Employees' Retirement Fund and the Police and Fire Retirement System Fund.

- **Expendable Trust** - These funds account for resources received and held by the City as trustee and are expended according to the conditions of the trusts. Funds included in the budget document are Unemployment Claims, WSU Management Trainee, Employee Training, Intervention Program, Public Defender Program, Cemeteries, Waste Management, and Tax Increment Financing District #1.

Management Initiatives

The progress of three management initiatives is reported in this section. These initiatives are the City's comprehensive performance measurement program, the Savings Incentive Program, and the Employee Suggestion Awards Program.

Appendix

The Appendix section of the adopted budget contains materials to facilitate understanding of the budget and the City's total operating program.

Appropriation. Expenditure authority created by City Council.

Appraised value. Market dollar value given to real estate, utilities, and personal property; established through notification, hearing and appeals, and certification process.

Assessed value. Appraised value of property adjusted downward by a classification factor, to determine the basis for distributing the tax burden to property owners. (See calculation on page 317.)

Budget. Financial plan consisting of estimated revenues and expenditures (and purposes) for a specified time. The operating budget provides for direct services and support functions of the City (e.g., Police, Fire, Public Works, etc.). The capital budget (Capital Improvement Program) provides for improvements to the City's infrastructure and facilities, and utilizes long-term financing instruments.

Budget amendment. Legal means by which an adopted expenditure authorization or limit is increased; includes publication, hearing and recertification.

CIP. Capital Improvement Program. The City's program is a ten-year capital expenditure plan financing new and improved infratructure needs and facilities.

Debt service. Principal and interest requirements on outstanding debt.

Expenditure. Actual outlay of funds. Expenditures are budgeted by function: personal services (salaries and benefits), contractual services, commodities, capital outlay, and "other" (including transfers out, debt service, contingencies and inventory clearing accounts).

Fiscal year. The twelve-month budget period. The fiscal year for the City of Wichita is the January-through-December calendar year.

Fund. Accounting entity with accounts for recording revenues, which are segregated to carry on specific purposes (reflected in expenditures). The City's funds are described elsewhere in this Guide.

Line item. The smallest expenditure detail provided in department budgets. The line item also is referred to as an "object," with numerical "object codes" used to identify expenditures in the accounting system.

Mill. One dollar tax per $1,000 of assessed valuation.

Performance measure. A means (usually quantitative) of assessing the efficiency and effectiveness of department work programs.

Tax lid. Law limiting amount of property tax that can be levied for a specific governmental function. Also known as aggregate tax levy limitation.

APPENDIX

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NOTES

WICHITA RESIDENT AGGREGATE TAXATION

1991 TAX YEAR FOR 1992 BUDGET

ASSESSED VALUATION

	MILL LEVY	REAL ESTATE	PERSONAL	STATE ASSESSED UTILITIES	TOTAL
COUNTY	25.330	$1,563,387,777	$244,737,605	$154,078,846	$1,962,204,228
WSU	1.499	--	--	--	--
OTHER	23.831	--	--	--	--
USD 259	90.203	1,232,594,030	166,162,217	101,705,504	1,500,461,751
CITY	29.607	1,229,147,088	154,634,107	97,965,818	1,481,747,013
STATE	1.500	1,563,387,777	244,737,605	154,078,846	1,962,204,228
TOTAL	146.640	$5,588,516,672	$810,271,534	$507,829,014	$6,906,617,220

TAXES LEVIED

	1991	1992	INCREASE	PERCENT INCREASE
COUNTY	$ 47,567,306	$ 49,702,633	$2,135,327	4.5%
WSU	2,776,599	2,941,344	164,745	5.9%
OTHER	44,790,707	46,761,289	1,970,582	4.4%
USD 259	110,678,543	135,346,151	24,667,608	22.3%
CITY	42,678,266	43,870,083	1,191,817	2.8%
STATE	2,868,374	2,943,306	74,932	2.6%
TOTAL	$203,792,489	$231,862,173	$28,069,684	13.8%

FOOTNOTE:

- The mill levy total above applies to citizens living within USD 259. The mill levy for those persons living within one of the other six school districts serving Wichita may differ.

- The City's 1991 assessed valuation of $1,481,747,013 (for the 1992 budget) represents growth of 2% above the 1990 assessed valuation of 1,452,865,067 (for the 1991 budget). The growth is attributed to annexation, new improvements and increased value of properties that are reappraised annually (approximately one-fourth).

CITY OF WICHITA

ANNUAL INCREASE IN ASSESSED VALUATION

(In Millions of Dollars)

Tax Years	Assessed Value	Annual Percentage Change
1971	549.6	+ 2.7%
1972	567.4	+ 3.2%
1973	593.7	+ 4.6%
1974	630.2	+ 6.1%
1975	683.9	+ 8.5%
1976	752.2	+10.0%
1977	829.8	+10.3%
1978	822.3	- .1%
1979	891.1	+ 8.4%
1980	Not comparable*	
1981	861.6	+ 8.0%
1982	921.8	+ 7.0%
1983	908.7	- 1.4%
1984	933.0	+ 2.7%
1985	980.2	+ 5.1%
1986	1,014.4	+ 3.5%
1987	1,029.6	+ 1.5%
1988	1,062.0	+ 3.1%
1989	1,424.6**	+ 3.4%
1990	1,452.9	+ 1.9%
1991	1,481.7	+ 2.0%

Notes:

* Motor vehicle property was excluded from the general tangible property tax base in 1980.

** The increase in assessed valuation is due to the statewide reappraisal and reclassification.

The 1991 Kansas Property Tax Lid Law

For a short time during the 1991 legislative session, it appeared as if Kansas would depart from two decades of property tax lid laws imposed upon local governments. The tax lid law enacted in 1990 had a sunset provision for its expiration on July 1, 1991, and the House of Representatives had failed to pass a new bill (HB 2347) on March 5 to extend and "tighten up" the lid law, by a vote of 69 to 54. But on the last day of the adjourned 1991 session, on Sunday, May 26, a new lid on property taxes was imposed by the legislature, as summarized in this article.

House Bill No. 2222, which takes effect upon publication in the statute book on July 1, 1991, contains three parts, relating to valuation increases, tax protests, and the property tax lid law. This report deals only with the tax lid law. The tax lid provisions of HB 2222 amend: (1) Supp. 79-5038, a part of the 1990 tax lid, to repeal the July 1, 1991 sunset provision and thus extend until July 1, 1993 the lid law found in K.S.A. 79-5021 to 79-5036, and (2) Supp. 79-5028 to exempt from the lid certain county levies for mental health purposes.

This report includes three sections, as follows:

Section 1. Summary of the Tax Lid Law
Section 2. Political Subdivision Rate Limits
Section 3. "Home Ruling" the Tax Lid Law

Section 1
Summary of the Tax Lid Law

The tax lid act, as amended, imposes a tax lid limit (aggregate dollar amount) only upon cities, counties, townships, Washburn University and community colleges (not school districts)-see "Basic Tax Lid Provisions," below. Other taxing units and political subdivisions are subject to adjusted statutory levy rate limits—see "Section 2," below. The tax lid law expires July 1, 1993, thus affecting taxes levied in 1991 and 1992.

BASIC TAX LID PROVISIONS

The tax lid law limits the total amount of property taxes a local unit may levy, in the aggregate *for all purposes and funds not legally exempt*, to the same dollar amount of taxes levied in the base year of either 1988 or 1989, with provisions for increased taxes for purposes under the lid *only* from increased valuations resulting from (a) new improvements on real estate, (b) added personal property, and (c) additions in territory, such as by city annexation. As in the past, it is a 100% tax lid, with no growth in taxes permitted for purposes *under the lid*. However, increased property taxes in excess of the lid are authorized (a) by approval of the state board of tax appeals, (b) by approval of the voters, or (c) by home rule option, as later explained.

STATUTORY EXEMPTIONS

Only property taxes levied for the following purposes are exempt from the statutory tax lid amount (K.S.A. 1990 Supp. 79-5028, as amended by 1991 House Bill No. 2222):

(a) **Debt Service.** "Principal and interest upon state infrastructure loans, bonds, temporary notes, no-fund warrants and payments made to a public building commission." (Under 1991 HB 2493, water pollution control revolving fund loans are considered to be bonds exempt from the lid).

(b) **Liability.** "...judgments, settlements and expenses for protection against liability to the extent such expenses are authorized by article 61 of chapter 75 of the Kansas Statutes Annotated." (This covers the tort claims act and statutory provisions as to federal civil rights liability).

(c) **Employee Benefits.** "...employer contributions for social security, workers compensation, unemployment insurance, health care costs, employee benefit plans, and employee retirement and pensions programs."

(d) **District Courts; Juveniles.** "...expenses incurred by counties for district court operations..." and "...for the detention of juveniles."

(e) **Out-District Tuition.** "...expenses incurred by counties for payment of out-district tuition to community colleges pursuant to K.S.A. 71-301."

(f) **Mental Health.** County levies for mental health purposes under K.S.A. 19-4004, 19-4011, 65-212 and 65-215.

(g) **Motor Vehicle Taxes Replacement.** The aggregate lid total may be increased to replace any estimated revenue decrease in special motor vehicle property tax receipts below the amount received in 1990.

(h) **Community Colleges.** The aggregate lid on community colleges may be adjusted to increase the amount in proportion to enrollment increases above the 1989-1990 school year (Supp. 79-5024).

(i) **County Homes for the Aged; Hospitals.** In addition to the above exemptions specified in the tax lid law, K.S.A. Supp. 19-2122 permits certain counties to levy one mill outside any aggregate tax levy limit for homes for the aged. K.S.A. Supp. 79-1947b places voter-approved county levies for homes for the aged outside the lid. K.S.A. Supp. 19-4606 exempts certain voter-approved county hospital levies.

PREVIOUS EXEMPTIONS; HOME RULE

Only the above statutory exemptions will apply to 1991 tax levies. Fifty different statutes were amended or repealed in 1990 to eliminate lid exemptions, some of which were created by the 1990 tax lid law. Further, all existing city home rule charter ordinances and county home rule resolutions relating to tax lids were invalidated in 1990, *unless they apply directly to the 1990-1991 tax lid law* (not prior laws). Local units under the lid may use a home rule option to either exempt themselves from the tax lid law or to modify its provisions. See "Increasing Taxes Subject to the Tax Lid," below, and Section 3.

BASE YEAR; AMOUNT

Each local unit subject to the tax lid has a tax lid *base*—an amount which controls the total taxes that may be levied in 1991 under the lid. This is the amount of taxes levied *in* (not for) the "base year" of either 1988 or 1989, as designated by the local unit as its base year. Selection of the "best base" year may require an analysis of both years to select the year providing the most discretion as to 1991 taxes. For either base year, the growth of taxes from new improvements and added personal property is based upon growth since the 1989 assessments (as of November 1, 1989), not since January 1, 1988 assessments.

INCREASING TAXES SUBJECT TO THE TAX LID

As previously noted, the tax lid law provides methods by which a city, county or other unit may increase its taxes under the lid. These are explained below. They are in two forms: (a) automatic increases or (b) local action increases.

(a) Automatic Increases

(1) Increases from new improvements and added personal property. If the assessed valuation of a local unit, for example, is 2% higher as of January 1, 1991 than it was for 1989, and this increase resulted from new improvements on real estate and/or added personal property, the maximum amount of taxes that may be levied under the lid may be increased by 2%.

(2) Increases from territory changes. If territory is added to a taxing unit, the proportional increase in valuation raises the property tax lid amount. For example, if a city annexes territory which has a valuation equivalent to 0.5% of the city's valuation prior to the annexation, its tax lid authority is increased by 0.5%.

(b) Increases By Local Action

(1) Board of Tax Appeals. Under K.S.A. 79-5030, a taxing unit may apply to the State Board of Tax Appeals for authority to increase its taxes under the lid. The board must find that there is an "extreme emergency need." The procedure involves three legal publications, with the possibility of a voter petition for a referendum on the board-approved increase. *Similar authority in the past has rarely been used.*

(2) Voter approval. Under K.S.A. 79-5029, a referendum of the voters may be held to increase the tax lid amount, but these referenda may only be held on the first Tuesday in June, at a general election held in April or November or at any primary election. *This procedure has also rarely been used in the past, probably because of the home rule option flexibility explained below.*

(3) Home rule option. A local unit may use what is called a home rule option to either exempt itself from the tax lid law or to modify its provisions, under K.S.A. Supp. 79-5036. The complete exemption approach is similar in its effect to many prior-adopted city charter ordinances and county charter resolutions, whereby local governing bodies elected not to be governed by the previous property tax lid law. A modification approach might include increasing the tax lid by a specific amount or exempting taxes levied for a certain purpose.

In the case of cities, the constitutional home rule provision (section 5 of article 12 of the Kansas Constitution) is to be used. This requires a 2/3 vote of the governing body, two legal publications and a 60-day delay period within which a petition for a referendum may be filed by a number equal to 10% of those voting at the last city election.

In the case of counties and other units, the adoption procedure provided within K.S.A. 19-101b is to be followed. This statute provides for a unanimous vote of the county governing body (a 2/3 vote in counties with five commissioners) and two legal publications, with a referendum required if, within 60 days, a petition signed by not less than 2% of the electors voting at the last election, or 100 electors, whichever is greater, is filed requesting a referendum.

MOTOR VEHICLE TAX REPLACEMENT

Some local units which do not "charter" the tax lid law will want to analyze the local fiscal impact of the vehicle tax replacement exemption found in K.S.A. Supp. 79-5028, as "reenacted" by 1991 H.B. 2222. The applicable provision reads as follows:

"Amounts produced from any taxes levied for purposes specified in this section shall not be used in computing any aggregate limitation under the provisions of this act. In addition, amounts needed to be produced from the levy of taxes by a taxing subdivision to replace the difference between the amount of revenue estimated to be received by such taxing subdivision pursuant to K.S.A. 79-5101 et seq., and amendments thereto, in 1990, and the amount of such revenue estimated to be received by such taxing subdivision in each year thereafter, shall not be used in computing any aggregate limitation under the provisions of this act. On or before June 1 of each year, information necessary to make such computation shall be provided to each taxing subdivision by the appropriate county treasurer."

In simple terms, this means that if a local unit received $10,000 from vehicle taxes in 1990 and expects to receive only $9,500 in 1992, it may increase its taxes by $500 above the lid limit.

By administrative regulation, the Kansas Department of Revenue has accelerated the depreciation rate applicable to motor vehicles subject to the "tax and tags" law, in an effort to ease the purported inequity caused by staggered registration of vehicles according to the first letter of registrant's surnames. Based on statewide projections, at least one county clerk has estimated that 1991 and 1992 motor vehicle tax receipts will be 7.5% less than in 1990. Vehicle tax receipts, of course, depend upon both changes in valuation (varying with new car purchases, as well as the new depreciation schedule) and changes in the average countywide property tax rate.

EMPLOYEE BENEFITS EXEMPTION

For many local units, the exemption of various employee benefits is the most significant exemption in the current tax lid law. While the creation of a separate employee benefits fund and the levy of a special tax thereon is not essential for an exemption (since it is the purpose and not the fund that is exempt), it is increasingly common to create and use employee benefits funds. For 1991 purposes, there were 92 counties and 282 cities which levied an employee benefits tax. Research bulletins on this subject are available from the League of Kansas Municipalities. Existing ordinances and resolutions creating such a fund should be examined to make certain that health care costs (first exempted from the tax lid in 1990) is a purpose funded by an employee benefits tax levy.

BASE YEAR EXEMPTIONS

It should be noted that taxes levied in the base year for previously exempt purposes, although not exempt in 1991, constitute a part of the tax lid base (with the apparent exception of county levies for mental health purposes). For example, if the base year selected is 1989, and $10,000 in taxes was levied for noxious weeds and $10,000 for

economic development in 1989, this $20,000 total constitutes a part of the tax lid base, even though those moneys were from levies which were lid-exempt in the base year. Governing bodies have discretion to allocate the total tax lid base amount for various purposes. For example, a governing body could reduce the tax levy for noxious weeds and economic development by $5,000 each, and apply this $10,000 total to some other purpose within its 1992 budget. In other words, tax lid authority is "earned" by previous lid-exempt taxes but the future allocation of those dollars is a governing body determination.

LEVY RATE LIMITATIONS

Few state laws impose tax levy rate limits on city tax funds. These are more commonly imposed upon counties and townships. Under K.S.A. Supp. 79-5022, statutory fund mill levy rates are suspended. *This is true for all fund levy rates of cities and counties*, not just for those under the lid (with the apparent exception of county levies for mental health purposes). It is the aggregate total taxes that is controlled. While statutory levy rate limits are suspended, increased taxes levied for one fund may necessitate a decrease in taxes levied for other purposes in order to meet the total lid controlled amount. The tax lid controls total taxes, not individual tax funds.

PURPOSES VS. FUNDS

The tax lid law exempts *purposes* and not tax funds, with a few exceptions. The statutory exemptions apply to taxes levied "for the payment of..." one thing or another. K.S.A. Supp. 79-5026 provides that "Amounts produced from any taxes levied for purposes..." that are exempt shall not be used in computing compliance with the lid total. Thus, a separate tax fund is not essential to obtaining a lid exemption, although it is common practice for cities and counties to have separate tax funds for authorized exemptions from the lid.

Section 2
Political Subdivision Rate Limits

Subsection (c) of K.S.A. Supp. 79-5022, a part of the tax lid law suspending statutory tax levy rates, provides:

"In 1990, and each year thereafter, the fund levy limits shall be increased by multiplying the dollar amount produced by the levy limit for 1988 by the quotient determined by dividing the assessed tangible valuation amount of the current year by the assessed valuation amount for 1989. The provisions of this subsection shall not be applicable to any city, county, township, municipal university or community college."

For clearly independent taxing units not under the tax lid provisions, such as cemetery and fire districts holding public budget hearings and certifying their taxes directly to the county clerk, the effect of this requirement is to neutralize the impact of 1989 property reappraisal figures. This is done by first determining the amount of dollars that legally could have been levied in 1988. This dollar amount is then adjusted by the percentage increase of the current year's valuation over the 1989 valuation. Thus, if a special district could have legally levied $2,000 in 1988, and its valuation increased by 5% between 1989 and 1991, it may levy a maximum of $2,100 in 1991 for 1992 purposes. No provision is made for decreases in valuation. If a unit could have levied $2,000 in 1988, it may levy $2,000 in 1991 even though its 1990 valuation decreased.

Tax levies of city-only recreation commissions holding their own budget hearings are not included in city tax lid amounts. These tax levies are, however, subject to the above adjustment requirement if the tax levy rate is fixed by statute. Under its home rule authority, the city governing body may establish maximum commission levy rates. If this has been done since 1988, the city-determined rate may be levied by the commission and this rate is not adjusted for valuation changes. The locally determined maximum rate may be applied to the 1991 valuation.

In the case of a city library board (except Hutchinson, Salina and Topeka), library taxes should also be excluded from city tax lid calculations, consistent with past practices and the state-prepared budget forms (although some city governing bodies may have legal powers to adjust library board requests). The same procedure should be followed as for city recreation commissions. Where cities have fixed the maximum library board levy rate by charter ordinance, that locally determined rate may be levied without adjustment in accordance with valuation changes.

Political subdivisions may modify the tax lid law by following the county home rule procedures. See K.S.A. Supp. 79-5036.

Section 3
"Home Ruling" the Tax Lid Law

K.S.A. Supp. 79-5036 specifically authorizes the governing body of any city, county or other taxing subdivision to exempt itself from the tax lid law or to modify the provisions thereof. In order to utilize this statutory exemption from the lid law, the *procedural requirements* that apply when adopting home rule charter ordinances or resolutions are to be followed. See "Home Rule Option, above.

In addition to this *statutory authorization* for modifying the new tax lid law, legal counsel for the League of Kansas Municipalities is of the opinion that a constitutionally-based charter ordinance may also be used. In other words, a city could elect not to be governed by some or all of the tax lid act *by exercise of its constitutional home rule authority*, rather than by acting under the statutory authority of K.S.A. Supp. 79-5036. This legal opinion recognizes that the tax lid provisions in K.S.A. 79-5021 to K.S.A. 79-5036, as amended in 1990 and then in 1991, *may* apply uniformly to all cities. However, some of the sections of the 1990 tax lid law were included in an *enactment* of the legislature (HB 2700), which contained 61 sections, some of which were clearly not uniformly applicable to all cities. Therefore, all or any part of this legislative *enactment* (i.e. HB 2700) may be "chartered."

As a result, the League of Kansas Municipalities is of the opinion that action by cities to modify the tax lid may be taken by a constitutionally-based home rule charter ordinance. However, since there has been no court decision or opinion of the attorney general on this issue, it is suggested that if a city cites home rule authority in its tax lid ordinance, (1) the ordinance be passed as a charter ordinance, and (2) that it also cite the legal authority to modify the lid law under K.S.A. Supp. 79-5036.

The same rationale for home rule modification of the tax lid law under the Kansas Constitution (section 5 of article 12), appears to also apply to counties, under their statutory home rule powers (K.S.A. 19-101b).

For further information on "chartering" the tax lid law, see League Research/Information Bulletin No. 557.

THE CASH-BASIS LAW AND THE BUDGET LAW

Article 11.—CASH-BASIS LAW

10-1101. Definitions. The following words, terms and phrases, when used in this act, shall, for the purpose of this act, have the meanings respectively ascribed to them in this section, except in those instances where the context clearly indicates a different meaning:

(a) "Municipality" shall be construed and held to mean county, township, city, municipal university, school district, community junior college, drainage district, and any other similar political subdivision or taxing district of the state.

(b) The words "governing body" shall be construed and held to mean board of county commissioners of any county, township board of any township, mayor and councilmen or board of commissioners of any city, board of education of any school district, board of trustees of any community junior college, board of regents of any municipal university, board of directors of any drainage district, board of park commissioners of any city, and any other governing body or board of a municipality having authority under the laws of this state to create indebtedness against the municipality.

(c) The word "person" shall be construed and held to mean persons, partnerships, associations and corporations.

(d) The word "claim" shall be construed and held to mean any claim arising on contract express or implied, or a claim determined by final judgment, but shall not include claims arising from alleged tort or negligence on the part of the municipality.

History: L. 1933, ch. 319, § 1; L. 1972, ch. 40, § 1; July 1.

10-1102. Cash basis for municipalities. All municipalities are required to pay or refinance their valid indebtedness as in this act provided, in the manner and at the times herein set forth, and to contract no indebtedness after May 1, 1933, except as herein provided. It is hereby declared that the purpose of this act is to provide for the funding and payment of all legal debts and obligations except present bonded indebtedness of all municipalities and for the future conduct of the financial affairs of such municipality upon a cash basis.

History: L. 1933, ch. 319, § 2; March 31.

10-1112. Issuance of warrants and other evidences of indebtedness unlawful. Unless otherwise provided in this act, it shall be unlawful after May 1, 1933, for the governing body of any municipality to create any indebtedness in excess of the amount of funds actually on hand in the treasury of such municipality at the time for such purpose, or to authorize the issuance of any order, warrant, or check, or other evidence of such indebtedness of such municipality in excess of the funds actually on hand in the treasury of such municipality at the time for such purpose.

History: L. 1933, ch. 319, § 12; March 31.

10-1113. Creating indebtedness in excess of funds unlawful; exceptions. Unless otherwise provided in this act, it shall be unlawful after May 1, 1933, for any member of any governing body of any municipality to knowingly vote for or in any manner aid or promote the passage or adoption of any order, motion, ordinance, resolution, legislation or other act of said governing body, creating an indebtedness in excess of the amount of funds actually on hand in the treasury of such municipality at the time for such purpose, or to knowingly vote for the drawing of any order, warrant or check, or other evidence of such indebtedness on the treasury of said municipality, in payment of any such indebtedness, in excess of the amount of funds actually on hand in the treasury at the time for such purpose. School districts and community junior colleges, may, however, issue cancelable purchase orders for school supplies and equipment, school buses, books purchased in conjunction with textbook rental programs and data processing equipment in advance of the budget year during which moneys will become available to pay for such purposes, but contracts for the purchase of such school supplies and equipment, books, buses and data processing equipment cannot be entered into except during the budget year in which moneys will become available for such purchases and risk of loss and title thereto shall not pass to the school district or community junior college prior to entering into such contracts. Issuance of such a cancelable purchase order shall not constitute an indebtedness within the meaning of K.S.A. 79-2935.

History: L. 1933, ch. 319, § 13; L. 1969, ch. 67, § 1; L. 1970, ch. 66, § 1; L. 1972, ch.

THE CASH-BASIS LAW AND THE BUDGET LAW

10-1114. Clerks not to issue or sign orders. Unless otherwise provided in this act, it shall be unlawful after May 1, 1933, for the clerk or secretary of any governing body of any municipality to knowingly issue, attest, sign or countersign any order, warrant, check or other evidence of indebtedness, on the treasury of the municipality, in payment of any indebtedness of such municipality created by the governing body of such municipality in excess of the amount of funds actually on hand in the treasury of such municipality at the time for such purpose.

History: L. 1933, ch. 319, § 14; March 31.

10-1115. Treasurers not to pay orders. Unless otherwise provided in this act, it shall be unlawful after May 1, 1933, for the treasurer of any municipality to knowingly pay any order, warrant, check or other evidence of indebtedness out of the treasury of such municipality in excess of the amount of funds actually on hand in the treasury at the time for such purpose.

History: L. 1933, ch. 319, § 15; March 31.

Cross References to Related Sections:

County warrants, payment and redemption, see 19-509.

CASE ANNOTATIONS

1. Inapplicable to warrants issued under 19-1503, 19-1504 and 19-1505. State, *ex rel.*, v. Republic County Comm'rs, 148 K. 376, 378, 381, 82 P.2d 84.

2. Purpose of act discussed; applies to statutory claims. Shouse v. Cherokee County Comm'rs, 151 K. 458, 461, 462, 99 P.2d 779. Affirmed: 152 K. 41, 102 P.2d 1043.

10-1116. Limits of indebtedness may be exceeded, when; creating indebtedness in violation of act unlawful. (a) The limits of indebtedness prescribed under the provisions of article 11 of chapter 10 of Kansas Statues Annotated may be exceeded when: (1) Payment has been authorized by a vote of the electors of the municipality; or (2) provision has been made for payment by the issuance of bonds as provided by law; (3) provision has been made for payment by the issuance of no-fund warrants authorized by law and in the manner, and limited in amount as prescribed by law; or (4) provision has been made for a revolving fund for the operation of any municipal airport financed and sustained partially or wholly by fees, rentals, proceeds from the sale of merchandise or charges for rendering services, received from the users of such airport.

(b) Notwithstanding any other limits of indebtedness prescribed under the provisions of article 11 of chapter 10 of Kansas Statutes Annotated, the following funds shall have as a limit of indebtedness an amount equal to one hundred percent (100%) of the accrued revenue of the current fiscal year plus any balances carried forward, cash reserves, intergovernmental grants, and sums advanced to qualify for intergovernmental grants: (1) special recreation facilities reserve funds set up by any board of park commissioners or any municipality for a revolving fund for the repair, replacement, or addition to recreational facilities; (2) enterprise funds set up in any municipality to account for the financing of self-supporting activities of governmental units which render services on a user charge basis to the general public such as municipal utilities engaged in the provision of water, electricity and natural gas and sanitary sewer systems which are financed by user charges; or (3) intragovernmental service funds or working capital funds established in any municipality to finance and account for services and commodities furnished by a designated agency of a governmental unit to other departments of the same governmental unit such as funds established for central garages and motor pools, central printing and duplicating services and central purchasing and stores departments.

The board of education of any school district, the board of regents of any municipal university or the board of trustees of any community junior college may enter into contracts for teachers and other necessary employees, and continuing operating expenses in excess of the amount of funds actually on hand for that purpose: *Provided*, The limit of indebtedness provided by this section shall never exceed one hundred percent (100%) of the amount actually expended for school purposes for the last preceding fiscal year during which school was conducted.

It shall be unlawful for any member of the governing body of any municipality, as defined in K.S.A. 10-1101, to knowingly vote for or in any manner aid or promote the entering into of any contract or the creation of any other indebtedness in violation of the provisions of this section.

History: L. 1933, ch. 319, § 16; L. 1941, ch. 98, § 1; L. 1945, ch. 92, § 1; L. 1959, ch. 62, § 2; L. 1963, ch. 68, § 1; L. 1974, ch. 47,

THE CASH-BASIS LAW AND THE BUDGET LAW

10-1116a. Exemptions from cash basis law; municipally owned utilities may issue no-fund warrants, when. The provisions of this act shall not apply to expenditures in excess of current revenues made for municipally owned and operated utilities out of the fund of such utilities caused by, or resulting from the meeting of, extraordinary emergencies. In such cases expenditures in excess of current revenues may be made by declaring an extraordinary emergency by resolution adopted by the governing body and such resolution shall be published at least once in a newspaper of general circulation in such city. Thereupon, said governing body may issue interest bearing no-fund warrants on such utility fund in an amount, including outstanding previously issued no-fund warrants, not to exceed twenty-five percent (25%) of the revenues from sales of service of such utility for the preceding year. Such warrants shall be redeemed within three (3) years from date of issuance and shall bear interest at a rate of not to exceed the maximum rate of interest prescribed by K.S.A. 10-1009.

History: L. 1941, ch. 98, § 2; L. 1970, ch. 64, § 7; March 21.

Research and Practice Aids:

Municipal Corporations⇐904(1).
C.J.S. Muncicipal Corporations § 1900.

10-1116b. Lease or installment-purchase agreements; agreements for electric interconnection or transmission facilities; when allowed under cash-basis law. Nothing in the provisions of K.S.A. 10-1101 *et seq.* shall prohibit a municipality from entering into (1) an agreement to pay for electric interconnection or transmission facilities or services, (2) a lease agreement, with or without an option to buy, or (3) an installment-purchase agreement, if any of such agreements specifically state that the municipality is obligated only to pay periodic payments or monthly installments under the agreement as may lawfully be made from (a) funds budgeted and appropriated for that purpose during such municipality's current budget year or (b) funds made available from any lawfully operated revenue producing source.

History: L. 1980, ch. 51, § 1; April 12.

10-1117. Clerk or secretary; record of moneys; contracts and indebtedness of municipality; records of orders, warrant checks; exhibition of records upon request; notice. The clerk or secretary of every municipality shall keep a record of the amount of money in the treasury and each particular fund and shall keep a record of all indebtedness and contracts creating a liability against the municipality. In such records there shall be shown the date of the making of the contract or the creation of the debt, the amount of the contract or debt, the time payable, and the particular fund from which payment is to be made. Such clerk or secretary shall also keep a record of each order, warrant check or check, drawn on the treasury and paid, giving the date of payment. Such clerk or secretary shall, upon the request of any person, exhibit such records to such person and any person contracting with the municipality shall be chargeable with knowledge of what such records contain.

History: L. 1933, ch. 319, § 17; L. 1973, ch. 54, § 1; L. 1974, ch. 48, § 1; July 1.

Law Review and Bar Journal References:

Budget law provisions discussed, Fred E. Gulick, 14 J.B.A.K. 100, 103 (1945).

CASE ANNOTATIONS

1. Purpose of act discussed; applies to statutory claims. Shouse v. Cherokee County Comm'rs, 151 K. 458, 461, 462, 99 P.2d 779. Affirmed: 152 K. 41, 102 P.2d 1043.

10-1118. Treasurer; record of moneys on hand and in each fund; exhibition of record or statement in writing. The treasurer of every municipality shall keep a record of the amount of money on hand in the treasury, which record shall show at all times the amount of money in each particular fund. Such treasurer shall, upon the request of any person, exhibit such record to such person or give such person a statement in writing, showing the balances on hand in each of the funds of the municipality.

History: L. 1933, ch. 319, § 18; L. 1973, ch. 54, § 2; July 1.

10-1119. Void contracts and orders. Any contract entered into between the governing body of any municipality and any person, which violates the provisions of this act, shall be void, and any order, warrant, check or other evidence of indebtedness drawn on the treasurer of any municipality in violation of the provisions of this act shall be void.

History: L. 1933, ch. 319, § 19; March 31.

THE CASH-BASIS LAW AND THE BUDGET LAW

10-1120. Excess tax levying not basis of protest. The levying of a tax by any municipality which raises more money than is used or needed for the tax year shall not be the basis of a protest by any taxpayer and all such protests shall be of no force or effect.
History: L. 1933, ch. 319, § 19a; March 31.

10-1121. Penalties for violations. Any member of any governing body of any municipality or any clerk or secretary or treasurer of any governing body of any such municipality who shall knowingly violate any of the provisions of this act shall be guilty of malfeasance in office and shall, by such violation, be subject to be removed from office and in addition any member of such governing body or clerk or secretary or treasurer of such municipality who shall violate any of the provisions of this act, or neglect or refuse to perform any duty herein imposed, shall be deemed guilty of a misdemeanor, and upon conviction thereof in a court of competent jurisdiction shall be subject to a fine of not less than $10 nor more than $1,000.
History: L. 1933, ch. 319, § 20; March 31.

THE BUDGET LAW

79-1973. Temporary suspension of statutory fund and aggregate levy limitations on taxing subdivisions. (a) In 1983, all existing statutory fund and aggregate levy limitations on taxing subdivisions are suspended. In such year, any taxing subdivision is authorized either to levy taxes upon tangible property which produces an amount not in excess of the amount which was authorized to be levied by such taxing subdivision in the next preceding year or levy taxes upon tangible property at a rate not exceeding the existing statutory fund or aggregate levy limitation. The tax levy required to produce the amount allowed by the provisions of this subsection shall be the levy limit for 1986, 1987 and 1988 unless such tax levy is less than the existing statutory fund or aggregate levy limitation, in which case such statutory fund or aggregate levy limitation shall apply.

(b) As used in this section, "taxing subdivision" means every taxing district in the state other than the state.

(c) Nothing in this act shall apply to the limitations on aggregate tax levies imposed by the provisions of K.S.A. 79-5001 to 79-5016, inclusive, and amendments thereto.
History: L. 1983, ch. 312, § 1; L. 1986

79-2925. Budgets of taxing bodies; application of act; exceptions; definitions. (a) This act shall apply to all taxing subdivisions or municipalities of the state, except: (1) Townships in counties having the county road unit system which have an annual expenditure of less than two hundred dollars;

(2) any money received by such taxing subdivision or municipality as a gift or bequest;

(3) any revolving fund set up for the operation of a municipal airport. Any city, board of park commissioners, or other agency designated and authorized to operate a municipal airport is hereby authorized to set up a revolving fund for use as an operating fund, either out of the budget or out of the receipts from the operation of such airport, in an amount as may be reasonable and necessary as an operating fund for the efficient and business-like operation of such airport. The financial transactions of said airport shall be audited in accordance with the minimum standard audit program prescribed by the director of accounts and reports as other municipal funds. Profits arising from the operation of the airport, after the payment of all necessary operating expenses and the establishment of the revolving fund shall be applied to reduce the tax levy for the budgeted fund under which the operation of such airport is financed;

(4) any special recreation facilities reserve set up by the board of park commissioners in any city for the repair, replacement, or addition to the recreation facilities of such city. The financial transactions of said recreation facilities shall be audited in accordance with the minimum standard audit program prescribed by the director of accounts and reports as other municipal funds. Profits arising from the coliseum events fund and the coliseum concessions, after the payment of all necessary expenses, and the establishment and maintenance of such special recreation facilities reserve shall be applied to reduce the tax levy for the budget fund under which the operation of such recreation facilities is financed; and

(5) any special recreation facilities fund set up by the board of county commissioners for the operation of a county coliseum. The financial transactions of the special recreation facilities fund shall be audited in accordance with the minimum standard audit program prescribed by the director of accounts and reports as other municipal funds. Moneys derived from the operation of a county coliseum and deposited in the special recreation facilities fund shall be applied to reduce the tax levy for the budget fund under which the operation of such county coliseum is financed.

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(b) Whenever the term "fund" is used in this act it is intended to have reference to those funds which are authorized by statute to be established. "Fund" is not intended to mean the individual budgeted items of a fund, but is intended to have reference to the total of such individual items.

(c) Whenever the term "director" is used in this act it shall mean the state director of property valuation.

History: L. 1933, ch. 316, § 1; L. 1933, ch. 121, § 1 (Special Session); L. 1941, ch. 377, § 1; L. 1945, ch. 92, § 2; L. 1959, ch. 62, § 3; L. 1969, ch. 446, § 1; L. 1971, ch. 185, § 19; L. 1975, ch. 498, § 1; L. 1980, ch. 89, § 4; July 1.

79-2926. Budget forms prescribed; furnished by director of accounts and reports; duties of certain officers. The director of accounts and reports shall prepare and prescribe forms for the annual budgets of all taxing subdivisions or municipalities of the state. Such forms shall show the information required by this act and by K.S.A. 1973 Supp. 79-4401 *et seq.* [*], necessary and proper to fully disclose complete information as to the financial condition of such taxing subdivision or municipality, and the receipts and expenditures thereof, both past and anticipated. All such budget and tax levy forms shall be printed by the director of printing and in such quantity as required by the director. The director shall deliver the forms for all school districts to the clerk of the board of education of each school district. The forms for all other taxing subdivisions or municipalities of the state shall be delivered by the director to the county clerk of each county, who shall immediately deliver the same to the presiding officer of the governing body of the said respective taxing subdivisions or municipalities within the county. Whenever in article 29 of chapter 79 of Kansas Statutes Annotated the words state auditor or auditor of state, or words of like effect, occur, the same shall mean director of accounts and reports.

History: L. 1933, ch. 316, § 2; L. 1933, ch. 121, § 2 (Special Session); L. 1941, ch. 377, § 2; L. 1969, ch. 310, § 60; L. 1970, ch. 386, § 1; L. 1971, ch. 185, § 20; L. 1974, ch. 364, § 29; Jan. 13, 1975.

79-2927. Itemized budget; parallel columns showing corresponding items and revenue; non-appropriated balances; balanced budget required. The governing body of each taxing subdivision or municipality shall meet not later than the first day of August of each year, and shall prepare in writing on forms furnished by the director of accounts and reports a budget itemized and classified by funds and showing amounts to be raised by taxation and from other sources for the ensuing budget year. The budget shall show in parallel columns all amounts and items to be expended for the ensuing budget year and the amounts appropriated for corresponding or other items during the current budget year and amounts expended for corresponding or other items during the preceding budget year. The budget for each fund shall not include any item for sundry or miscellaneous purposes in excess of 10% of the total. Except for school districts, municipal universities and community colleges, the budget for each fund may include a non-appropriated balance of not to exceed 5% of the total of each fund.

The budget shall show in parallel columns the amount of revenue actually received from taxation and from other sources, with the amount from each source separately stated for the preceding budget year and the amount actually received and estimated to be received from taxation and from sources other than direct taxation with the amount for each source separately stated for the current budget year and also the amount estimated to be received during the ensuing budget year, with the amount estimated to be received from each source separately stated. The budget of expenditures for each fund shall balance with the budget of revenues for such fund and that portion of the budget of revenues to be derived from ad valorem property taxation shall not exceed the amount of tax which can be raised by any fund limit or aggregate limit placed upon such fund.

History: L. 1933, ch. 316, § 3; L. 1941, ch. 377, § 3; L. 1970, ch. 387, § 1; L. 1989, ch. 295, § 1; July 1.

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79-2929. Proposed budget; amendments; public hearing; notice, publication and contents. Prior to the filing of the adopted budget with the county clerk, the governing body of each taxing or political subdivision or municipality shall meet for the purpose of answering and hearing objections of taxpayers relating to the proposed budget and for the purpose of considering amendments to such proposed budget. The governing body shall give at least 10 days' notice of the time and place of the meeting by publication in a weekly or daily newspaper of the county having a general circulation therein. Such notice shall include the proposed budget and shall set out all essential items in the budget except such groupings as designated by the director of accounts and reports on a special publication form prescribed by the director of accounts and reports and furnished with the regular budget form. The notice of a governing body of any taxing subdivision or municipality having an annual expenditure of $500 or less shall specify the time and place of the meeting required by this section but shall not be required to include the proposed budget of such taxing subdivision or municipality.

History: L. 1933, ch. 316, § 5; L. 1941, ch. 377, § 4; L. 1970, ch. 387, § 2; L. 1978, ch. 402, § 1; L. 1981, ch. 173, § 79; July 1.

79-2930. Submission of adopted budgets and additional information pertaining thereto to county clerk; duties of county clerk; limitation on taxes levied, exception. (a) Two copies of the budget certificate giving the amount of ad valorem tax to be levied and the total amount of the adopted budget of expenditures by fund, along with itemized budget forms for each and every fund and proof of publication of the notice of budget hearing containing the budget summary shall be presented to the county clerk within the time prescribed by K.S.A. 79-1801 as amended. Where action has been taken under any statute to increase the amount of tax to be levied authorized by law, a statement showing the increased amount or tax levy rate voted, or a copy of the charter resolution or ordinance making the change, shall be attached to the budget each year the change is in effect.

(b) The county clerk shall make any reductions to the ad valorem tax to be levied, compute the tax levy rates based on the final equalized assessed valuation, and enter such on the budget certificate before attesting the budget. A copy of all budgets for taxing subdivisions of the county, properly attested, shall be filed with the director of accounts and reports, along with a copy of the tax levy rate summary required of the county treasurer by K.S.A. 79-2002, and amendments thereto.

(c) Each fund of the adopted budget certified to the county clerk in no event shall exceed the amount of ad valorem tax to be levied and the proposed expenditures of such fund in the proposed budget as originally published. The governing body of each taxing subdivision shall not certify an amount of ad valorem taxes to be levied that is in excess of any tax levy rate or amount limitations or any aggregate tax levy limitations. The governing bodies, in fixing the amount may take into consideration and make allowance for the taxes which may not be paid, such allowance, however, shall not exceed by more than 5% the percentage of delinquency for the preceding tax year.

History: L. 1933, ch. 316, § 6; L. 1941, ch. 377, § 5; L. 1970, ch. 387, § 3; L. 1974, ch. 364, § 28; L. 1981, ch. 379, § 5; July 1.

79-2933. Time for budget hearing; adoption; validity of levies. The hearing herein required to be held upon all budgets by all taxing subdivisions or municipalities of the state shall be held not less than ten (10) days prior to the date on which they shall certify their annual levies to the county clerk as required by law. After such hearing the budget shall be adopted or amended and adopted as amended, but no levy shall be made until and unless a budget is prepared, published and filed, but no levy of taxes shall be invalidated because of any insufficiency, informality, or delay in preparing, publishing and filing said budget.

History: L. 1933, ch. 316, § 9; L. 1941, ch. 377, § 8; L. 1970, ch. 387, § 4; March 13.

THE CASH-BASIS LAW AND THE BUDGET LAW

79-2934. Funds appropriated by budget; balances; duties of clerks and officers; distribution of tax proceeds. The budget as approved and filed with the county clerk for each year shall constitute and shall hereafter be declared to be an appropriation for each fund, and the appropriation thus made shall not be used for any other purpose. No money in any fund shall be used to pay for any indebtedness created in excess of the total amount of the adopted budget of expenditures for such fund. Any balance remaining in such fund at the end of the current budget year shall be carried forward to the credit of the fund for the ensuing budget year. The clerk or secretary of each taxing subdivision or municipality shall open and keep an account of each fund, showing the total amount appropriated for each fund, and shall charge such appropriation with the amount of any indebtedness created at the time such indebtedness is incurred. If any indebtedness is reimbursed during the current budget year and the reimbursement is in excess of the amount which was shown as reimbursed expense in the budget of revenues for the current budget year, the charge made shall be reduced by the amount of the reimbursement.

No part of any fund shall be diverted to any other fund, whether before or after the distribution of taxes by the county treasurer, except as provided by law. The county treasurer shall distribute the proceeds of the taxes levied by each taxing subdivision in the manner provided by K.S.A. 12-1678a, and amendments thereto.

History: L. 1933, ch. 316, § 10; L. 1941, ch. 377, § 9; L. 1945, ch. 363, § 1; L. 1970, ch. 387, § 5; L. 1983, ch. 319, § 3; July 1.

79-2935. Creation of indebtedness in excess of budget unlawful; exceptions. It shall be unlawful for the governing body of any taxing subdivision or municipality in any budget year to create an indebtedness in any manner or in any fund after the total indebtedness created against such fund shall equal the total amount of the adopted budget of expenditures for such fund for that budget year. Any indebtedness incurred by the governing body or any officer or officers of such taxing subdivision or municipality in excess of said amount shall be void as against such taxing subdivision or municipality: *Provided*, That indebtedness may be created in excess of the total amount of the adopted budget of expenditures for the current budget year only when payment has been authorized by a vote of the municipality, or when provision has been made for payment by the issuance of bonds, or when provision has been made for payment by the issuance of warrants authorized by the commission in accordance with the provisions of K.S.A. 79-2938, 79-2939 and 79-2940.

History: L. 1933, ch. 316, § 11; L. 1941, ch. 377, § 10; June 30.

79-2936. Removal from office for violation. Any member of the governing body, or any other officer of any taxing subdivision or municipality of the state, who violates any of the provisions of this act shall be subject to removal from office.

History: L. 1933, ch. 316, § 12; L. 1941, ch. 377, § 14; June 30.

CITY OF WICHITA
1992 PROPOSED CAPITAL IMPROVEMENT PROJECT LIST

Project Number	Description	Method of Finance	Amount
	CORE AREA		
CA-9235	Contingency	GO	200,000
CA-9212	Channel Modifications	GO	100,000
CA-9204	Land Acquisition/Demolition	GO	1,000,000
CA-9209	Land Acquisition - East Bank	GO	400,000
CA-9220	Land Acquisition - West Bank	GO	1,000,000
CA-9218	Lawrence/Dumont Stadium	GO	50,000
CA-9214	McLean Boulevard	GO	500,000
CA-9221	Multi-Use Arena	GO	75,000
CA-9231	Museum District Street & Parking	GO	200,000
CA-9223	Old Town	GO	400,000
		O	400,000
		TIF/SA	765,000
CA-9236	Riverside Park System	GO	50,000
CA-9228	Science Center	GO	500,000
CA-9219	Seneca Street Improvements	GO	500,000
CA-9205	State Office Building	GO	850,000
CA-9202	Street/Pedestrian Improvements	GO	280,000
CA-9203	Transit Center	GO	1,000,000
		F	2,600,000
CA-9211	Two-Way Main	GO	250,000
TOTAL CORE AREA			**$11,120,000**
	FREEWAYS		
F-37	Kellogg - Oliver Interchange	LST	3,400,000
F-30	Kellogg - Sycamore to Emporia	LST	11,750,000
		S	1,350,000
F-21	Kellogg - K-42 to Sycamore	LST	8,900,000
		S	1,100,000
F-25	Kellogg - Mid-Continent Dr. to I-235	LST	3,000,000
F-36	I-235 and Maple Interchange	LST	250,000
F-35	I-235 and Seneca Interchange	LST	150,000
TOTAL FREEWAYS			**$29,900,000**
	NEIGHBORHOOD IMPROVEMENTS		
NI-5	Neighborhood Improvements	GO	150,000
		SA	9,000,000
TOTAL NEIGHBORHOOD IMPROVEMENTS			**$9,150,000**

Project Number	Description	Method of Finance	Amount
	ARTERIALS		
MS-416	Broadway - Douglas to Central	GO	85,000
MS-412	Intersection Reconstruction/Safety Improvements	LST	600,000
MS-280	Maize Road - Central to 13th North	GO	80,000
MS-407	Maple - Maize Road to Tyler	GO	80,000
MS-276	Maple - Robin to Brunswick	GO	1,050,000
		SA	125,000
MS-418	Murdock Ave - Waco to Wabash	GO	825,000
MS-458	Railroad Crossings	GO	170,000
		F	180,000
MS-399	Street Rehabilitation	GO	300,000
MS-9201	Seneca - MacArthur Rd to 41st St. S.	GO	700,000
		SA	200,000
MS-49	Seneca - 41st St. S. to 48th St. S.	GO	768,000
MS-50	Seneca - 48th St. S. to 55th St. S.	GO	910,000
MS-460	Traffic and Pedestrian Signals	GO	314,000
MS-354	Webb Rd - Harry to Kellogg	GO	180,000
		SA	155,000
		U	1,635,000
MS-376	Webb Rd - 21st to 29th St. N.	GO	80,000
MS-479	West Street - Maple to N. of Zoo Blvd.	GO	75,000
MS-340	21st St. N. - I-135 to Hillside	GO	485,000
MS-415	21st St. N. - I-135 to Hood	GO	200,000
TOTAL ARTERIALS			**$9,277,000**
	BRIDGES		
B-90	Douglas Bridge/Drainage Canal	GO	193,000
		F	769,000
B-102	Hydraulic Bridges/Arkansas River	GO	640,000
		F	1,910,000
B-107	Maple Bridges/Westlink Trib & Cowskin Creek	GO	340,000
		F	1,360,000
B-9201	Mt Vernon Bridge/Gypsum Creek	GO	10,000
B-9202	Mt Vernon, Harry & Lincoln Bridges	GO	30,000
B-115	Pawnee Bridge/Arkansas River	GO	525,000
B-95	South Broadway Viaduct/RR Tracks	GO	75,000
B-119	11st. Bridge/Little Arkansas River	GO	75,000
B-106	13th St Bridge/Arkansas River	GO	900,000
TOTAL BRIDGES			**$6,827,000**

Project Number	Description	Method of Finance	Amount
	DRAINAGE		
D-9201	NPDES Permit Application	GR	500,000
D-108	South Seneca Drain	GR	2,500,000
D-106	Westlink/Rolling Hills Ditch	GR	1,000,000
D-9202	Storm Water Sewer Utility Rate Study	GR	550,000
TOTAL DRAINAGE			**$4,550,000**
	PUBLIC BUILDINGS/MISCELLANEOUS		
PB-9237	Fire Apparatus	GO	446,000
PB-9202	Century II Weatherproofing	GO	236,000
PB-82	City Hall Replacement Parking Garage	GO	2,500,000
PB-9228	City Hall Visual Alarms & Auditory Devices	GO	16,000
PB-9220	Colorado-Derby Bldg Air Handler Modification	GR	20,000
PB-9218	Colorado-Derby Bldg Repairs, Etc.	GR	53,000
PB-9221	Colorado-Derby Bldg Cooling Tower	GR	40,000
PB-9219	Colorado-Derby Bldg Limited Remodeling	GR	50,000
PB-9222	Colorado-Derby Bldg Parking Deck Renovation	GR	120,000
PB-9201	Exhibition/Convention Hall Asbestos Control	GO	775,000
PB-9203	Expo Hall Rooftop Deck	GT	40,000
PB-9265	Fire Stations 16 & 17	GO	1,000,000
PB-9240	Firearms Traing Facility	D	300,000
		O	300,000
PB-115	Health Department Chiller Replacement	GO	15,000
PB-9223	Health Department Handicap Doors	GO	40,000
PB-9229	Geographic Information System	RB	500,000
PB-9225	Lawrence-Dumont Stadium Parking Rehabilition	GO	125,000
PB-9230	Misc. Fire Facility Construction/Repairsq	GO	150,000
		E	23,000
PB-101	Northeast Substation Relocation	LST	100,000
PB-9238	Police Mobile Data Terminals	D	500,000
PB-9239	Police Transition to 9mm Pistols	D	250,000
PB-125	Rounds and Porter	O	1,800,000
PB-105	Space Utilization and Furniture	GO	200,000
TOTAL PUBLIC BUILDINGS			**$9,579,000**
	PARKS		
P-7	Brownthrush Park	GO	60,000
P-105	Bikeway System	GO	71,000
P-92	Courts - Basketball and Tennis	GO	310,000
P-100	Grove Park & Grove Park Greenway	GO	100,000
P-26	Harrison Park	S	50,000
P-93	Land Acquistion	GO	200,000
P-37	Linwood Park (South0	GO	20,000
P-98	McAdams Park	GO	70,000
		CD	50,000

Project Number	Description	Method of Finance	Amount
	PARKS (CONTINUED)		
P-9201	Neighborhood Park, Mt Vernon & Bluff	GO	35,000
P-53	Planeview Park	GO	5,000
P-102	Playground Rehabilitation & Equipment	GO	40,000
		P	40,000
P-94	Ralph Wulz Riverside Tennis Complex	GO	45,000
P-89	Sidewalk Replacement Program	GO	100,000
P-64	Sim Park	GO	35,000
P-101	South Lakes Park	GO	300,000
P-106	The Meadows Park	GO	150,000
P-72	Watson Park	GO	100,000
TOTAL PARKS			$1,781,000
	GOLF		
GC-2	Pawnee Prairie Golf Course	GR	$840,000
	MTA		
MTA-9202	Coach Restoration	GO	180,000
		F	720,000
MTA-9201	Downtown Admin, Maintenance & Storage Facility	GR	800,000
TOTAL MTA			$1,700,000
	WICHITA AIRPORT AUTHORITY		
A-12	Air Cargo Facility	GR	2,300,000
J-6	Aircraft Storage Hangers (Jabara)	GR	132,000
A-6	Airfield Regulator & Taxiway Signs	GR	87,000
		F	787,000
A-13	Computer Controlled Access System	GR	40,000
		F	360,000
J-7	Fuel Farm (Jabara)	GR	70,000
J-4	Instrument Landing System	GR	75,000
		F	675,000
A-22	Overlay Runway 1R-19L	GR	63,000
		F	569,000
A-2	Perimeter Service & Security Road	GR	5,000
		F	45,000
J-11	Primary Access Road (Jabara)	GR	2,000
		F	18,000
A-11	Reconstruct Taxiways	GR	541,000
		F	4,872,000

WICHITA AIRPORT (CONTINUED)

Project Number	Description	Method of Finance	Amount
J-1	Runway 18-36 Extension (Jabara)	GR	163,000
		F	1,464,000
A-30	Safety Building	GR	4,000
		F	34,000
A-3	Snow Blower	GR	15,000
		F	135,000
J-41	Terminal Buildings Improvements	GR	200,000
A-15	Underground Storage Tanks	GR	50,000
A-28	Upgrade Fire Training Pit	GR	20,000
		F	180,000
A-18	Utility Extentions	GR	100,000
J-9	Utility Improvements (Jabara)	RB	150,000
A-12	Terminal Improvements	RB	200,000
TOTAL WICHITA AIRPORT AUTHORITY			**$13,041,000**

SEWER UTILITY

S-72	Adjusting Manholes to Grade	RB	210,000
S-77	Clarifier Rehabilitation	RB	320,000
S-76	Liquid Waste Facility	RB	880,000
S-5	Mains for Future Development	OR	265,000
		SA	265,000
S-73	Maintenance Facility	RB	200,000
S-74	Odor Control Facilities	RB	2,750,000
S-1	Operational Capital Replacement	OR	640,000
S-71	Planeview Sewer Manholes	RB	300,000
S-4	Reconstruction of Old Sanitary Sewers	OR	1,250,000
		RB	850,000
S-26	Reconstruct Sanitary Sewers 1 & 20	RB	940,000
S-18	Sanitary Sewer No. 12, 3rd Street	RB	370,000
TOTAL SEWER UTILITY			**$9,240,000**

WATER UTILITY

W-207	Cheney Reservoir Screen Replacement	OR	60,000
W-66	Core Area Main Replacement	OR	500,000
W-170	Equus Beds Well Replacement	RB	85,000
W-205	Fire Hydrant Replacement Program	RB	150,000
W-175	Future Water Supply	RB	2,000,000
W-201	Hydroelectric Station No. 2	RB	2,000,000
W-202	Maintenance Facility Relocation	RB	400,000
W-163	Morris 30" Main	RB	500,000
W-151	Murdock Booster Station	RB	650,000
W-1	Operational Capital Replacement	OR	2,862,000
W-204	Pawnee, Lark to Yellowstone, 16" Main	RB	180,000

WATER (CONTINUED)

Project Number	Description	Method of Finance	Amount
W-149	South Broadway Main	RB	400,000
W-150	South Maize Road Main	RB	220,000
		SA	80,000
W-158	Tyler Road Booster Station	RB	1,000,000
W-65	Unidentified Water Mains	OR	262,000
W-114	Water Treatment Plant Expansion	RB	12,000,000
W-148	13th Street Main (East)	RB	468,000
		SA	132,000
W-120	127th Street East Main	RB	229,000
		SA	91,000
TOTAL WATER UTILITY			**$24,269,000**
TOTAL 1992 PROPOSED CAPITAL IMPROVEMENT PROGRAM			**$131,274,000**

THE WICHITA STATE UNIVERSITY BOARD OF TRUSTEES
WICHITA/SEDGWICK COUNTY 1.5 MILL LEVY BUDGET

	1992 ADOPTED		
	CITY	COUNTY	TOTAL
REVENUES	2,547,659	805,380	3,353,039
EXPENDITURES			
DEBT SERVICE	544,401	291,464	835,865
STUDENT SUPPORT			
Undergraduate Support	268,773	181,227	450,000
Urban Assistantships	45,000	0	45,000
Graduate Fellowships	87,000	36,300	123,300
Graduate Scholarships	55,000	0	55,000
Student Loan Fund	15,000	0	15,000
Enrollment Services	100,000	0	100,000
	570,773	217,527	788,300
ECONOMIC & COMMUNITY DEVELOPMENT			
Interns City/County	38,000	38,000	76,000
Adult-Continuing Education	35,000	0	35,000
Business & Economic Research	27,500	25,000	52,500
City Government Services	60,000	0	60,000
Center for Urban Studies	187,500	23,500	211,000
Wichita Assemblies	50,000	0	50,000
KMUW - Audio Reader	19,500	0	19,500
Lake Afton Observatory	41,000	5,500	46,500
Cooperative Education	0	40,000	40,000
County Government Services	0	25,000	25,000
Center for Technology	0	5,000	
Urban Extension	0	40,000	40,000
Urban Archaeologist	3,000	0	3,000
	461,500	202,000	663,500
FACULTY RESEARCH & SERVICES			
Faculty & Program Development	251,591	26,909	278,500
Faculty Professorships	21,000	0	21,000
Academic Resource Development	35,000	10,000	45,000
Retirement Supplement	21,600	0	21,600
	329,191	36,909	366,100
UNIVERSITY SUPPORT			
Organization & Development	166,000	14,000	180,000
Campus Planning	6,000	0	6,000
Federal Relations	13,442	11,558	25,000
Building Insurance	30,270	5,730	36,000
Campus/Facilities Development	345,000	0	
Contingency	81,082	26,192	107,274
	641,794	57,480	699,274
TOTAL EXPENDITURES	2,547,659	805,380	3,353,039

This budget is based on 1991 City/County assessed valuation.

FEDERAL/STATE OUTSIDE FUNDING BY DEPARTMENT

DEPARTMENT	FUNDING SOURCE	PROGRAM/PROJECT	CONTRACT YEAR	BUDGET	(FTE)
CITY MANAGER	CDBG	Citizen Participation Org. (CPO)	07/01/91-06/30/92	$ 197,270	4.00
	CDBG	Neighborhood Improvement Services	07/01/91-06/30/92	233,639	5.00
	CDBG	Deferred Loans	07/01/91-06/30/92	90,000	0.00
	CDBG	Emergency Deferred Loans/Grants	07/01/91-06/30/92	100,000	0.00
	CDBG	Loan and Grant Costs	07/01/91-06/30/92	3,500	0.00
	CDBG	Paint Grants	07/01/91-06/30/92	20,000	0.00
	CDBG	Century II Rest Rooms	07/01/91-06/03/92	63,832	0.00
	CDBG	1631 E. 17th Building Reconstruction	07/01/91-06/30/92	45,000	0.00
	HUD	Rental Rehabilitation	07/01/90 to Completion	97,000	0.00
		TOTAL CITY MANAGER		$ 850,241	9.00
FINANCE	CDBG	Program Management	11/01/91-09/30/92	$ 101,807	1.78
	CDBG	Administrative Charges	07/01/91-06/30/92	35,000	0.00
		TOTAL FINANCE DEPARTMENT		$ 136,807	1.78
HEALTH DEPT.	CDBG	Colvin Health Station	01/01/92-12/31/92	$ 40,400	1.26
	CDBG	Northeast Health Services	01/01/92-12/31/92	16,200	0.64
	KDHE	Maternal & Infant Program	07/01/91-06/30/92	380,775	10.25
	KDHE	Family Planning	07/01/91-06/30/92	88,360	2.25
	KDHE	Maternal & Child Health Program	07/01/91-06/30/92	110,639	2.67
	SRS/ADAS	Alcoholism & Family Counseling	07/01/91-06/30/92	72,491	2.50
	LIQUOR TAX	Alcohol Tax	01/01/92-12/31/92	91,220	2.00
	KDHE	Child Care Contract	07/01/91-06/30/92	22,467	0.00
	USDA	WIC Supplemental Food Program	07/01/91-06/30/92	651,295	20.50
	KDHE	General Health Services (Formula)	07/01/91-06/30/92	292,532	9.50
	KDHE	Healthy Start Program	07/01/91-06/30/92	81,945	3.18
	KDHE	AIDS Counseling & Testing	07/01/91-06/30/92	15,000	0.00
	KDHE	AIDS HE/RR	07/01/91-06/30/92	6,408	0.26
	KDHE	STD/AIDS Control	07/01/91-06/30/92	39,019	1.50
	KHDE	Refugee Health Assessment	07/01/91-06/30/92	19,827	0.50
	KHDE	Adolescent Health Project	07/01/91-06/30/92	88,209	2.00
	KHDE	Black Infant Mortality Program	07/01/91-06/30/92	39,300	1.00
	SRS	Indochinese Health Screening	10/01/91-09/30/92	16,960	0.00
	HUNTER CLINIC	Homeless Clinic	05/01/91-10/31/91	*	0.50
	EPA	Air Polution Control	10/01/90-09/30/91	129,500	3.00
	EPA	Air Toxics	01/01/91-12/31/92	16,010	0.00
	OSDH	Influenza Surveillance	04/01/91-03/31/92	12,504	0.00
	KDHE	Project Lean	07/01/91-06/31/92	54,197	1.00
	DOE/SRS	Adult Care Fees	07/01/91-06/30/92	17,662	0.00
	KDHE	AIDS	01/01/92-06/30/92	*	0.35
	KDHE	Commodity Surplus Food	07/01/91-06/30/92	95,816	2.00
	KDHE	Cardiovascular Risk RD	07/01/91-06/30/92	9,000	0.00
	KDHE	Environmental Service	07/01/91-06/30/92	125,000	3.00
	KDHE	Immunization	01/01/92-12/31/92	*	1.00
		TOTAL HEALTH DEPARTMENT		$ 2,532,736	69.86

FEDERAL/STATE OUTSIDE FUNDING BY DEPARTMENT

DEPARTMENT	FUNDING SOURCE	PROGRAM/PROJECT	CONTRACT YEAR	BUDGET	(FTE)
HUMAN SERVICES	KDHR/DOL	JTPA IIA Employment and Training	07/01/91-06/30/92	$ 1,118,876	8.20
	KDHR/DOL	JTPA IIB Summer Youth Employment	10/01/91-09/30/92	654,017	1.10
	KDHR/DOL	JTPA IIA Incentive	07/01/91-06/30/92	46,612	0.00
	KDHR/DOL	JTPA Title III	07/01/91-06/30/92	355,478	0.20
	EOP/HHS	Community Services Block Grant	07/01/91-06/30/92	549,118	10.10
	CDBG	Integrated Neighborhood Services	07/01/91-06/30/92	548,118	13.50
	CDBG	Summer Youth Employment	07/01/91-06/30/92	140,000	0.00
	SRS/HHS	Homeless	07/01/91-06/30/92	43,536	0.00
	HUD	Homeless	04/01/91-03/31/92	65,000	0.00
	HUD	Homeless	05/18/91-05/17/92	120,645	0.00
	CDBG	Home Energy Loan Program	07/01/91-06/30/92	36,962	2.10
	CDBG	Weatherization Assistance	07/01/91-06/30/92	78,341	1.50
	KCC	Energy Consulting Program	07/01/91-06/30/92	36,000	0.95
	LIEAP	Low Income Weatherization Assistance Program	04/01/92-12/31/92	*	4.00
	DOE/SRS	Exxon Oil Overcharge Weatherization Assistance Program	04/01/91-03/31/92	383,511	6.00
	DOE/SRS	Stripper Well Oil Overcharge Weatherization Assistance Program	04/01/91-03/31/92	268,777	1.40
				4,444,991	49.05
HUMAN SERVICES	WICHITA HOUSING AUTHORITY				
	HUD	WHA Owned Units	01/01/92-12/31/92	$ 1,531,310	22.90
	CDBG	Foundation Repair	07/01/91-06/30/92	440,736	0.00
	HUD	*Comprehensive Improvement Assistance Program	10/91 to Completion	1,000,000	1.00
	HUD	*Development	12/88 to Completion		
	HUD	Section 8 - Existing	01/01/920-12/31/92	3,041,500	7.50
	HUD	Section 8 - Moderate Rehabilitation	01/01/92-12/31/92	302,540	0.70
	HUD	Section 8 - Voucher	01/01/92-12/31/92	1,874,190	2.90
		*The Development and CIAP programs have budget balances as of 9-30-91 of $1,606,117 and $2,701,321 respectively.			
		TOTAL HOUSING AUTHORITY		$8,190,276	35.00
		TOTAL HUMAN SERVICES		$12,635,267	84.05

FEDERAL/STATE OUTSIDE FUNDING BY DEPARTMENT

DEPARTMENT	FUNDING SOURCE	PROGRAM/PROJECT	CONTRACT YEAR	BUDGET	(FTE)
LIBRARY	FED/State	Blind & Physically Handicapped	10/01/91-09/30/92	$ 77,781	2.70
	FED/State	Institutional Film Service	10/01/91-09/30/92	10,000	0.00
	FED/State	South Central KS Library System	10/01/91-09/30/92	28,737	0.00
	FED/State	State Grants-In-Aid	10/01/91-09/30/92	141,660	3.00
	FED/State	Major Urban Resources Grant	10/01/91-09/30/92	30,980	0.00
	State	Inter-Library Loan Development	07/01/91-06/30/92	93,900	0.00
	State	Services to Older Americans	10/01/91-09/30/92	10,000	0.00
		TOTAL LIBRARY		$ 393,058	5.70
MTA	UMTA	Operating Budget	01/01/92-12/31/92	$ 2,004,890	101.00
	KCC	1992 Car Pool/Ridershare Program	07/01/92-06/31/93	85,000	2.00
		TOTAL MTA		$ 2,089,890	103
MUNICIPAL COURT	KDOT	DUI Grant	10/01/91-09/30/92	51,260	2.00
		TOTAL MUNICIPAL COURT		51,260	2.00
PARK	CDBG	Grove Park Expansion	07/01/91-06/30/92	$ 50,000	0.00
	CDBG	McAdams Park Tennis Courts Reconstruction	07/01/91-06/30/92	50,000	0.00
	CDBG	10th/Hydraulic Playlot	07/01/91-06/30/92	9,800	0.00
		TOTAL PARK		109,800	0.00
PLANNING	UNIFIED WORK PROGRAM				
	FAA	Transportation Planning	07/01/92-06/30/93	$ 27,400	1.19
	UMTA	Section 8	07/01/92-06/30/93	35,600	1.05
	UMTA	Section 9	07/01/92-06/30/93	96,144	1.80
	FHWA	Transportation Planning	07/01/92-06/30/93	104,272	1.71
		TOTAL UNIFIED WORK PROGRAM		$ 263,416	5.75
	CDBG	Historic Preservation	07/01/92-06/30/93	42,286	1.00
	CDBG	Mandated CDBG Activities	07/01/92-06/30/93	25,000	0.20
		TOTAL CDBG		$ 67,286	1.20
	Ks. St. Hist. Society	Historic Resource Survey	07/01/92-06/30/93	$ 14,520	0.00
		TOTAL PLANNING DEPARTMENT		$ 345,222	6.95

FEDERAL/STATE OUTSIDE FUNDING BY DEPARTMENT

DEPARTMENT	FUNDING SOURCE	PROGRAM/PROJECT	CONTRACT YEAR	BUDGET	(FTE)
POLICE	BJA	PIRT Grant	07/01/91-06/30/92	243,000	4.00
	BJA	Drug Abuse	07/01/91-06/30/92	699,000	16.00
		TOTAL POLICE DEPARTMENT		$ 942,000	20
PUBLIC WORKS	CDBG	Property Management	07/01/91-06/30/92	$ 10,000	0.08
	CDBG	Sidewalk Improvements	07/01/91-06/30/92	50,000	0.00
	CDBG	Neighborhood Improvement Program Area Reconstruction	07/01/91-06/30/92	100,000	0.00
		TOTAL PUBLIC WORKS		$ 160,000	0.08
ALL DEPARTMENTS		GRAND TOTAL		$20,246,281	302.42

* Appropriation unknown as of the date of publication of this document.

JTPA - Job Training Partnership Act
CSBG - Community Services Block Grant
CDBG - Community Development Block Grant
ISAP - Indigent Sanitation Assistance Program
HHS - U.S. Department of Health and Human Services
SRS - State Department of Social and Rehabilitation Services
HUD - U.S. Department of Housing and Urban Development
KDHE - Kansas Department of Health and Environment
KDOT - Kansas Department of Transportation
DOE - U.S. Department of Energy
KCC - Kansas Corporation Commission
FAA - Federal Aviation Administration (Department of Transportation)
UMTA - Urban Mass Transit Administration (Department of Transportation)
FHWA - Federal Highway Administration
BJA - Bureau of Justice Assistance
OSDH - Oklahoma State Department of Health

CAPITAL OUTLAY - REPLACEMENT AND NEW

R = REPLACEMENT; N = NEW

			1991 REVISED	1992 ADOPTED
CITY MANAGER				
N	1/2	Paper shredder	240	0
TOTAL CITY MANAGER			240	0
GENERAL GOVERNMENT				
Personnel				
R	1	Typewriter	500	0
TOTAL GENERAL GOVERNMENT			500	0
FINANCE				
N		Furniture	1,000	0
R		Printer	430	0
R		Check writing machine	2,100	0
R		Desk chairs	280	280
TOTAL FINANCE			3,810	280
LAW				
N	1/2	Paper shredder	240	0
TOTAL LAW			240	0
MUNICIPAL COURT				
Clerk's Office				
R	2	Typewriters	1,450	0
R	2	Typewriters	0	1,450
R	3	Secretarial chairs (metal)	540	0
R	3	Secretarial chairs (metal)	0	540
R	1	Heavy-duty secretarial chair	350	0
R	1	Heavy-duty secretarial chair	0	350
R	1	Computer terminal	1,100	0
R		Miscellaneous office furniture	1,250	1,250
Subtotal			4,690	3,590
Probation Office				
N	1	Typewriter	550	0
R	1	Supply cabinet	350	0
R	1	Supply cabinet	0	350
R	1	Desk-top dictating/transcribing machine	575	0
R	1	Desk-top dictating/transcribing machine	0	575
R	1	Desk	650	0
R	1	Desk	0	650
R	2	Side chairs	450	0

CAPITAL OUTLAY - REPLACEMENT AND NEW

R = REPLACEMENT; N = NEW

			1991 REVISED	1992 ADOPTED
R	2	Side chairs	0	450
R	1	Swivel chair	0	275
R	1	Typewriter stand	125	0
Subtotal			2,700	2,300
TOTAL MUNICIPAL COURT			7,390	5,890
COMMUNITY FACILITIES				
Century II				
R	1	Mixer board and sound equipment	75,500	0
R	20	Orchestra chairs	0	2,000
R	100	Round tables	0	9,000
R	1	Floor machine	0	6,000
R	1	Radio	0	500
Subtotal			75,500	17,500
Expo Hall				
R	37	Tables (and 150 chairs)	9,000	0
R	37	Tables (and 150 chairs)	0	9,000
Subtotal			9,000	9,000
TOTAL COMMUNITY FACILITIES			84,500	26,500
FIRE				
Administration				
R	2	Heating and air conditioning units	2,800	0
R	3	Heating and air conditioning units	0	6,950
R	4	Overhead doors	5,220	0
R	4	Overhead doors	0	5,220
R	4	Overhead door openers	1,330	0
R	4	Overhead door openers	0	1,330
R	8	Remote overhead door openers	1,160	0
R	8	Remote overhead door openers	0	1,160
R	1	Boiler system modification	3,750	0
R	30	Mattresses	4,500	0
R	30	Mattresses	0	4,500
R	6	Office chairs	1,560	0
R	6	Office chairs	0	1,560
R	2	Cooking ranges	1,200	0
R	2	Cooking ranges	0	1,200
R	3	Refrigerators	1,430	0
R	3	Refrigerators	0	1,430
R	2	Drinking fountains	610	0
R	2	Drinking fountains	0	610
R	1	Fuel pumps	1,010	0
R	1	Fuel pumps	0	1,010
R	6	Computer printers	2,400	0
R	4	Computer monitors	2,400	0

CAPITAL OUTLAY - REPLACEMENT AND NEW

R = REPLACEMENT; N = NEW

			1991 REVISED	1992 ADOPTED
N	1	Microcomputer (st. 17)	3,000	0
N	1	Microcomputer printer (st. 17)	1,000	0
R	100	Stacking chairs	0	3,180
R	1	Overhead projector	0	800
R	2	Battery chargers	350	0
R	2	Battery chargers	0	350
R	2	Fiberglass ladders	430	0
R	2	Fiberglass ladders	0	430
R	1	Cordless driver drill kit	180	0
R	1	Vacuum pump	380	0
R	1	Low pressure air compressor	1,280	0
R	1	Low pressure air compressor	0	1,280
Subtotal			35,990	31,010
Operations				
R	1	Rescue chain saws	950	0
R	1	Rescue chain saws	0	1,140
R	2	Smoke ejectors	2,500	0
R	2	Smoke ejectors	0	2,500
R	2	Portable generators	1,470	0
R	2	Portable generators	0	1,470
N	1	Electric arc cutting torch	1,470	0
N	1	12 ft. chain (with slip hook)	190	0
N	1	Tripod hoist system	460	0
N	2	Encapsulated suit throat mics	600	0
R	1	Sets safety warning equipment	5,200	0
R	1	Sets safety warning equipment	0	5,200
N	1	Compressor and nail gun	1,320	0
Subtotal			14,160	10,310
Prevention				
R	1	Cassette recorder and microphone	0	460
R	1	Camera	380	0
R	1	Camera	0	380
R	1	Camera flash unit	120	0
R	1	Camera flash unit	0	120
R	1	28mm camera lens	80	0
R	1	28mm camera lens	0	80
Subtotal			580	1,040
TOTAL FIRE			50,730	42,360
POLICE				
Field Services				
N	1	Parking blocks (east substation)	410	0
R	1	Video equipment (traffic section)	2,460	0
R	1	Intoxilyzer	5,500	0
R	1	Intoxilyzer	0	5,500
R	3	Hand-held radar units	3,300	0
R	3	Hand-held radar units	0	3,300

CAPITAL OUTLAY - REPLACEMENT AND NEW

R = REPLACEMENT; N = NEW

			1991 REVISED	1992 ADOPTED
R	1	Cassette transcriber	400	0
Subtotal			12,070	8,800
Air Section				
N	1	Fuel tank monitoring equipment	0	5,880
Subtotal			0	5,880
Investigations				
R	5	Cassette recorders	2,500	0
R	5	Cassette recorders	0	2,500
Subtotal			2,500	2,500
Support Services				
R	1	Lawn edger (training center)	420	0
R	1	Lawn trimmer (training center)	0	420
R	1	Computer with voice	1,500	0
R	6	Pistols	3,000	0
R	6	Pistols	0	3,000
R	2	Shotguns	2,000	0
R	2	Shotguns	0	2,000
N		West Substation DP equipment	5,540	0
N	1	Laboratory cleanroom system	12,330	0
Subtotal			24,790	5,420
TOTAL POLICE			39,360	22,600
EMERGENCY COMMUNICATIONS				
R	4	Chairs	100	0
R	4	Chairs	0	2,000
N	1	800 mhz radio programming equipment	0	2,130
TOTAL EMERGENCY COMMUNICATIONS			100	4,130
LIBRARY				
N		Storage racks	530	0
R	2	Book trucks	350	0
N		Wall shelving	430	0
N	1	Portable puppet stage	550	0
R	10	Desk chairs	1,500	0
R	14	Desk chairs	0	2,000
N	1	Aperture card cabinet	1,440	0
N	3	Compact disc shelving space	5,330	0
R	1	Delivery van	14,700	0
R	2	Typewriters	1,410	0
R	4	Microfilm readers	5,240	0
R	1	Microcomputer printer	610	0
R		Children's tables and chairs	0	230

CAPITAL OUTLAY - REPLACEMENT AND NEW

R = REPLACEMENT; N = NEW

			1991 REVISED	1992 ADOPTED
R		Map cabinets	0	2,070
R	1	Microfilm reader	0	1,380
N	1	Bookcase	0	130
N	1	Microfilm reader printer	0	5,340
TOTAL LIBRARY			32,090	11,150
ART MUSEUM				
R	1	Slide projector	600	0
R	1	Camera system	0	15,500
R	1	Lecture hall speaker	1,700	0
R	1	Lecture hall audio system	0	9,330
R	1	Hygrothermograph	850	0
R	1	Hygrothermograph	0	850
N	2	Security cameras and monitor	4,340	0
N	1	Computer stand	320	0
N	2	Portable alarm devices	990	0
N	1	Radio	0	740
TOTAL ART MUSEUM			8,800	26,420
HUMAN SERVICES				
N	1	TV and VCR for summer programs	850	0
TOTAL HUMAN SERVICES			850	0
PUBLIC WORKS				
Building Services				
R	15	Vacuum cleaners	4,480	0
N	1	Wet/dry vacuum (health)	1,200	0
N	1	Carpet machine (health)	1,000	0
N	1	Floor machine (health)	1,500	0
		Carpet and floor repair	4,500	0
Subtotal			12,680	0
Street cleaning				
N	1	Cordless drill	360	0
N	1	Blower	0	500
R	1	Vacuum	0	1,200
Subtotal			360	1,700
Weed Mowing				
R	4	Weed eaters	1,350	0
R	4	Weed eaters	0	1,350
Subtotal			1,350	1,350

CAPITAL OUTLAY - REPLACEMENT AND NEW

R = REPLACEMENT; N = NEW

			1991 REVISED	1992 ADOPTED
Engineering				
N	1	Project tracking system	50,000	0
R	1	Materials compactor	3,000	0
Subtotal			53,000	0
Snow and Ice				
N	1	Salt dome	80,000	0
Subtotal			80,000	0
Traffic Control Maintenance				
N	2	Traffic lights	20,940	0
N	2	Traffic lights	0	20,940
R	2	Traffic counters	3,600	0
R	2	Traffic counters	0	3,600
N	1	Bit rate tester	4,870	0
R	2	Pavement breakers	0	3,100
R	2	Chipping hammers	0	800
R	1	Air powered tamp	0	1,550
R	1	Electric hammer drill	0	270
R	1	Grinder	0	220
R	1	Heavy duty wire-feed welder	0	1,700
R	1	Electric generator	0	4,950
Subtotal			29,410	37,130
Street Maintenance				
N	1	Truck	28,000	0
N		Equipment	20,000	10,000
		Contract street maintenance	2,244,530	0
Subtotal			2,292,530	10,000
TOTAL PUBLIC WORKS			2,469,330	50,180
HEALTH				
Administration				
R	2	Word processors	3,000	0
R	1	Health education projector	900	0
R	1	Dentist stool	800	0
Subtotal			4,700	0
Environmental Health				
N	2	Chemical storage cabinets	2,000	0
R	1	Strip chart recorder	1,000	0
R	1	Hand-held carbon monoxide analyzer	1,000	0

CAPITAL OUTLAY - REPLACEMENT AND NEW

R = REPLACEMENT; N = NEW

			1991 REVISED	1992 ADOPTED
Subtotal			4,000	0
Personal Health				
R	1	Word processor	0	1,500
R	3	Secretarial chairs	420	0
N	1	Outdoor SE health station signage	1,500	0
R	2	Audiometers	0	1,190
R	5	Desks	0	1,380
Subtotal			1,920	4,070
Water Quality Cross-Connection				
N	1	Computer software	700	0
Subtotal			700	0
TOTAL HEALTH			11,320	4,070
HEALTH - ANIMAL CONTROL				
R	1	Pickup truck	0	12,000
R	1	Cage system	0	5,500
R	1/2	Cat cage system	2,500	0
R	1/2	Cat cage system	0	2,500
N	1	Chain link gate	650	0
N		Improvements	0	10,000
R	1	Euthanasia chamber cart	0	350
TOTAL HEALTH - ANIMAL CONTROL			3,150	30,350
PLANNING				
N	1	Vertical aerial photo cabinet	2,400	0
R	1	Vacuum	3,000	0
TOTAL PLANNING			5,400	0
PARK				
Landscape and Forestry				
R	10	Chainsaws	2,730	0
N	1	VHF radio	1,290	0
R	1	Diesel engine for irrigation pump	4,450	0
R	1	Heavy agricultural disc	1,820	0
N	1	Fertilizer proportioner	480	0
R	3	Push mowers	1,470	0
R	3	Edgers	890	0
R	2	Trimmers	530	0
R	1	Kodak Ektagraphic III	0	430
N	1	Air-lift work table	0	530
R	1	Disc-style brush chipper	0	16,500

CAPITAL OUTLAY - REPLACEMENT AND NEW

R = REPLACEMENT; N = NEW

			1991 REVISED	1992 ADOPTED
Subtotal			13,660	17,460
Landscape and Forestry Contracted Services				
R	2	Trimmers	270	0
R	1	Blower	270	0
N	1	Back pack blower	0	310
N	1	Mini tiller	0	310
N	1	Floral cart	0	310
R	3	Push mowers	0	510
Subtotal			540	1,440
Maintenance				
R	1	Crew cab pick up	11,130	0
R	2	Wet/dry vacuums	1,300	0
R	2	Wet/dry vacuums	0	650
R	2	Buffing machines (20")	1,600	0
R	1	High speed buffing machine	1,100	0
R	1	High speed buffing machine	0	1,100
R	20	String trimmers	5,400	0
R	2	String trimmers	0	600
R	2	Sidewalk edgers	680	0
R	8	Push mowers	0	3,000
R	3	Chain saws	870	0
R	2	Terrace blades	730	0
R	1	Tractor curb edger	4,790	0
R		Assorted hand tools/wrenches	4,100	0
N	3	Back pack blowers	930	0
N	1	Skid loader	0	17,000
R		Miscellaneous maintenance equipment	1,830	2,180
Subtotal			34,460	24,530
Recreation Programs				
R		Wind blinds (McAdams, Linwood, Osage centers)	5,000	0
R	1	Ozone water treatment unit (McAdams)	5,000	0
Subtotal			10,000	0
TOTAL PARK			58,660	43,430
SPECIAL ALCOHOL				
N	1	Data terminal	1,150	0
TOTAL SPECIAL ALCOHOL			1,150	0
LANDFILL				
N	1	Radio	580	0
N	1	FW drive vehicle	16,500	0
TOTAL LANDFILL			17,080	0

CAPITAL OUTLAY - REPLACEMENT AND NEW

R = REPLACEMENT; N = NEW

			1991 REVISED	1992 ADOPTED
CENTRAL INSPECTION				
N	4	Automobiles	40,000	0
N	1	DEC-voice automated scheduling system	0	110,660
N	1	Computer enhancements	25,000	0
N	1	Computer enhancements	0	25,000
TOTAL CENTRAL INSPECTION			65,000	135,660
AIRPORT				
Administration				
R		Partial board room chair replacement	1,800	1,800
N	1	Machine to reproduce slides	700	0
N		Slide presentation storage devices	300	0
Subtotal			2,800	1,800
Airfield Maintenance				
		Irrigation system (Drive and Airport roads)	16,000	16,000
R	1	3/4 ton pickup truck replacement	18,200	0
R	1	Soft cut concrete saw	3,200	0
R	1	Concrete mixer	1,800	0
R	1	Overseeder (10 ton)	3,800	0
R	1	Excell mower	12,500	0
R	1	1 F 800 truck chasis	28,000	0
R	1	Portable generator	2,500	0
R	1	Portable radios	1,600	0
R	1	Portable radios	0	1,600
R	7	Matresses	700	0
R	1	Industrial concrete saw	0	11,000
R	1	Stake bed pickup truck	0	14,000
R	1	Street sweeper	0	53,000
R	1	Power compressor	0	18,000
R	1	Power grease equipment	0	2,500
Subtotal			88,300	116,100
Building Maintenance				
R		Buliding controls computerization change	12,000	12,000
R	1	File cabinet	600	0
R	6	Chairs	600	0
R	1	Pickup truck	14,000	0
R	1	Pickup truck	0	15,000
R	1	Conduit bender	3,250	0
R	1	High pressure washer	3,100	0
R	1	Sewer auger	2,300	0
R	1	Rotary hammer	625	0
R	1	Drill press	3,600	0
R	1	Spot welder	500	0
R	1	Hand tool set	600	0
R	3	Test meters	750	0

CAPITAL OUTLAY - REPLACEMENT AND NEW

R = REPLACEMENT; N = NEW

			1991 REVISED	1992 ADOPTED
R	1	Surface planner	620	0
R	1	Finish nail gun	505	0
R	1	Dust waste collector	750	0
R	4	Portable radios	8,500	0
R		Miscellaneous items	0	1,000
R	1	Air balancing equipment	0	2,100
R	1	Trash pump	0	1,875
R	1	Demolition hammer	0	1,065
R	1	Bench grinder	0	350
R	1	Belt sander	0	260
R	1	Shop vac	0	900
R	1	Portable generator	0	1,600
R	1	Scalloscope	0	2,150
R	1	Shop compressor	0	2,000
R	2	Hose reels	0	600
R	3	Voltage test meters	0	800
R	1	Conduit knockout	0	500
R	1	Repeater	0	13,250
R	2	Radios	0	4,250
Subtotal			52,300	59,700
Custodial				
R	1	12" vacuum cleaner	520	0
R	1	12" vacuum cleaner	0	520
R	1	18" vacuum cleaner	750	0
R	1	18" vacuum cleaner	0	820
R	1	Carpet dryer	820	0
R	1	Carpet dryer	0	875
R	1	Portable vacum	310	0
R	1	Carpet extractor	7,300	0
R	1	High pressure steam cleaner	2,300	0
R	1	Set washer/dryer	2,000	0
R	1	Street sweeper	0	21,885
R	1	20 gallon wet vac	0	900
R	1	Battery powered carpet sweeper	0	4,000
Subtotal			14,000	29,000
Engineering				
R		Wooden plan file drawers	3,000	0
R	1	Van	18,000	0
N	1	Radio pack for vehicles	1,500	0
N	1	Radio pack for vehicles	0	1,500
Subtotal			22,500	1,500
Safety				
R	1	Desk and chair	500	0
R	25	Folding chairs	1,000	0
R	1	Patrol car	14,500	0
R	1	Patrol car	0	14,500
R	2	Portable radios	5,000	0
R	2	Portable radios	0	5,000
R	2	Folding tables	0	1,500

CAPITAL OUTLAY - REPLACEMENT AND NEW

R = REPLACEMENT; N = NEW

			1991 REVISED	1992 ADOPTED
Subtotal			21,000	21,000
Jabara				
R		Repair of irrigation systems	500	500
Subtotal			500	500
TOTAL AIRPORT			201,400	229,600
GOLF				
R	4	Rotary mowers	40,000	0
R	1	Green sprayer	3,000	0
R	4	Sod cutters	0	8,000
R	4	String trimmers	1,200	0
R	4	String trimmers	0	1,300
R	3	Electric welders	800	0
R	3	Gas welders	0	1,000
R	4	Roto-tillers	1,510	0
R	1	Sand trap rake	0	8,000
R	4	Green/tee mowers	0	44,000
R	1	Seeder	0	6,220
R	1	Deep tine aerator	0	19,000
R	1	Heating and A/C system	45,000	0
TOTAL GOLF			91,510	87,520
MTA				
N	1	Desk chair	170	0
TOTAL MTA			170	0

Note: For Water & Sewer total capital outlay amount see "other" list.

SEWER UTILITY				
Administration				
N	1	On line computer access - treatment plant	0	26,000
Subtotal			0	26,000
Industrial Pretreatment Laboratory				
N	3	Waste water samplers	15,000	0
R	1	Refrigerator	3,300	0
R	2	Atomic absorption unit	0	42,500
Subtotal			18,300	42,500

CAPITAL OUTLAY - REPLACEMENT AND NEW

R = REPLACEMENT; N = NEW

			1991 REVISED	1992 ADOPTED
Treatment				
R	1	Air conditioner plant # 1	7,800	0
		Plant #1 and #2 clarifiers	30,000	0
		Plant #5 digester roof repair	3,000	0
		Tricling filter concrete rehabilitation	129,000	0
		Sludge holding tank baffle rehabilitation	3,600	0
		Plant #3 primary clarifier	0	24,000
R	1	Slope mower	23,920	0
N	2	Electric trucks	12,740	0
N	1	Monitor/tape player	850	0
R	1	Mowers	520	0
R	1	Mowers	0	540
R	1	Weed eaters	140	0
R	2	Weed eaters	0	290
R	1	Edger	0	370
N	1	Automatic sampler	7,300	0
N	1	Hydrocarbon dector	4,470	0
R	1	Backfill auger rehabilitation	0	175,450
		Heating/air conditioning	0	7,800
R	1	Welder trailer	1,800	0
N	1	ASA algae sweeps	57,000	0
N	1	Microtox model 500	18,300	0
			300,440	208,450
Sewer Maintenance				
N	1	Standby generator	30,000	0
		Cash utility improvements	0	1,515,000
		Manhole adjustments	0	50,000
R	1	Field office copier	2,400	0
R	1	Typewriter	0	550
R	1	Station wagon	12,000	0
R	3	Pickup trucks	39,000	0
R	2	Pickup trucks	0	26,000
R	1	Dump truck	24,000	0
R	1	TV Van	80,000	0
R	1	Tap/service truck	30,000	0
R	1	Cleaner/vacuum truck	130,000	0
R	1	Cleaner/vacuum truck	0	130,000
R	1	Kalamazo saw	4,000	0
R	1	Gas detectors	12,000	0
R	1	Plumber's cables	6,500	0
R	3	Emergency vans	0	90,000
R	1	TV grouting truck	0	130,000
R	1	Microfiche viewer/printer	2,600	0
R	1	Flusher truck	30,000	0
N	1	High pressure cleaner	0	50,000
N	1	Backup truck	0	17,000
N	1	Flusher truck	0	30,000
N	1	Repair truck	0	28,000
R	1	Power rodder	0	19,000
Subtotal			402,500	2,085,550
TOTAL SEWER UTILITY			721,240	2,362,500

CAPITAL OUTLAY - REPLACEMENT AND NEW

R = REPLACEMENT; N = NEW

			1991 REVISED	1992 ADOPTED
WATER UTILITY				
Administration				
		Cash utility improvements	150,000	30,000
Subtotal			150,000	30,000
System Planning and Development				
N	1	Pick-up	10,000	0
R	2	Pick-up	10,000	10,000
Subtotal			20,000	10,000
Customer Service				
R	1	Bill processor	78,170	0
		Office redesign	0	80,450
R	1	Magnetic locator	1,100	0
R	1	Magnetic locator	0	1,100
R	1	Homelite pump	1,200	0
R	1	Homelite pump	0	1,200
R	3	Pick-up trucks	36,000	0
N	1	Software system	13,860	0
N	1	Billing system improvement	52,000	60,660
N	1	Service van	0	14,000
N	1	Billing work stations	0	7,530
R	4	Pick-up trucks	0	36,000
Subtotal			182,330	200,940
Distribution				
		Cash utility improvements	2,846,560	2,922,450
N	1	Valve turner	2,400	0
R	2	Pick-up trucks	27,600	0
R	2	Pick-up trucks	0	14,870
R	6	Pump trucks	204,750	0
R	1	Back hoe	36,750	0
R	5	Back hoe	0	192,940
R	2	Vans	63,000	0
R	1	Vans	0	33,000
R	1	Loader	0	93,750
R	1	Air-powered tapper	2,700	0
R	1	Air-powered tapper	0	2,700
R	1	Tap machine	21,400	0
R	1	Tap machine	0	21,400
R	1	Pipe saw	4,750	0
R	1	Pumps	1,950	0
Subtotal			3,211,860	3,281,110
Production and Pumbing				
R	1	Pump truck	35,000	0
R	1	Mower tractor	30,000	0

CAPITAL OUTLAY - REPLACEMENT AND NEW

R = REPLACEMENT; N = NEW

			1991 REVISED	1992 ADOPTED
N	1	Drill presser	800	0
N	1	Digital megohmeter	500	0
N	1	Signal calibrator	2,000	0
N	1	Multifactor meter	1,000	0
R	1	Spectrophotometers	220	0
N	1	Infrared hot plate	600	0
R	1	Station wagon	0	14,000
R	1	Pick-up truck	0	30,000
R	1	Mower	0	15,000
N	1	Crosby boat	13,000	0
R	2	Atomic absorption unit	0	42,500
R	1	Liquid storage cabinet	0	800
R	1	Acid storage cabinet	0	700
Subtotal			83,120	103,000
TOTAL WATER UTILITY			3,647,310	3,625,050
DATA CENTER				
R		CPU upgrade	374,000	0
N		Automated backup system	93,000	0
N		Uninterrupted power supply	0	40,000
R		Tools	500	500
TOTAL DATA CENTER			467,500	40,500
FLEET AND BUILDINGS				
R		Vehicles and equipment	1,447,000	2,500,000
TOTAL FLEET AND BUILDINGS			1,447,000	2,500,000
SELF INSURANCE				
N		Safety posters and materials	3,000	3,000
TOTAL SELF INSURANCE			3,000	3,000
STATIONERY STORES				
N	1	Binding machine	5,400	0
TOTAL STATIONERY STORES			5,400	0

EXPLANATION OF "OTHER" ON LINE ITEM DETAIL PAGES OF THE 1992/93 ANNUAL BUDGET

	1990 Actual	1991 Adopted	1991 Revised	1992 Adopted	1993 Estimated
CITY COUNCIL					
Tran. from convention & tourism	20,941	21,000	21,000	21,000	21,000
TOTAL CITY COUNCIL	20,941	21,000	21,000	21,000	21,000
FINANCE					
Contingency	0	10,000	10,000	0	0
TOTAL FINANCE	0	10,000	10,000	0	0
COMMUNITY FACILITIES					
Omnisphere Clearing account	10,418	12,000	12,000	12,000	12,000
TOTAL COMMUNITY FACILITIES	10,418	12,000	12,000	12,000	12,000
FIRE					
Prevention Hazardous materials program	0	119,960	5,000	31,190	31,190
TOTAL FIRE	0	119,960	5,000	31,190	31,190
POLICE					
Field Services Reserve unit	6,658	7,500	7,500	7,500	7,650
Investigations Exploited and miss. child.	14,274	15,000	15,000	15,000	15,300
TOTAL POLICE	20,932	22,500	22,500	22,500	22,950
EMERGENCY COMMUNICATIONS					
Administration Emergency rep. contingency	0	15,000	15,000	15,000	15,000
TOTAL EMERGENCY COMMUNICATIONS	0	15,000	15,000	15,000	15,000
LIBRARY					
Computer system purchase	0	266,000	266,000	266,000	266,000
Branch relocation/remodeling	0	207,000	207,000	85,000	0
TOTAL LIBRARY	0	473,000	473,000	351,000	266,000

EXPLANATION OF "OTHER" ON LINE ITEM DETAIL PAGES OF THE 1992/93 ANNUAL BUDGET

	1990 Actual	1991 Adopted	1991 Revised	1992 Adopted	1993 Estimated
HUMAN SERVICES					
Discretionary monies	0	150,000	60,280	150,000	150,000
TOTAL HUMAN SERVICES	0	150,000	60,280	150,000	150,000
PUBLIC WORKS					
Flood Control					
Noxious weed spraying	25,000	25,000	25,000	25,000	25,000
PW Administ. charges	0	1,380	0	0	0
Gas Tax					
Training	20,000	0	0	0	0
Engineering					
PW Administ. charges	0	6,460	0	0	0
Snow Removal					
Contingency	0	90,000	62,900	90,000	90,000
Traffic Control Maintenance					
PW Administ. charges	0	2,340	0	0	0
Street Maintenance					
PW Administ. charges	0	6,130	0	0	0
Contingency	0	280,000	130,240	131,600	0
TOTAL PUBLIC WORKS	45,000	411,310	218,140	246,600	115,000
HEALTH					
Administration					
Building and ground transfer	145,570	171,250	170,660	167,840	167,840
TOTAL HEALTH	145,570	171,250	170,660	167,840	167,840
PLANNING					
Administration					
Zoning ordinance rewrite	0	25,000	25,000	25,000	0
TOTAL PLANNING	0	25,000	25,000	25,000	0

EXPLANATION OF "OTHER" ON LINE ITEM DETAIL PAGES OF THE 1992/93 ANNUAL BUDGET

	1990 Actual	1991 Adopted	1991 Revised	1992 Adopted	1993 Estimated
PARK					
Landscape and Forestry					
Kansas Wildlife Exhibit	39,950	26,300	26,300	0	0
Recreation					
Clearing account	97,104	118,500	118,500	118,500	118,500
Reserve for future programs	0	0	50,000	125,000	125,000
TOTAL PARK	137,054	144,800	194,800	243,500	243,500
LANDFILL					
Transf. to waste mgmt trust	348,060	334,230	496,610	500,000	125,000
Indigent trash service	0	15,000	0	0	0
Contingency	0	100,000	100,000	100,000	100,000
Debt service	122,310	116,000	116,000	111,000	107,000
TOTAL LANDFILL	470,370	565,230	712,610	711,000	332,000
CENTRAL INSPECTION					
Transfers to General Fund					
Fire positions	99,420	100,020	100,020	100,360	104,370
City Manager	22,330	21,810	21,810	21,850	22,730
Tranfer to WSU mgmt intern fund	1,500	0	0	0	0
TOTAL CENTRAL INSPECTION	123,250	121,830	121,830	122,210	127,100
AIRPORT					
Debt service	5,743,669	4,155,630	4,641,230	5,091,270	4,767,330
Capital lease	11,634	32,000	0	0	11,750
Contingency	0	190,720	0	0	0
TOTAL AIRPORT	5,755,303	4,378,350	4,641,230	5,091,270	4,779,080
GOLF					
Debt service	263,439	250,610	250,610	238,750	360,450
Clearing account	1,520	0	0	0	0
TOTAL GOLF	264,959	250,610	250,610	238,750	360,450
METROPOLITAN TRANSIT AUTHORITY					
Interfund transfers	27,630	0	0	0	0
Debt service	141,661	106,910	81,070	100,860	100,860
Contingency	29,634	0	0	25,000	90,000
TOTAL MTA	198,925	106,910	81,070	125,860	190,860

EXPLANATION OF "OTHER" ON LINE ITEM DETAIL PAGES OF THE 1992/93 ANNUAL BUDGET

	1990 Actual	1991 Adopted	1991 Revised	1992 Adopted	1993 Estimated
Note: For Water & Sewer Utility capital equipment see capital outlay list					
SEWER UTILITY					
Debt service	5,308,289	5,306,850	5,306,850	4,898,730	5,257,460
Payment in lieu of taxes	500,000	782,450	782,450	860,900	860,900
Contingency	0	16,390	450,000	450,000	450,000
Capital outlay	1,276,533	576,220	721,240	2,362,500	2,294,290
TOTAL SEWER UTILITY	7,084,822	6,681,910	7,260,540	8,572,130	8,862,650
WATER UTILITY					
Payment in lieu of taxes	565,032	1,192,000	1,192,000	1,262,000	1,262,000
Management Intern transfer	22,900	23,360	24,360	22,900	22,900
Fire mechanic transfer	32,000	33,030	34,030	32,000	32,000
Cross connection transfer	44,433	45,360	46,860	44,520	44,520
Engineering overhead transfer	0	0	0	67,580	67,580
Safety officer transfer	0	0	0	37,660	37,660
Resource conservation transfer	0	239,140	120,370	300,000	300,000
Debt service	11,063,264	7,201,750	2,840,470	7,148,090	6,933,690
Contingency	0	49,660	235,000	250,000	250,000
Capital outlay	2,822,106	3,392,790	3,647,310	3,625,050	3,950,290
Water supply purchase	0	2,000,000	2,000,000	2,000,000	2,000,000
TOTAL WATER UTILITY	14,549,735	14,177,090	10,140,400	14,789,800	14,900,640
DATA PROCESSING					
Note interest and debt payment	178,000	5,000	37,220	36,620	37,280
Debt service	625,000	1,171,320	1,134,900	1,134,700	1,124,310
Contingency	0	154,160	66,260	174,570	240,480
TOTAL DATA PROCESSING	803,000	1,330,480	1,238,380	1,345,890	1,402,070
FLEET AND BUILIDINGS					
Fleet Maintenance					
Transfer to CIMP	1,018,100	0	0	0	0
Central Maintenance Facility					
Debt service	51,618	43,100	43,100	41,090	41,090
TOTAL FLEET AND BUILDINGS	1,069,718	43,100	43,100	41,090	41,090

EXPLANATION OF "OTHER" ON LINE ITEM DETAIL PAGES OF THE 1992/93 ANNUAL BUDGET

	1990 Actual	1991 Adopted	1991 Revised	1992 Adopted	1993 Estimated
SELF INSURANCE					
Tort Management					
Tort liability claims	68,584	96,700	96,700	344,840	344,840
Other settlement expenses	35,085	0	0	0	0
Group Health					
Premium refunds	0	6,000	6,000	6,000	6,000
Group Life					
Death benefits	185,182	350,000	350,000	400,000	400,000
Refunds	0	250	250	250	250
Worker's Compensation					
Transfer to General fund	500,000	0	0	0	0
Risk Management					
Contingency	10,000	500,000	500,000	1,000,000	1,000,000
TOTAL SELF INSURANCE	798,851	952,950	952,950	1,751,090	1,751,090
TELECOMMUNICATIONS					
Contingency	0	0	50,000	50,000	50,000
Inventory	86,289	0	0	0	0
TOTAL TELECOMMUNICATIONS	86,289	0	50,000	50,000	50,000
STATIONERY STORES					
Stores					
Inventory	394,972	0	0	0	0
Operating contingency	0	0	50,000	50,000	50,000
Micrographics					
Contingency	22,633	48,000	48,000	50,000	50,000
TOTAL STATIONERY STORES	417,605	48,000	98,000	100,000	100,000

NOTES

POSITION INVENTORY: THREE-YEAR COMPARISON OF HEADCOUNT, FULL-TIME AND FULL-TIME EQUIVALENTS (LOCALLY FUNDED)

	1990 REVISED			1991 REVISED			1992 ADOPTED		
	Hdcnt	FT	FTE	Hdcnt	FT	FTE	Hdcnt	FT	FTE
GENERAL FUND									
City Council	9	9	9	9	9	9	9	9	9
City Manager	8	8	8	8	8	8	8	8	8
General Government									
Personnel	14	14	14	16	16	16	17	17	17
Public & Intergvrnmntl Affairs									
Public Information	2	2	2	2	2	2	2	2	2
Intergovernmental Relations	1	1	1	1	1	1	1	1	1
Economic Development	2	2	2	2	2	2	2	2	2
Total General Government	19	19	19	21	21	21	22	22	22
Community Facilities									
Century II	21	20	20.5	21	20	20.5	21	21	21
Expo Hall	5	4	4	4	4	4	4	4	4
Omnisphere	7	4	5.5	7	4	5.5	7	4	5.5
Historical Museum	1	1	1	1	1	1	1	1	1
Total Community Facilities	34	29	31	33	29	31	33	30	31.5
Department of Finance									
Director's Office									
Administration	4	4	4	5	5	5	5	5	5
Investment Management	1	1	1	1	1	1	6	6	6
Financial Management									
Financial Planning and Research	7	7	7	7	7	7	8	8	8
Central Accounting	17	17	17	15	15	15	15	15	15
Special Assessments	6	6	6	6	6	6	6	6	6
Management Services									
Purchasing	10	10	10	9	9	9	9	9	9
Records	2	2	2	2	2	2	2	2	2
Benefits	3	3	3	3	3	3	2	2	2
Revenue Management/Express	15	14	14.5	15	14	14.5	10	9	9.5
Total Department of Finance	65	64	64.5	63	62	62.5	63	62	62.5

POSITION INVENTORY: THREE-YEAR COMPARISON OF HEADCOUNT, FULL-TIME AND FULL-TIME EQUIVALENTS (LOCALLY FUNDED)

	1990 REVISED			1991 REVISED			1992 ADOPTED		
	Hdcnt	FT	FTE	Hdcnt	FT	FTE	Hdcnt	FT	FTE
Law	23	20	21.5	24	21	22.5	24	21	22.5
Municipal Court									
Clerk's Office	42	42	42.5	44	43	43.5	43	43	43
Probation Office	14	14	14	17	17	17	17	17	17
Warrant Office	0	0	0	0	0	0	20	20	20
Total Municipal Court	56	56	56.5	61	60	60.5	80	80	80
Fire Department									
Administration	20	20	20	19	19	19	19	19	19
Operations	330	330	330	341	341	341	341	341	341
Prevention	17	17	17	17	17	17	17	17	17
Total Fire Department	367	367	367	377	377	377	377	377	377
Police Department									
Field Services Bureau	318	318	318	343	343	343	353	353	353
Investigations Bureau	93	93	93	97	97	97	97	97	97
Support Services Bureau	159	159	159	157	157	157	138	138	138
Air Section	4	4	4	4	4	4	4	4	4
Total Police Department	574	574	574	601	601	601	592	592	592
Emergency Communications									
Alarm Section	1	1	1	1	1	1	1	1	1
Human Services									
Citizen Rights and Services	5	5	5	5	5	5	5	5	5
Home Ownership Program	0	0	0	1	1	1	1	1	1
Total Human Services	5	5	5	6	6	6	6	6	6

POSITION INVENTORY: THREE-YEAR COMPARISON OF HEADCOUNT, FULL-TIME AND FULL-TIME EQUIVALENTS (LOCALLY FUNDED)

	1990 REVISED			1991 REVISED			1992 ADOPTED		
	Hdcnt	FT	FTE	Hdcnt	FT	FTE	Hdcnt	FT	FTE
Public Works									
Administration	4	4	4	4	4	4	5	5	5
Natural Resources	2	2	2	3	3	3	10	3	3.5
I-96 Project	1	1	1	0	0	0	0	0	0
Fleet and Buildings	60	52	56	60	52	56	60	52	56
Maintenance									
Noxious Weeds	2	2	2	2	2	2	2	2	2
Weed Mowing	20	7	13.5	20	7	13.5	23	10	16.5
Street Cleaning	35	29	32	34	28	31	34	28	31
Street Maintenance	91	82	86.33	90	81	85.33	93	84	90.33
Traffic Control	38	28	33	38	28	33	38	28	33
Engineering	91	91	91	99	91	93	99	91	93
Total Public Works	344	298	320.83	350	296	320.83	364	303	330.33
Community Health									
Animal Control	17	17	17	17	17	17	19	18	18.5
Swimming Pool Inspections	0	0	0	0	0	0.5	0	0	0.5
Total Community Health	17	17	17	17	17	17.5	19	18	19
Park Department									
Administration	9	9	9	10	10	10	10	10	10
Landscape and Forestry									
Basic Services	62	46	52	69	50	57.5	69	50	57.5
Contracted Services	12	4	7	12	4	7	12	4	7
Botanica	7	3	5	8	4	6	8	4	6
Park Maintenance	143	97	109.25	143	97	109.25	141	95	107.25
Recreation Programs	396	29	134.75	442	29	144.25	444	31	146.25
Total Park Department	629	188	317	684	194	334	684	194	334
Library	129	85	107	129	85	107	128	84	106
Art Museum	20	18	18.75	21	19	19.75	21	19	19.75
TOTAL GENERAL FUND	2300	1758	1937.08	2404	1805	1997.58	2430	1825	2019.58

POSITION INVENTORY: THREE-YEAR COMPARISON OF HEADCOUNT, FULL-TIME AND FULL-TIME EQUIVALENTS (LOCALLY FUNDED)

	1990 REVISED			1991 REVISED			1992 ADOPTED		
	Hdcnt	FT	FTE	Hdcnt	FT	FTE	Hdcnt	FT	FTE
SPECIAL REVENUE FUNDS									
Special Alcohol/Drug Funds									
Human Services	1	1	1	1	1	1	1	1	1
Landfill									
Public Works	2	2	2	4	4	4	4	4	4
Central Inspection	59	59	59	63	63	63	63	63	63
TOTAL SPECIAL REVENUE FUNDS	62	62	62	68	68	68	68	68	68
ENTERPRISE FUNDS									
Airport	109	105	105.5	109	105	105.5	110	106	106.5
Golf Course System	48	14	29.11	48	14	29.11	48	14	29.11
Metropolitan Transit Authority									
Administration	13	13	13	13	13	13	13	13	13
Bus Operators	69	69	69	70	70	70	70	70	70
Maintenance personnel	16	16	16	16	16	16	16	16	16
Total Metropolitan Transit	98	98	98	99	99	99	99	99	99
Sewer Utility									
Sewage Treatment	62	62	62	69	69	69	69	69	69
Sewer Maintenance	82	82	82	81	81	81	88	88	88
Total Sewer Utility	144	144	144	150	150	150	157	157	157

POSITION INVENTORY: THREE-YEAR COMPARISON OF HEADCOUNT, FULL-TIME AND FULL-TIME EQUIVALENTS (LOCALLY FUNDED)

	1990 REVISED			1991 REVISED			1992 ADOPTED		
	Hdcnt	FT	FTE	Hdcnt	FT	FTE	Hdcnt	FT	FTE
Water Utility									
Production and Pumping	59	52	53.75	54	47	48.75	54	47	48.75
Transmission and Distribution	66	59	61	68	61	63	68	61	63
Customer Service	55	55	55	51	51	51	53	53	53
Administration	5	5	5	5	5	5	6	6	6
System Planning & Development	0	0	0	8	8	8	8	8	8
Total Water Utility	185	171	174.75	186	172	175.75	189	175	178.75
TOTAL ENTERPRISE FUNDS	584	532	551.36	592	540	559.36	603	551	570.36
INTERNAL SERVICE FUNDS									
Data Center	9	9	9	12	12	12	12	12	12
Fleet and Buildings	55	55	55	55	55	55	57	57	57
Self-Insurance Fund									
Risk Management	2	1	1.5	2	1.5	1.5	2	1.5	1.5
Safety Office	1	1	1	1	1	1	2	2	2
Total Self Insurance Fund	3	2	2.5	3	2.5	2.5	4	3.5	3.5
Stationery Stores	7	7	7	7	7	7	7	7	7
TOTAL INTERNAL SERVICE FUNDS	74	73	73.5	77	76.5	76.5	80	79.5	79.5

POSITION INVENTORY: THREE-YEAR COMPARISON OF HEADCOUNT, FULL-TIME AND FULL-TIME EQUIVALENTS (LOCALLY FUNDED)

	1990 REVISED			1991 REVISED			1992 ADOPTED		
	Hdcnt	FT	FTE	Hdcnt	FT	FTE	Hdcnt	FT	FTE
CITY-COUNTY FUNDS									
Emergency Communications	57	57	57	57	57	57	56	56	56
Flood Control	22	19	20.5	22	19	20.5	24	19	21.5
Community Health									
Administration	12	12	12	12	12	12	12	12	12
Environmental Health	24	24	24	24	24	24	24	24	24
Personal Health	33	33	33	33	33	33	34	34	34
Water Quality Cross Connection	1	1	1	1	1	1	1	1	1
Total Community Health	70	70	70	70	70	70	71	71	71
Metropolitan Area Planning	23	23	23	23	23	23	23	23	23
TOTAL CITY-COUNTY FUNDS	172	169	170.5	172	169	170.5	174	169	171.5
TOTAL LOCALLY FUNDED POSITIONS	3192	2594	2794.44	3313	2658.5	2871.94	3355	2692.5	2908.94

SCHEDULE OF EMPLOYEE COMPENSATION IN BIWEEKLY AMOUNTS

Range	A	B	C	D	E	F
Noncommissioned Personnel (as of 10/28/91):						
606	428.17	447.73	468.19	489.60	511.97	535.34
607	442.66	463.26	484.82	507.39	531.00	555.70
608	458.00	479.71	502.44	526.28	551.22	577.29
609	474.33	497.19	521.15	546.27	572.60	600.17
610	491.55	515.64	540.90	567.41	595.20	624.45
611	509.85	535.26	561.94	589.96	619.37	650.16
612	529.24	556.00	584.14	613.67	644.71	677.36
613	549.79	578.04	607.74	638.97	671.81	706.27
614	571.60	601.38	632.72	665.70	700.39	736.90
615	594.71	626.13	659.22	694.06	730.73	769.34
616	619.19	652.32	687.23	723.99	762.75	803.73
617	645.11	680.09	716.98	755.87	796.88	840.24
618	672.65	709.62	748.63	789.80	833.22	878.86
619	701.82	740.82	782.00	825.48	871.37	919.83
620	732.71	773.89	817.38	863.32	911.83	963.28
621	765.47	809.00	855.00	903.63	955.01	1,009.30
622	800.23	846.18	894.76	946.13	1,000.47	1,058.10
623	837.02	885.58	936.99	991.35	1,048.88	1,109.84
624	876.02	927.39	981.77	1,039.34	1,100.29	1,164.68
625	917.42	971.66	1,029.11	1,089.96	1,154.42	1,222.79
626	961.24	1,018.60	1,079.40	1,143.81	1,212.08	1,284.40
627	1,007.72	1,068.40	1,132.73	1,200.96	1,273.26	1,349.70
628	1,057.00	1,121.12	1,189.10	1,261.23	1,337.72	1,418.93
629	1,109.22	1,177.05	1,246.79	1,325.37	1,406.39	1,492.31
630	1,134.85	1,206.10	1,281.83	1,362.32	1,447.87	1,538.86
631	1,193.52	1,268.88	1,349.01	1,434.21	1,524.77	1,621.33
632	1,255.73	1,335.49	1,420.32	1,510.54	1,606.49	1,708.69

Management Pay Plan

Grade	Minimum	Maximum
010	32,136.75	48,205.13
009	34,547.27	51,820.38
008	37,137.87	55,706.81
007	39,923.06	59,885.10
006	42,917.31	64,375.97
005	46,136.16	69,204.24
004	49,596.17	74,395.80
003	53,315.96	79,974.45
002	57,315.20	85,973.31
001	61,613.55	92,421.36

SCHEDULE OF EMPLOYEE COMPENSATION IN BIWEEKLY AMOUNTS

Range	A	B	C	D	E	F
Commissioned Personnel (as of 10/28/91):						
721	779.21	823.66	870.66	920.32	972.83	1,028.36
722	833.19	881.42	932.47	986.46	1,043.60	1,103.92
723	871.91	922.87	976.81	1,033.90	1,094.34	1,158.31
724	912.92	966.78	1,023.82	1,084.23	1,148.19	1,215.98
725	956.41	1,013.29	1,073.59	1,137.45	1,205.12	1,277.10
726	1,002.49	1,062.68	1,126.48	1,194.12	1,265.81	1,341.84
727	1,026.92	1,088.89	1,154.60	1,224.27	1,298.16	1,376.42
728	1,077.28	1,142.81	1,212.33	1,286.08	1,364.31	1,447.21
729	1,130.67	1,199.99	1,273.57	1,351.67	1,434.56	1,522.21
730	1,157.49	1,230.29	1,307.70	1,389.97	1,477.41	1,570.41
731	1,217.45	1,294.49	1,376.40	1,463.50	1,556.11	1,654.75
732	1,281.04	1,362.57	1,449.29	1,541.51	1,639.61	1,744.11

Management Pay Plan

Grade	Minimum	Maximum
010	32,136.75	48,205.13
009	34,547.27	51,820.38
008	37,137.87	55,706.81
007	39,923.06	59,885.10
006	42,917.31	64,375.97
005	46,136.16	69,204.24
004	49,596.17	74,395.80
003	53,315.96	79,974.45
002	57,315.20	85,973.31
001	61,613.55	92,421.36

EMPLOYEE BENEFITS

Social Security (FICA)

Social Security contribution rates are established by the Federal government. Equal shares (percent of salary) are paid by the employer (7.65%) and the employee (7.65%). The rate is applied only to the first $51,300 on an employee's salary. For commissioned Police and Fire employees (since April 1, 1986) the City budgets 1.45% (Medicare portion only).

Employee Retirement

Wichita Employee Retirement

Permanent full-time employees, except Police and Fire department commissioned staff, are members of this retirement system. Employee contribution rates (percent of salary) are fixed and dependent upon the retirement plan (No. 1, 6.4% or No. 2, 4.1%) for which the employee is eligible. City of Wichita contributions are based on actuarial recommendations. The 1991 rate is 11.2% of salaries and the 1992 rate is 11.0% of salary. The liability of the City is reduced as Plan No. 1 employees retire or leave the system.

Police and Fire Retirement

Permanent full-time commissioned employees of the Police and Fire departments are member of this retirement system. Employee contribution rates (percent of salary) are fixed and dependent upon the retirement plan for which the employee is eligible. City of Wichita contributions are based on actuarial recommendations. The 1991 rate for the City is 23.3% and the 1992 rate is 23.4% of salary.

Workers' Compensation

The City of Wichita's contribution rate for workers' compensation varies by department and is determined by utilization history. Rates range from 0.85% to 2.36% in 1991. An increase in rates for 1992 is budgeted based on actual and anticipated increases for medical services. The 1992 rates range from 1.10% to 3.05% of salary.

Unemployment

The City of Wichita contributes .28% of total salaries toward umemployment insurance. The contribution rate is established by the State of Kansas.

Health Insurance

The City of Wichita offers two optional health insurance plans. Contribution to the plans is on a 75%/25% split, with the City paying 75% of premiums. For budgetary purposes, the amount charged to departments is computed through a weighted average of both plan options and single or family coverage. Departments were charged $1,768 per full-time employee in 1991. The rate rises to $2,145 in 1992 based on anticipated premium increases.

Life Insurance

Optional term life insurance is available to permanent full-time employees. Coverage is based on employee salary levels and approximates twice the salary. Contribution rates are based on one-third employee, one-third employer, and one-third fund interest revenue. Additional Accidental Death and Dismemberment coverage is available at 100% cost to the employee. The City of Wichita contribution rate equates to .153% of salary in 1991 and .16% of salary in 1992.

SUMMARY OF EMPLOYEE BENEFITS FOR 1992

	Civilian	Commissioned
Social Security (FICA)	7.65%	1.45%
Retirement/pension	11.00%	23.40%
Workers' compensation	By department	By department
Unemployment compensation	0.28%	0.28%
Health insurance (average per employee)	$2,145	$2,145
Life insurance	0.16%	0.16%

EXPLANATION OF OBJECT CODES

OBJECT NO.	OBJECT TITLE	TITLE	SUBOBJECT TITLE
110	REGULAR SALARIES	1100	BI-WEEKLY WAGES
		1101	LONGEVITY
		1102	EDUCATION PAY
		1103	EMT PAY
		1104	SHIFT DIFFERENTIAL
		1105	HAZARD DUTY PAY
		1199	OTHER REGULAR SALARIES
120	SPECIAL SALARIES	1200	PART-TIME WAGES
		1201	LIMITED/SEASONAL WAGES
		1202	MTA DRIVERS/MAINT. STAFF
		1203	PAID LEAVE
		1204	CLOTHING ALLOWANCE
		1206	ACTING OFFICER PAY
		1299	OTHER SPECIAL SALARIES
130	OVERTIME	1300	PREMIUM
		1301	STRAIGHT
		1302	COURT APPEARANCE
		1303	HOLIDAY PAY
140	EMPLOYEE BENEFITS	1400	F.I.C.A.
		1401	WER-PENSION
		1402	P&F PENSION
		1403	WORKERS' COMPENSATION
		1405	GROUP HEALTH INSURANCE
		1406	GROUP LIFE INSURANCE
		1407	CENTRAL STATES (MTA)
210	UTILITIES	2100	ELECTRICITY
		2101	GAS-KPL
		2102	GAS-ARKLA
		2103	HEATING OIL
		2104	WATER
		2105	SEWER
		2106	LANDFILL
		2107	TRASH SERVICE
		2108	HAZARDOUS MATERIALS DISPOSAL
		2199	OTHER UTILITIES
220	COMMUNICATIONS	2200	PBX--LINE CHARGES
		2201	PBX--INSTRUMENT CHARGES
		2202	MOVES AND CHANGES
		2203	LONG DISTANCE SERVICE
		2204	LOCAL SERVICE
		2205	SPECIAL CIRCUITS (DATA LINES)
		2206	PAGERS AND MOBILE PHONES
		2207	POSTAGE-REGULAR
		2208	POSTAGE-SPECIAL (CERTIFIED)
		2209	POSTAGE-POSTCARDS
		2210	SHIPPING AND FREIGHT
		2211	EXPRESS MAIL
		2212	CATV (CABLE)
		2299	OTHER COMMUNICATIONS

EXPLANATION OF OBJECT CODES

OBJECT NO.	OBJECT TITLE	TITLE	SUBOBJECT TITLE
230	TRANSPORTATION/TRAINING	2300	AUTO TAGS & TITLES
		2301	MEAL/LODGING ALLOWANCE
		2302	OUT-OF-TOWN REGISTRATION FEES
		2303	IN-TOWN REGISTRATION FEES
		2304	TRAINING CONSULTANTS
		2305	PROSPECTIVE EMPLOYEE INTERVIEW
		2306	MOVING COST-NEW EMPLOYEE
		2307	EMPLOYEE IN-TOWN MILEAGE
		2308	TRANS. OUT-OF-TOWN
		2399	OTHER TRANSPORTATION
240	INSURANCE	2400	BUILDING AND CONTENTS
		2401	VEHICLE LIABILITY
		2402	GENERAL LIABILITY
		2403	BOILER
		2404	LOSS RESERVE
		2405	BC/BS HEALTH
		2406	EQUICOR HEALTH
		2499	OTHER INSURANCE
250	PROFESSIONAL SERVICES	2500	CERTIFICATION FEES
		2501	PRE-EMPLOYMENT EXPENSES
		2502	LABORATORY SERVICES
		2503	STUDIES/CONSULTANTS
		2504	ENGINEERING
		2505	CONTRACTORS
		2506	LEGAL SERVICES
		2507	AUDITS
		2508	TEMPORARY HELP SERVICES
		2599	OTHER PROFESSIONAL SERVICES
260	DP/OA COSTS	2600	DATA CENTER CHARGES
		2601	MAINT. DP/OA EQUIPMENT
		2602	SCDP CHARGES
		2699	OTHER DP/OA CHARGES
270	EQUIPMENT CHARGES	2700	MOTOR POOL-SCHEDULED CHARGES
		2701	MOTOR POOL-UNSCHEDULED CHARGES
		2702	LEASE/RENT EQUIPMENT
		2703	MAINT.-EQUIPMENT
		2799	OTHER EQUIPMENT CHARGES
280	BLGS & GROUND CHARGES	2800	CMF CHARGES
		2801	BUILDING LEASE/RENT
		2802	MAINT.-GROUNDS
		2803	MAINT.-BUILDINGS
		2804	PEST CONTROL SERVICES
		2805	JANITORIAL SERVICES
		2899	OTHER BLDG & GRNDS CHRGS
290	OTHER CONTRACTUALS	2900	CITY ADMINISTRATIVE CHARGES
		2901	WATER ADMINISTRATIVE CHARGES
		2902	ADVERTISING
		2903	DIRECTORIES
		2904	CODES & MANUALS
		2905	PERIODICALS
		2906	MEMBERSHIP DUES
		2999	OTHER CONTRACTUALS

EXPLANATION OF OBJECT CODES

OBJECT NO.	OBJECT TITLE	TITLE	SUBOBJECT TITLE
310	OFFICE SUPPLIES	3100	PRINTING & GRAPHICS-INTERNAL
		3101	PRINTING & GRAPHICS-EXTERNAL
		3102	PHOTOCOPYING
		3103	MICROCOMPUTER SOFTWARE
		3104	PETTY CASH
		3105	PREPRINTED FORMS
		3106	STATIONERY STORES
		3107	MICROFILMING
		3199	OTHER OFFICE SUPPLIES
320	CLOTHING AND TOWELS	3200	TOWEL SERVICE
		3201	CLEANING
		3202	COVERALLS
		3203	PROTECTIVE CLOTHING
		3204	UNIFORMS
		3205	LEATHER GOODS
		3299	OTHER CLOTHING
330	CHEMICALS	3300	AMMONIA
		3301	BULK CHLORINE
		3302	CYLINDER CHLORINE
		3303	POLYELECTROLYTE
		3304	POLYMER
		3305	LIME
		3306	PHOSPHATE
		3307	CALCIUM CHLORIDE
		3308	CARBON DIOXIDE
		3309	SULFUR DIOXIDE
		3310	POTASSIUM PERMANGANATE
		3311	ODOR MASKANTS
		3399	OTHER CHEMICALS
340	EQUIPMENT PARTS	3400	COMPUTERS AND PRINTERS
		3401	COMMUNICATION EQUIPMENT
		3402	AUDIO-VISUAL EQUIPMENT
		3403	AUTOMOTIVE
		3404	TRUCKS/HEAVY EQUIPMENT
		3405	HELICOPTER
		3406	LAWN CARE EQUIPMENT
		3407	BUILDING EQUIPMENT
		3408	PUMPS
		3409	MOTORS
		3410	ELECTRICAL EQUIPMENT
		3411	CHEMICAL FEEDERS
		3499	OTHER EQUIPMENT PARTS
350	MATERIALS	3500	LUMBER
		3501	CEMENT
		3502	CONCRETE
		3503	HOT-MIX ASPHALT
		3504	COLD-MIX ASPHALT
		3505	EMULSIFIED ASPHALT
		3506	GRAVEL & STONE
		3507	SAND
		3508	SALT
		3509	KILN DUST
		3599	OTHER RAW MATERIALS

EXPLANATION OF OBJECT CODES

OBJECT NO.	OBJECT TITLE	TITLE	SUBOBJECT TITLE
360	EQUIPMENT SUPPLIES	3600	AUTO BATTERIES
		3601	NON-AUTO BATTERIES
		3602	TIRES
		3603	LUBRICANTS
		3604	DIESEL FUEL
		3605	UNLEADED FUELD
		3606	GASOLINE
		3607	PROPANE
		3608	FLUIDS
		3609	ANTIFREEZE
		3699	OTHER EQUIPMENT SUPPLIES
370	BUILDING PARTS	3700	APPLIANCES
		3701	GARAGE & SHOP EQUIPMENT
		3702	BUILDING REPAIRS
		3703	FACILITY REPAIRS
		3799	OTHER BUILDING & CONTENTS PARTS
380	NON-CAPITALIZABLE EQUIP.	3800	COMMUNICATION EQUIPMENT
		3801	DP/OA EQUIPMENT
		3802	FIREARMS & OTHER WEAPONS
		3803	LAB EQUIPMENT
		3804	SAFETY EQUIPMENT
		3805	MAINTENANCE EQUIPMENT
		3806	OFFICE EQUIP. & FURNITURE
		3807	TRAINING EQUIPMENT
		3808	LIBRARY MATERIALS
		3809	FILMS
		3810	LAWN CARE EQUIPMENT
		3811	HAND TOOLS
		3899	OTHER NON-CAPITALIZED EQUIP.
390	OTHER COMMODITIES	3900	CUSTODIAL SUPPLIES
		3901	PHOTOGRAPHY SUPPLIES
		3902	GARDEN/GROUNDS SUPPLIES
		3903	FOOD SUPPLIES
		3904	MEDICAL SUPPLIES
		3999	OTHER COMMODITIES
410	LAND	4100	PARK SITES
		4101	DUMP SITES
		4102	FIRE STATION SITES
		4199	OTHER
420	BUILDINGS	4200	WATER SYSTEMS
		4201	ELECTRICAL
		4202	CARPETING & WINDOW TREATMENT
		4203	HEATING/COOLING SYSTEMS
		4204	IMPROVEMENTS
		4299	BLDGS, OTHER
430	IMRPVMENTS OTHER THAN BLDGS	4300	FIRE HYDRANTS
		4301	PARK EQUIPMENT
		4302	PERMANENT SIGNS
		4303	RECREATION EQUIPMENT
		4304	SIDEWALKS
		4305	SWIMMING POOLS
		4306	TRAFFIC SIGNALS
		4307	UTILITY LINES
		4399	OTHER IMPROVEMENTS

EXPLANATION OF OBJECT CODES

OBJECT NO.	OBJECT TITLE	TITLE	SUBOBJECT TITLE
440	OFFICE EQUIPMENT	4400	FURNITURE
		4401	MICROCOMPUTERS/PRINTERS
		4402	TYPEWRITERS
		4499	OTHER OFFICE EQUIPMENT
450	VEHICULAR EQUIPMENT	4501	AUTOMOBILES STATION WAGONS
		4502	LIGHT TRUCKS/VANS
		4503	HEAVY TRUCKS (10,000 GVWR)
		4504	MOTORCYCLES/SCOOTERS
		4505	POWERED CONSTRUCTION EQUIP.
		4506	NON-POWERED CONST. EQUIPMENT
		4507	FIRE APPARATUS
		4599	OTHER VEHICLES/VEHICLE EQUIP.
460	OPERATING EQUIPMENT	4601	AUDIO (RADIOS, RECORDERS, ETC)
		4602	VIDEO (CAMERAS, ETC)
		4603	AUDIO-VISUAL (PROJECTORS, ETC)
		4604	DP/OA EQUIPMENT
		4605	TOOLS & SHOP EQUIPMENT
		4606	LAWN CARE
		4607	FIREARMS & WEAPONS
		4699	OTHER OPERATING EQUIPMENT
510	INTERFUND TRANSFERS	5100	CONTRIBUTIONS TO OTHER FUNDS
		5101	REIMBURSEMENT TO OTHER DEPTS.
		5102	CONTRIBUTIONS TO CITY (WATER)
		5199	OTHER INTERFUND TRANSFERS
520	DEBT SERVICE	5200	PRINCIPAL-G.O.
		5201	PRINCIPAL-SPECIALS
		5202	PRINCIPAL-REVENUE BONDS
		5203	INTEREST-G.O.
		5204	INTEREST-SPECIALS
		5205	INTEREST-REVENUE BONDS
		5206	BOND ISSUANCE EXPENSE
		5207	FISCAL PAYING AGENT FEES
530	OTHER NON-OPERATING EXPENSE	5300	CONTINGENCY
		5301	REFUNDS
		5302	TORT LIABILITY CLAIMS
		5304	INSURANCE BENEFITS
540	INVENTORY	5401	INVENTORY (CLEARING ACCOUNT)

Revised Calendar
1992/93 BUDGET DEVELOPMENT PROCESS

1992 Annual Budget

DATE (1991)	ACTION
March 12	Presentation of City financial outlook at department director retreat.
March 19	City Council Workshop on the Financial Plan.
April 2	City Election.
April 11	1991 and 1992 budget exceptions due from departments. Updated narrative summaries due.
April 11 - May 17	Budget review/analysis. Line-item assumptions and projections developed for 1993.
April 18	First quarter year-to-date performance measures and savings incentive proposals due from departments. Supplementary lists and revenue information due.
April 25	Department reduction scenarios are completed.
May 2	1993 line-item are projections completed.
May 28 - June 19	City Manager review of 1991/92.
July 8	Budget distributed to City Council.
July 16	City Council hearing on 1992 proposed budget.
July 23	En banc hearings on City-County budgets. City Council hearing (informal) on 1992 proposed budget.
July 30	City Council hearing on 1992 proposed budget.
August 2	Last day for publication of notice of final hearing on 1992 budget.
August 6	City Council hearing on 1992 proposed budget.
August 13	City Council formal hearing and formal adoption of 1992 annual budget.
August 26	Last day for filing levies and 1992 budget with Sedgwick County Clerk.

Department of Finance
Financial Planning and Research
March 22, 1991

BUDGET INSTRUCTIONS
FOR THE 1991 ADOPTED AND 1992 APPROVED BUDGETS
AND FOR 1993 LINE-ITEM PROJECTIONS

March 22, 1991

The 1992-1996 Financial Plan for the City of Wichita has been presented. Preliminary forecasts indicate an uncertain budgetary outlook. In 1990 the City experienced reduced collections from revenues sensitive to recessionary impacts. At this point, the timing and extent of recovery cannot be predicted. A prudent approach is to make conservative revenue forecasts for the future, with compatible expenditure adjustments.

Department directors and Finance staff already have taken short-term actions. Whenever possible, capital outlay and commodities expenditures are being deferred or cut entirely; the filling of positions is being delayed. Revisions to the 1991 adopted and 1992 approved budgets therefore will be made cautiously under these conditions.

The Current Budget Development Process

The 1991 (revised) and 1992 proposed budgets will be completed as closely as possible to the respective budgets that were adopted and approved in last year's budget development process. A mid-year FAMIS roll-over will not be executed in 1991.

When the 1991 and 1992 revised budgets are presented in the City Manager's proposed budget, total budgeted amounts probably will decrease in many cases. This is the result of salary reprojections just completed by departments and Finance staff.

A limited number of changes to the 1991 and 1992 budgets will be necessary and desirable. However, such revisions will occur by exception only.

Programmatic Revisions

Programmatic revisions generally will not be possible, (1) unless significant (5% or more) overall savings result or (2) unless previously approved by the City Council and/or City Manager. "Wholesale" revisions will not be acceptable.

Departments are encouraged to propose cooperative ways with each other to accomplish services at a net reduced cost. These proposals may be interim or permanent in duration.

Tax-funded operations are urged to ensure that all appropriate costs are charged to nontax-funded resources. Analysts have been working with departments to develop many such charges.

Savings resulting from any of the above will not be available to utilize for increases, except on a case-by-case review.

New Revenues

Financial analysts have been working with departments to identify potential new revenues as well as recommendations for increases to existing revenues. The effort is part of a City-wide revenue project, to identify legal authority, gather historical revenue data, and develop systematic and transferable forecasting methodologies. Departments will submit preliminary information for this project (Part III below).

Newly identified revenue sources and increases to existing revenues may not be used at this time to offset projected expenditure increases.

Savings Incentive Program

Departments are reminded of the availability of the savings incentive program to finance up-front costs which result in long-term (multi-year) payback savings. These funds are available on a loan basis. The Finance Department also will support an additional incentive which returns to the department up to 25% of first-year savings for one-time expenditures determined by the department. The amount and percentage of the returned incentive will be evaluated and determined on a case-by-case basis.

Organization of Budget Submittals

In the current budget development season, budget submittals will consist of five parts. These will be prepared by departments and Finance staff, as follows:

PART I -- Narrative Summaries. Updated by departments, from 1991/92 Budget submittals. Due April 11.

PART II -- Exceptions to 1991 and 1992 Budgets. Prepared by departments, reviewed by Finance. Three complete sets of exceptions are due April 11.

PART III -- Supplementary Lists and Revenue Information. Three complete sets of lists and revenue information are due April 18.

PART IV -- Department Reduction Scenarios. Identified by Finance and departments, reviewed by Finance. Instructions to come later.

PART V -- Line-item 1993 Projected Budgets. Prepared by Finance staff in consultation with staff of operating departments.

PART I - NARRATIVE SUMMARIES

Departments will submit narrative summaries concerning their overall budget, their progress in meeting strategic goals and performance measurement implementation, and other activities. Each summary should be started on a new page.

The order of narrative presentation for each department budget submittal is as follows:

1. Executive Summary. This section, of one or two pages, will summarize the department's efforts to comply with the original 1991/92 budget instructions and current exceptions to the 1991/92 budget. "Bullets" should be used to emphasize most important points.

2. The Strategic Agenda. Describe the department's role in implementing the City's strategic agenda. Comments should include progress made in 1990 and anticipated in 1991.

3. Performance Measurement. The submittal should briefly describe the status of the department's performance measurement program and department use of PMs in planning and managing the work program.

4. Federal, State and Private Grants. Summarize the department efforts, success and outlook for continuing non-City funding sources and for new sources of non-City funding.

5. Compliance with the 1989/90 Adopted Budget Plan. The department should refer to 1989 and 1990 actual-to-budget information prepared by the Department of Finance.

6. Implementing the Central Service Cost Allocation Plan. Summarize progress in implementing and updating the cost allocation plan in fee schedules.

7. Privatization and Volunteerism. Provide an up-to-date list of privatization projects and contracts, by type of service, estimated savings, etc. , for the 1990 and 1991 years. Departmental functions being considered for privatization in 1991 should be listed.

PART II - EXCEPTIONS TO 1991 AND 1992 BUDGETS (GUIDELINES)

The main part of the budget submittal for 1991 and 1992 will be budget exceptions prepared by departments on special budget adjustment (BA) forms. The goal for departments is to limit such exceptions in the submittal as much as possible and to operate within the 1991 adopted and 1992 approved budgets.

For routine adjustments, Departments will continue to process most 1991 changes on the white budget adjustment forms, as part of normal on-going current-year transactions. These should not be part of department budget submittals but should be sent routinely to Financial Planning and Research.

For the current budget submittal, Departments will prepare budget exceptions on Form 2. These are color-coded in salmon (1991) and green (1992). Use one color-coded form (for the appropriate year) for each budget adjustment. Completion of the reverse side (impact and other information) will assure the most timely review of the proposed exception. Please make copies in the appropriate color, as needed.

Summarize exceptions (from each color-coded form) on Form 1. This will be the form used by financial analysts to complete the revised budget pages. Departments will not be entering any information into BPREP or on budget pages, and these will not be part of the budget submittal from departments.

In the current budget development process, departments will prepare budget adjustments for exceptions in accounts 2000, 3000, and 4000. Financial analysts will prepare all other budget adjustments.

Guidelines for exceptions apply to all budgets, regardless of funding source. The guidelines follow:

1. Changes that should be part of the formal revised budget submittal are as follows:

   a. Major changes that were unforeseen when the budget was adopted but are certain (or highly likely) to occur in 1991 and 1992.

   b. Major changes are defined as follows:

      - any increase or decrease greater than $10,000, or

      - any change involving at least $3,000, but only if the amount is at least 10% of the amount originally budgeted.

   c. Changes that are critical in 1991 and 1992 but were reduced during budget review.

   "Gray areas" obviously will exist. Department staff members are encouraged to use their best judgment.

PART II - EXCEPTIONS ...(CONTINUED)

2. If a line-item increase is needed, an (equal) offsetting decrease or reduction must be identified.

   Offsetting decreases must be identified from the 2000, 3000, and 4000 categories.

   Personal services savings may not be identified to fund an increased need or a new need in 1991 and 1992.

   If a 4000 item is reduced in exchange for an increase in a 2000 or 3000 line, the 2000 or 3000 expenditure increase must be a one-time only expenditure.

   Salary underexpenditures may be used only if departments identify a position for reduction. Consult with the assigned financial analyst for the projected estimate to use for the position reduction.

   The total adopted budgeted amounts for accounts 2000, 3000, and 4000 will not be exceeded, unless a position has been identified and approved for deletion. In this case only, an increase to the 2000, 3000 and 4000 accounts is offset by a decrease in personal services.

3. Departments may propose changes among appropriations (divisions/activities/sections) if they are within the same fund and if they are within 2000, 3000, and 4000 accounts.

4. Budget adjustments should be made at the subobject level.

5. Major revisions to 5000-series line items should be presented and justified on a case-by-case basis.

6. Departments are encouraged to propose cooperative ways to interact with each other, in order to accomplish services at a net reduced cost. These proposals may be interim or permanent in duration.

7. Departments should be aware that budget adjustments/exceptions (prepared as part of the budget submittal) will not be processed until after the City Council approves the revised 1991 budget. This will be sometime in early August. Departments should continue routinely to process adjustments that cannot be delayed.

PART III - SUPPLEMENTARY LISTS AND REVENUE INFORMATION

Department budget submittals will include several forms containing updated supplementary information. In most cases the information will not need to be redeveloped but will be nearly the same as submitted last year.

Besides the summary of budget exceptions (Form 1) and the color-coded budget adjustment forms (Form 1 for 1991 and 1992), the following forms should be completed according to the instructions on each form:

Form 3	Capital Outlay
Form 4	Department-budgeted Travel
Form 5	Professional Development/Training (Training Fund)
Form 6	Dues and Subscriptions
Form 7	Other (5000 items)
Form 8	Federal/State Funding
Form 9	Revenues
Form 10	Performance Measures
Form 11	Savings Incentive Proposals

PART IV - DEPARTMENT REDUCTION SCENARIOS

Finance Department staff will be presenting instructions for reduction scenarios later.

PART V - LINE ITEM 1993 PROJECTED BUDGETS

Staff in Financial Planning and Research will develop line-item forecasts, based on assumptions for each line item or object. Departments will be consulted regarding certain expenditure assumptions.

The 1993 line-item forecasts will not replace the detailed 1993 line-item budgets to be developed by departments next year. The purpose of the 1993 line-item forecasts is to facilitate better planning, based on current assumptions about revenue streams and anticipated expenditure increases.

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DEPARTMENT BUDGET COORDINATORS
1992/93 BUDGET

DEPARTMENT/DIVISION	DIRECTOR	BUDGET COORDINATOR
Airport	Bailis Bell	Dwight Greenlee Backup: P. Bolte, J. Zogelman
Art Museum	Richard Gruber	Doug King
City Manager	Chris Cherches	Sharon Hamrick
City Council		Carla Shull
Historical Museum		Robert Puckett
Intergovernmental Affairs		Cathy Holdeman
Personnel		Lynette Wolfe
Public Affairs		Cyndra Ternes
Century II/Expo Hall		Jim Hess
Omnisphere		Jose Olivarez Backup: G. Moats
Central Inspection	Paul Steinbrenner	Gary Cortner
Data Center	Ray Trail	Roger Clark
Emergency Comm.	Ken Duckworth	B. Stewart Backup: S. Dodds
Finance	Ray Trail	Pambos Charalambous
Fire	Larry Garcia	J. Bode Backup: J. Nyberg
Health	Fred Tosh	B. Farney Backup: J. Hatfield, S. Binns
Human Services	Earline Wesley	Mike Reichenberger Backup: L. Stanbrough
Housing		Tom Smith
Citizen Rights & Services		Annie Montgomery
Law	Tom Powell	Dana Winkler
Library	Richard Rademacher	John Ellert Backup: S. Al-Shaer
Metropolitan Transit Authority	Joe Varneke	Jerry Baker Backup: J. Varneke
Municipal Court	Harold Flaigle	Maurice Mowrey
Probation Office		John Eisenbart Backup: M. Studemine

Department Budget Coordinators
1992/93 Budget
Page 2

DEPARTMENT/DIVISION	DIRECTOR	BUDGET COORDINATOR
Park	Frank Smith	Pat Schwartz Backup: M. Daniels
Planning	Marvin Krout	Delia Lopez Backup: R. Eubanks
Police	Rick Stone	Chuck Rummery Backup: M. Watson
Public Works Energy	Steve Lackey	Gail Williams Joe Pajor
Water & Water Pollution Control	David Warren	Bret Weingart

Department of Finance
Financial Planning and Research
March 22, 1991

Unfunded Enhanced Services Requests

GENERAL FUND	1992
Municipal Court	
Pro tem fee (increase)	2,000
Preprinted forms/office supplies	19,000
Additional terminals	2,200
Police	
Additional court overtime	254,560
Additional shift differential	10,380
Library	
Book security system	50,890
Public Works	
Administrative secretary	32,020
Small project design	3,370
Maintenance worker	17,530
Bridge maintenance Enginner and equipment	53,130
Equipment	1,890
Tank monitoring system	8,850
Administrative Aide II	29,190
Seasonal mechanical equipment operator	16,450
Maintenance worker and equipment	20,960
Aerial bucket units	89,870
Electricity	21,000
Maintenance materials	19,750
KG&E/SW Bell fee for attaching to poles	7,000
Traffic signal poles	10,800
Private lot clean-up	28,650
Radio replacement	2,400
Night arterial sweeping crew	271,980
Vacuum street sweepers	25,000
Radio replacement	2,400
Electronic measuring device	1,400
Medial mowing crew	28,760
Kellogg/Mid-Continent maintenance	76,000
Kellogg & Ridge Road irrigation system	2,600
Community Health (City share only)	
Animal control officer	22,390
Park	
Super cabs in lieu of standard cabs	8,000
Part time janitor to full time	11,820
Administrative Aide II	28,800
Commodities budget	4,100
Linwood Park fire damage	10,000
Refrigerant recovery recycling system	5,000
Aerobics and exercise equipment	7,000
TOTAL GENERAL FUND	1,207,140
OTHER FUNDS	
Golf Courses	
Irrigation at Pawnee Prairie	7,200
Personal services	51,000
Water	
Office redesign and carpet	52,760
Laser printer	4,200
Sewer	
Flow measurement option on auto sampler	5,000
Gas detector for pretreatment staff	2,100
Inflow and infiltration reduction program	39,550
Superintendent field vehicle	13,460
Magnetic cable locator	1,710
TOTAL OTHER FUNDS	176,980

DESCRIPTION OF FUNDS AND SUMMARY OF SIGNIFICANT BUDGETING/ACCOUNTING POLICIES

DESCRIPTION OF FUNDS

The accounts of the City are organized on the basis of funds and groups of accounts, each of which is considered to be a separate accounting entity. The operations of each fund are accounted for by providing a separate set of self-balancing accounts which comprise its assets, liabilities, fund equity, revenues and expenditures or expenses, as appropriate. The various funds are grouped by type in the financial statements. The types of funds maintained by the City are as follows:

GOVERNMENTAL FUNDS

General Fund. The General Fund is the principal fund of the City which accounts for all financial transactions not accounted for in other funds. The majority of current operating expenditures of the City other than proprietary fund activities are financed through revenues received by the General Fund.

Special Revenue Funds. These funds are used to account for revenues derived from specific taxes, governmental grants or other revenue sources which are designated to finance particular functions or activities of the City. The City maintains a separate Special Revenue Fund for each Federal or State grant program.

Debt Service Fund. The Bond and Interest Fund is used to account for the payment of principal and interest on the City's general obligation bonds which are recorded in the general long-term debts group of accounts. Revenues for this purpose include ad valorem property taxes, special assessment taxes, investment interest income and City Hall parking lot revenues.

Capital Project Funds. The Capital Project Funds account for capital improvements (except for those financed by proprietary funds) which are financed from the City's general obligation bond issues, special assessments, certain Federal grants and other specific receipts.

PROPRIETARY FUNDS

Enterprise Funds. Enterprise Funds account for operations that are financed and operated in a manner similar to private business enterprises where the intent of the City is that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges. The acquisition, maintenance and improvement of the physical plant facilities required to provide these goods and services are financed from existing cash resources, the issuance of bonds (revenue or general obligation), Federal grants and other City funds.

Internal Service Funds. Internal Service Funds are used to account for the financing of goods or services provided by one department or agency to other departments or agencies for the City and other governmental units, on a cost reimbursement basis.

FIDUCIARY FUNDS

Trust and Agency Funds. Trust and Agency Funds are used to account for assets held by the City in a trustee capacity or as an agent for individuals, other governmental units and other funds. These include Expendable and Pension Trust Funds and Agency Funds.

ACCOUNT GROUPS

General Fixed Assets Account Group. This group of accounts is established to account for all fixed assets of the City, other than those accounted for in the proprietary funds.

General Long-Term Debt Account Group. This group of accounts is established to account for all long-term debt of the City, except that accounted for in the proprietary funds. Under the statues of the State of Kansas, debt issued to finance special assessment project's constitutes a general obligation of the City. Therefore, this debt is recorded in the General Long-Term Debt Account Group and is serviced through the Debt Service Fund. The City does not issue special assessment bonds.

SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Reporting Entity. For financial reporting purposes the City includes financial information for the appointive boards and commissions that are controlled by or dependent on the City. Control or dependence is determined on the basis of oversight responsibility, budget adoption, taxing authority, funding and appointment of respective governing boards. The boards and commissions which are appointed by the elected City officials, accountable for fiscal matters related thereto and for which the City provides accounting services include:

Art Museum	Wichita Airport Authority Board
Library Board	Board of Park Commissioners
Metropolitan Transit Authority	Board of Housing Commissioners

The financial activities of these boards and commissions are reflected in the special revenue, capital project, enterprise and expendable trust funds as appropriate.

Basis of Accounting. The accrual basis of accounting is used for all funds except the governmental fund types, Expendable Trust Funds and Agency Funds which use the modified accrual basis of accounting. Modifications in such method from the accrual basis are as follows:

(1) Revenues are recognized when they become both measurable and available to finance expenditures of the current period. Revenues received prior to their normal time of receipt are recorded as deferred revenues.

(2) Disbursements for the purchases of capital assets providing future benefits are considered expenditures and are accounted for in the General fixed Assets Account Group. Appropriations for capital

projects are carried forward until such time as the project is completed or terminated.

(3) Interest on general long-term indebtedness is not accrued but is recorded as an expenditure on its due date.

Budgetary Control. Applicable Kansas statutes require that annual budgets be legally adopted for all funds (including proprietary funds) unless exempted by a specific statute. Specific funds exempted from legally adopted budgets are all Federal and State Assistance Funds, all Capital Project Funds, Metropolitan Transit Authority Fund, Wichita Airport Authority Fund, Golf Course System Fund and all Trust and Agency Funds. Controls over spending in funds which are not subject to legal budgets are maintained by the use of internal spending limits established by management. For budgeting, revenues are recognized when they become both measurable and available to finance expenditures of the current period except for special assessments of the Bond and interest Fund which are recognized on the cash basis.

Applicable Kansas statutes require the use of an encumbrance system as a management control technique to assist in controlling expenditures. Encumbrances of the budgeted governmental fund types, representing purchase orders, contracts and other commitments, are reported as a charge to the current year budget. for budget purposes, unencumbered cash balances are determined by deducting liabilities and encumbrances from cash and receivables susceptible to accrual.

The statutes provide for the following sequence and timetable in adoption of budgets:

(1) Preparation of budget for the succeeding calendar year on or before August 1 of each year.

(2) Publication of proposed budget on or before August 5 of each year.

(3) A minimum of ten days notice of public hearing, published in local newspaper, on or before August 15 of each year.

(4) Adoption of final budget on or before August 25 of each year.

Kansas statutes permit transferring budgeted amounts from one object of purpose to another within the same fund; however, such statues prohibit creating expenditures in excess of the total amount of the adopted budget of expenditures of individual funds. All unencumbered appropriations lapse at the end of the year, except for capital project funds which are carried forward until such time as the project is completed or terminated. Kansas statues permit original budgets to be increased for previously unbudgeted increases in revenue other than as valorem property taxes. The City must first publish a notice of hearing to amend the budget. Ten days after publication, a public hearing is held and the governing body may amend the budget at that time.

Additional information regarding funds and budgetary accounting policies may be found in the City of Wichita's Comprehensive Annual Financial Report prepared by the City Controller's Office.

DESCRIPTION OF REVENUE SOURCES

Administrative Charges

Reimbursements to the General Fund for the indirect costs incurred against General Fund budgets for the indirect support of departments and operations funded outside the central administrative divisions. (Administrative Procedure.)

Ad Valorem Property Taxes

Taxes levied against the assessed valuation of taxable real and personal intangible property in the County. The tax rate is expressed in "mills" per $1 of the assessed valuation of the property, and is equal to $1 per $1,000 of assessed valuation. Currently, Kansas Statutes set the assessment of real estate and tangible personal property at thirty percent (30%) of its true market value. As mandated by the Kansas Legislature, reappraisal currently underway will establish a new assessment percentage on the various types and classes of property effective January 1, 1989. (K.S.A., Ch. 79, Articles 1-6a, 10, 14, 16-21, 23, 24, 26-29, 40, 45, 50; other chapters of K.S.A., particularly those applicable to the various political subdivisions, also deal with local tax levies.)

Alcoholic Liquor Tax

A tax on gross receipts from the sale of liquor at retail. (K.S.A., Ch. 79, Art. 4108.)

Bingo Tax

A three percent (3%) tax on gross revenues incurred by bingo parlors to be used for the purpose of enforcement and regulation. (K.S.A., 79-4704.)

Charges for Current Services and Sales

Revenue derived from all charges required for current services and sales such as the recording of legal instruments, the sale of certificates, examination fees, the sale of department division manuals, street cut repairs, and safety charges and sales, nursing fees, and other health charges and sales. (K.S.A., Ch. 12, Art. 7, Ch. 13, Arts. 9 and 14, Ch. 28, Art. !, Ch. 65, ARts. 24, 708 and 737a; Code of the City of Wichita, Chapters 1.04.070, 2.08, 2.21, 2.24, 6.04, 7.12, 10.20.050, 11.68, 19.08.030, 21.04.040, 22.04.220, and 28.04.210.)

Dealers' Stamp Tax

Taxes paid on new and used automobiles by dealers in lieu of ad valorem taxation on automobile dealers vehicle inventory. (K.S.A., Ch. 79, Art. 10.)

Delinquent Tangible Property Taxes

Ad Valorem property taxes collected from pervious tax years. (K.S.A., Ch. 79, Art. 2004 and 2004a.)

DESCRIPTION OF REVENUE SOURCES - Continued

Federal and State Grants and Contributions

Revenue received from the Federal and State governments for assistance in programs such as Low Cost Housing, youth programs, health related programs, or other Federal and State supported projects. (Administrative Agreement.)

Fines and Penalties

Revenue derived from Municipal Court fines, forfeits, and penalties. (K.S.A., Ch. 13, Art. 617; Code of the City of Wichita, Title 4, Intoxicating Liquor; Title 5, Public Safety Morals; Title 11, Traffic.)

Franchise Fees

An annual fee paid for by Arkla Gas Co., KPL, KG&E, Southwestern Bell, Multimedia Cablevision, Wichita Water Utility, and MTA for the privilege of doing business in the municipality. (K.S.A., Ch. 12, Art. 20; Code of the City of Wichita -- Franchises.)

Gasoline Tax

A tax on the use, sale, or delivery of all motor-vehicle fuels used, sold, or delivered in this State for any purpose whatsoever. Taxation rates are set by a formula established by the Director of Taxation. (K.S.A., Ch. 79, Arts. 3408 and 3425.)

Interest Earnings

Revenue derived from the proper management of the City's assets through investment of public funds being held until expended or distributed to other units of government. (Code of the City of Wichita, Section 2.18.030; Administrative Procedure.)

Intergovernmental Revenue

Revenue derived from payments to the municipality by other public governments. (K.S.A., Chapters 12, 68, and 79; Administrative Agreements.)

Licenses

Revenue derived from the issuance of a legal permission by the City of Wichita, which authorizes a person to operate a business or occupation in the municipality. The regulation is based on the police power of protecting the public safety, health, and general welfare. (Code of the City of Wichita, Titles 3-4, 7, 10, 16, 18-19, 21-22, 24-26 and Chapters 3.02 and 3.04.)

Local Sales Tax

A one percent (1%) tax approved by the voters of the community in July 1985, levied on gross retail sales in Sedgwick County in addition to the four and one-quarter percent (4.25%) tax levied by the State of Kansas. (K.S.A., Ch. 12, Art. 1.)

DESCRIPTION OF REVENUE SOURCES - Continued

Motor Vehicle Tax

A tax collected by the County on all motor vehicles that are not subject to property or ad valorem taxes, such as passenger cars, pick-up trucks, and motorcycles. (K.S.A., Ch. 79, Art. 51.)

Payment in-Lieu-of Taxes

Revenue derived from the issuance of a legal permission by the City of Wichita authorizing certain work to be performed on a particular project. (Code of the City of Wichita, Chapters 10.08, 10.12, 10.24, 10.20, 14, 16.04, 16.08, 17.08, 18.04, 18.04.065, 18.08, 18.12, 18.24, 18.28, 19.08, 21.04, 22.04, 22.08, 24.04, 26.04, 26.04.100., and page 30, Uniform Building Code, 1979 edition.)

Rental Income

Revenue derived from the rental of City facilities such as City Hall Cafeteria and Parking Garage, Century II Concert Hall, Omnisphere, Lawrence-Dumont Stadium, Expo Hall, and Building services. (K.S.A., Ch. 12, ARt. 21 and 631c; Code of the City of Wichita, chapters 2.21, 7.08, 9.20, 16.04, 16.16, 17.12; Charter Ordinance No. 13, Code of the City of Wichita; Administrative Procedure.)

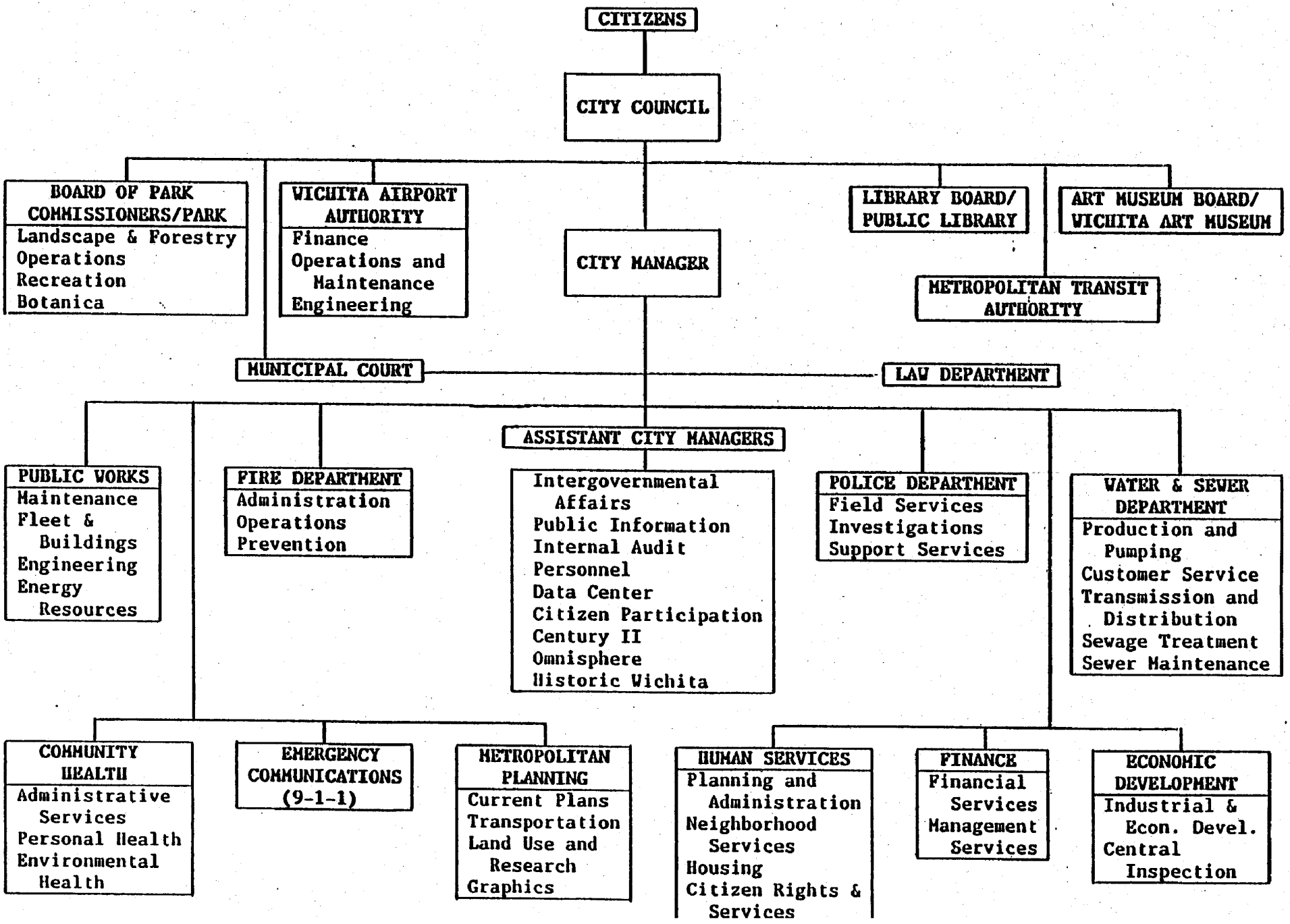
Special Assessments

Charges which the local government makes to pay for a specific service or project such as streets, sewers, curbs, and gutters which benefit a particular piece of real estate. these charges are assessed on the basis of the square footage of the lot, against the value of the lot, or on the basis of both lot square footage and value. (K.S.A., Ch. 13, Art. 9; Code of the City of Wichita, Ch. 2.24.)

Transient Guest Tax

A five percent (5%) tax upon the gross receipts paid by guests in any hotel, motel, or tourist courts located in the incorporated territory of the City of Wichita. (K.S.A., Ch. 12, Arts. 1693 and 1694; and, Charter Ordinance No. 83, Code of the City of Wichita)

User Fees

Revenue derived from payments made by the general public for the purpose of utilizing goods and services such as entry fees, Park Department charges, class registrations, tenant rental, and concessions. (Code of the City of Wichita, Title 9.)

CITY OF WICHITA -- ORGANIZATION CHART