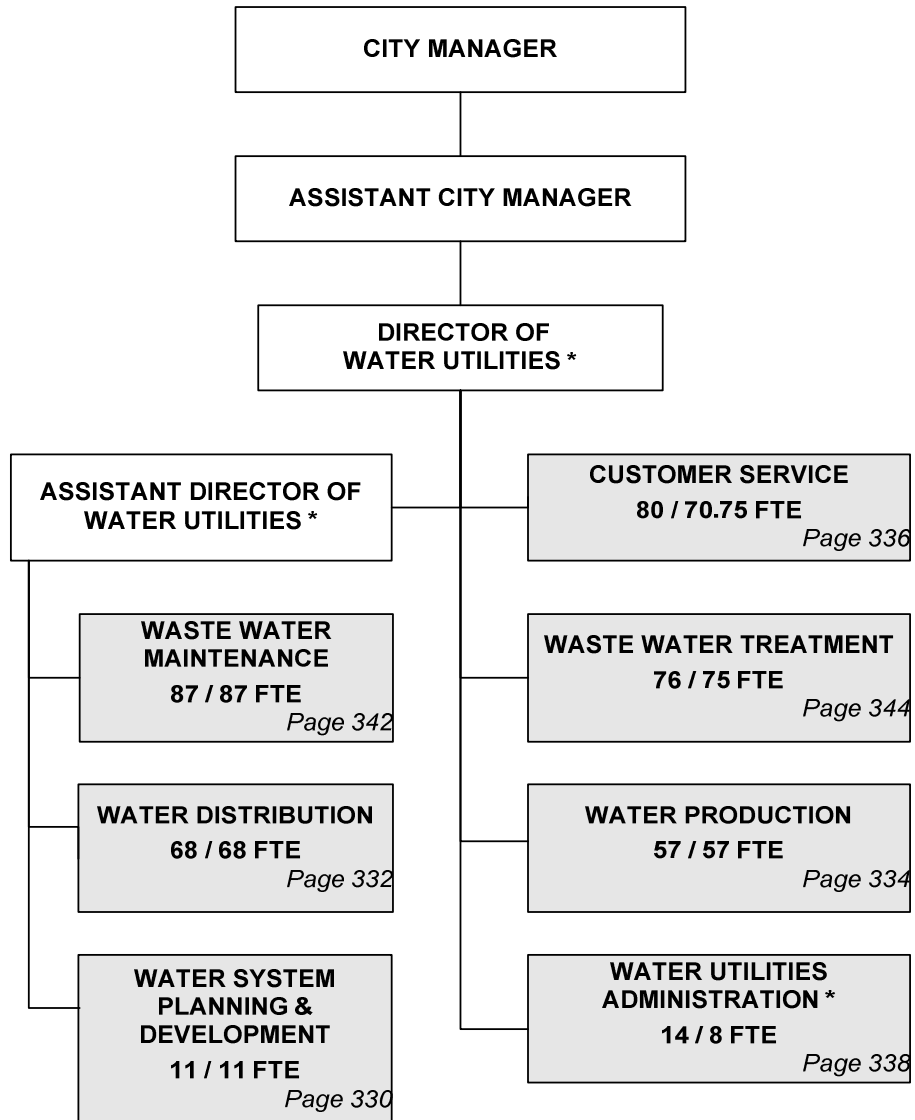


CITY OF WICHITA 2009/2010 ANNUAL BUDGET

Departmental Organization Chart

WICHITA WATER UTILITIES



** Positions included with Water Utilities Administration*

Total Positions/Full-Time Equivalent = **393 / 376.75 FTE**

CITY OF WICHITA 2009/2010 ANNUAL BUDGET

MULTI-YEAR FUND OVERVIEW - WATER UTILITY FUND

FUND: 540

	2007 ACTUAL	2008 ADOPTED	2008 REVISED	2009 ADOPTED	2010 APPROVED
Revenues:					
Charges for Services	42,281,406	48,038,060	46,155,302	54,051,136	58,086,680
Interest Earnings	1,654,104	2,000,000	1,606,949	1,606,949	1,606,949
Other Revenue	133,161	0	291,559	292,822	292,822
Total Budgeted Revenues	44,068,671	50,038,060	48,053,811	55,950,907	59,986,451
Expenditures:					
Salaries and Benefits	8,712,737	9,926,320	9,739,529	10,289,698	10,578,318
Contractuals	8,345,098	10,764,340	10,987,614	11,062,733	10,510,737
Commodities	3,280,686	4,314,770	4,416,610	4,527,940	4,524,680
Capital Outlay	3,349,792	1,279,500	1,385,640	1,513,000	1,021,000
Other	20,115,546	26,686,660	24,458,260	29,292,725	27,577,397
Total Budgeted Expenditures	43,803,858	52,971,590	50,987,653	56,686,096	54,212,132
Budget Income (Loss)	264,813	(2,933,530)	(2,933,842)	(735,189)	5,774,319

Cash Balance - January 1	45,758,574	30,431,075	30,431,075	27,497,232	26,762,044
<i>Changes in assets and liabilities</i>	<i>(15,592,312)</i>				
Cash Balance - December 31	30,431,075	27,497,544	27,497,232	26,762,044	32,536,363

<u>Budgeted Revenue Detail:</u>					
Water Sales (current rates)	39,309,000	42,290,000	42,290,000	45,200,000	45,880,000
Water Sales (from rate adjustments)	0	0	600,000	5,600,000	8,690,000
TOTAL REVENUE DETAIL	39,309,000	42,290,000	42,890,000	50,800,000	54,570,000

<u>Budgeted Contractuals Expenditure Detail:</u>					
Other Contractuals	6,940,326	9,335,920	9,463,851	9,526,948	8,970,095
Water Billing Services (Express Office)	280,720	237,310	281,244	293,266	298,123
Administrative Charge	758,110	758,110	809,520	809,520	809,520
Bad Debt Expense	365,942	433,000	433,000	433,000	433,000
TOTAL CONTRACTUALS	8,345,098	10,764,340	10,987,615	11,062,734	10,510,738

<u>Budgeted Other Expenditure Detail:</u>					
Other	109,221	1,000	12,280	13,650	15,460
Transfer - General Fund; Public Safety Fee	1,675,820	1,744,320	1,731,300	1,791,900	1,854,620
Water Conservation Program (GF)	190,000	190,000	190,000	190,000	190,000
Transfer - Self Insurance Fund; Tort Liability	119,000	119,000	119,000	119,000	119,000
Transfer - Self Insurance Fund; Safety Officer	74,120	75,670	75,670	75,670	75,670
Transfer - Debt Service Fund; Delinquencies	134,050	134,050	134,050	134,050	134,050
Transfer - IT/IS Fund; GIS/IVR/SCADA	174,100	174,100	174,010	174,010	174,010
Transfer - General Fund; Eng. Overhead	780	6,000	6,000	6,000	6,000
Principal - Debt Service	8,027,529	9,984,820	8,639,820	11,096,010	9,355,910
Interest - Debt Service	7,742,066	8,774,240	8,050,140	10,172,750	9,733,600
Bond Amortization Expense	(320,820)	33,380	33,380	33,380	42,000
Unamortized Deferred Refunding	178,536	178,540	178,540	178,540	174,520
Contingency	0	1,000,000	1,000,000	1,000,000	1,000,000
Payments in Lieu of Franchise Fees	2,292,450	2,271,540	2,114,070	2,307,765	2,702,557
Inventory	(281,306)	2,000,000	2,000,000	2,000,000	2,000,000
TOTAL OTHER EXPENDITURES	20,115,546	26,686,660	24,458,260	29,292,725	27,577,397

CITY OF WICHITA 2009/2010 ANNUAL BUDGET

FUND **540 - WATER UTILITY**
DEPARTMENT **18 - WICHITA WATER UTILITIES**

COMBINED DETAIL SUMMARY

		2007 ACTUAL	2008 ADOPTED	2008 REVISED	2009 ADOPTED	2010 APPROVED
110	Regular Salaries	5,034,722	6,712,920	6,581,344	6,923,637	7,049,561
120	Special Salaries	600,608	71,040	67,064	40,654	40,654
130	Overtime	721,878	265,000	227,000	227,000	227,000
140	Employee Benefits	2,355,529	2,877,360	2,864,121	3,098,407	3,261,103
150	Shrinkage	0	0	0	0	0
	Subtotal Salaries and Benefits	8,712,737	9,926,320	9,739,529	10,289,698	10,578,318
210	Utilities	2,931,355	3,216,620	3,272,182	3,426,032	3,429,032
220	Communications	704,959	780,230	785,011	813,081	813,031
230	Transportation and Training	86,882	149,890	196,796	168,395	169,985
240	Insurance	154,265	154,090	154,090	154,090	154,090
250	Professional Services	1,850,360	2,258,460	2,180,410	2,051,560	1,471,560
260	Data Processing	509,338	646,280	660,331	646,724	647,746
270	Equipment Charges	697,108	621,060	614,310	644,195	644,720
280	Buildings and Grounds Charges	35,391	64,880	56,040	56,040	56,040
290	Other Contractuals	1,375,441	2,872,830	3,068,444	3,102,616	3,124,533
	Subtotal Contractuals	8,345,098	10,764,340	10,987,614	11,062,733	10,510,737
310	Office Supplies	72,466	81,690	99,190	100,040	100,040
320	Clothing and Towels	54,819	40,520	42,870	42,870	42,870
330	Chemicals	1,647,766	1,826,720	1,943,370	2,020,370	2,020,370
340	Equipment Parts and Supplies	1,647,995	1,699,770	1,653,160	1,675,640	1,672,380
350	Materials	363,294	366,980	366,980	366,980	366,980
370	Building Parts and Materials	82,119	60,000	60,000	60,000	60,000
380	Non-capitalizable Equipment	294,587	295,480	306,930	316,930	316,930
390	Other Commodities	-882,359	-56,390	-55,890	-54,890	-54,890
	Subtotal Commodities	3,280,686	4,314,770	4,416,610	4,527,940	4,524,680
410	Land	0	0	0	0	0
420	Buildings	0	0	0	0	0
430	Improvements Other Than Bldgs.	0	0	0	0	0
440	Office Equipment	0	35,000	60,500	10,000	10,000
450	Vehicular Equipment	3,116,077	911,500	954,240	914,500	936,000
460	Operating Equipment	233,715	333,000	370,900	588,500	75,000
	Subtotal Capital Outlay	3,349,792	1,279,500	1,385,640	1,513,000	1,021,000
510	Interfund Transfers	2,367,090	2,437,140	2,435,310	2,497,280	2,561,810
520	Debt Service	15,579,760	18,971,980	16,902,880	21,481,680	19,307,030
530	Other Non-operating Expenses	2,450,001	3,277,540	3,120,070	3,313,765	3,708,557
540	Inventory Accounts	-281,306	2,000,000	2,000,000	2,000,000	2,000,000
550	Projects Closing Entries	0	0	0	0	0
	Subtotal Other	20,115,546	26,686,660	24,458,260	29,292,725	27,577,397
	TOTAL	43,803,858	52,971,590	50,987,653	56,686,096	54,212,132

CITY OF WICHITA 2009/2010 ANNUAL BUDGET

DEPARTMENT	18 WICHITA WATER UTILITIES
FUND	540 WATER UTILITY FUND
SERVICE	030202 SYSTEM PLANNING AND DEVELOPMENT
GOAL	3 INFRASTRUCTURE

		2007 ACTUAL	2008 ADOPTED	2008 REVISED	2009 ADOPTED	2010 APPROVED
110	Regular Salaries	183,964	205,930	196,530	201,539	199,793
120	Special Salaries	2,344	700	700	700	700
130	Overtime	53,166	10,000	10,000	10,000	10,000
140	Employee Benefits	133,544	141,560	149,632	162,561	170,580
150	Shrinkage	0	0	0	0	0
Subtotal Salaries and Benefits		373,018	358,190	356,862	374,800	381,073
210	Utilities	0	0	0	0	0
220	Communications	2,816	2,190	2,765	2,765	2,765
230	Transportation and Training	0	0	0	0	0
240	Insurance	0	0	0	0	0
250	Professional Services	29,050	0	0	0	0
260	Data Processing	85,868	113,180	119,540	105,540	105,540
270	Equipment Charges	14,905	12,530	12,530	12,530	12,530
280	Buildings and Grounds Charges	0	0	0	0	0
290	Other Contractuals	-30,273	-11,300	-11,300	-11,300	-11,300
Subtotal Contractuals		102,366	116,600	123,535	109,535	109,535
310	Office Supplies	5,033	7,690	4,190	4,190	4,190
320	Clothing and Towels	428	600	600	600	600
330	Chemicals	0	0	0	0	0
340	Equipment Parts and Supplies	2,791	4,760	4,760	4,760	4,760
350	Materials	3,946	3,650	3,650	3,650	3,650
370	Building Parts and Materials	0	0	0	0	0
380	Non-capitalizable Equipment	6,668	10,140	5,790	5,790	5,790
390	Other Commodities	-13,899	-11,070	-11,070	-11,070	-11,070
Subtotal Commodities		4,966	15,770	7,920	7,920	7,920
410	Land	0	0	0	0	0
420	Buildings	0	0	0	0	0
430	Improvements Other Than Bldgs.	0	0	0	0	0
440	Office Equipment	0	0	0	10,000	10,000
450	Vehicular Equipment	16,623	21,000	21,000	21,000	21,000
460	Operating Equipment	0	0	0	0	0
Subtotal Capital Outlay		16,623	21,000	21,000	31,000	31,000
510	Interfund Transfers	0	0	0	0	0
520	Debt Service	0	0	0	0	0
530	Other Non-operating Expenses	0	0	0	0	0
540	Inventory Accounts	0	0	0	0	0
550	Projects Closing Entries	0	0	0	0	0
Subtotal Other		0	0	0	0	0
TOTAL		496,974	511,560	509,317	523,255	529,528

CITY OF WICHITA 2009/2010 ANNUAL BUDGET

DEPARTMENT	18 WICHITA WATER UTILITIES
FUND	540 WATER UTILITY FUND
SERVICE	030202 SYSTEM PLANNING AND DEVELOPMENT
GOAL	3 INFRASTRUCTURE

POSITION TITLE	2007	2008	2009	RANGE	2008 ADOPTED	2008 REVISED	2009 ADOPTED	2010 APPROVED
Civil Engineer	1	1	1	C43	72,820	73,536	73,536	73,536
Engineering Technician II	2	2	2	626	106,420	104,588	110,032	111,370
Engineering Technician I	1	1	1	624	48,260	49,203	51,172	51,172
Engineering Aide III	7	7	7	623	321,780	308,748	324,190	327,359
Subtotal	11	11	11		549,280	536,076	558,929	563,436
LESS:								
Charge to Sewer Utility					(360,870)	(356,863)	(374,801)	(381,073)
Other Regular Salaries					17,520	17,317	17,411	17,430
Total Regular Salaries					205,930	196,530	201,539	199,793
Total Special Salaries					700	700	700	700
TOTAL AUTHORIZED POSITIONS	11	11	11					

CITY OF WICHITA 2009/2010 ANNUAL BUDGET

DEPARTMENT	18 WICHITA WATER UTILITIES
FUND	540 WATER UTILITY FUND
SERVICE	030501 WATER DISTRIBUTION
GOAL	3 INFRASTRUCTURE

		2007 ACTUAL	2008 ADOPTED	2008 REVISED	2009 ADOPTED	2010 APPROVED
110	Regular Salaries	1,786,915	3,063,570	3,103,006	3,256,176	3,294,095
120	Special Salaries	13,918	-580,080	-578,280	-604,690	-604,690
130	Overtime	357,801	170,000	170,000	170,000	170,000
140	Employee Benefits	793,143	1,088,570	1,065,074	1,155,202	1,215,925
150	Shrinkage	0	0	0	0	0
Subtotal Salaries and Benefits		2,951,777	3,742,060	3,759,800	3,976,688	4,075,330
210	Utilities	52,645	58,940	58,940	59,940	59,940
220	Communications	18,931	19,090	18,770	18,770	18,770
230	Transportation and Training	22,522	30,000	30,000	30,000	30,000
240	Insurance	0	0	0	0	0
250	Professional Services	987,865	885,440	935,440	935,440	935,440
260	Data Processing	119,923	134,730	126,440	126,440	126,430
270	Equipment Charges	306,058	293,910	293,760	293,760	293,760
280	Buildings and Grounds Charges	29,795	56,590	47,750	47,750	47,750
290	Other Contractuals	-335,128	1,080,560	1,132,890	1,132,890	1,132,890
Subtotal Contractuals		1,202,610	2,559,260	2,643,990	2,644,990	2,644,980
310	Office Supplies	14,840	15,050	15,050	15,050	15,050
320	Clothing and Towels	31,389	30,060	30,060	30,060	30,060
330	Chemicals	1,226	3,400	3,200	3,200	3,200
340	Equipment Parts and Supplies	1,203,116	1,392,860	1,337,970	1,337,970	1,337,970
350	Materials	243,132	265,280	265,280	265,280	265,280
370	Building Parts and Materials	33,564	25,000	25,000	25,000	25,000
380	Non-capitalizable Equipment	142,613	104,650	112,650	112,650	112,650
390	Other Commodities	-892,257	8,800	9,300	10,300	10,300
Subtotal Commodities		777,623	1,845,100	1,798,510	1,799,510	1,799,510
410	Land	0	0	0	0	0
420	Buildings	0	0	0	0	0
430	Improvements Other Than Bldgs.	0	0	0	0	0
440	Office Equipment	0	0	0	0	0
450	Vehicular Equipment	2,996,060	568,000	638,240	284,000	729,000
460	Operating Equipment	152,506	280,000	300,000	570,000	75,000
Subtotal Capital Outlay		3,148,566	848,000	938,240	854,000	804,000
510	Interfund Transfers	0	0	0	0	0
520	Debt Service	0	0	0	0	0
530	Other Non-operating Expenses	0	0	0	0	0
540	Inventory Accounts	-281,306	2,000,000	2,000,000	2,000,000	2,000,000
550	Projects Closing Entries	0	0	0	0	0
Subtotal Other		-281,306	2,000,000	2,000,000	2,000,000	2,000,000
TOTAL		7,799,270	10,994,420	11,140,540	11,275,188	11,323,820

CITY OF WICHITA 2009/2010 ANNUAL BUDGET

DEPARTMENT	18 WICHITA WATER UTILITIES
FUND	540 WATER UTILITY FUND
SERVICE	030501 WATER DISTRIBUTION
GOAL	3 INFRASTRUCTURE

POSITION TITLE	2007	2008	2009	RANGE	2008 ADOPTED	2008 REVISED	2009 ADOPTED	2010 APPROVED
Division Manager	1	1	1	D63	73,850	77,583	77,583	77,583
General Maintenance Supervisor II	2	2	2	C44	125,670	132,227	132,227	132,227
Division Supervisor	1	1	1	C43	56,640	59,501	59,501	59,501
General Supervisor II	3	3	3	624	143,580	149,881	158,401	161,074
General Supervisor I	6	6	6	623	259,630	249,463	262,255	265,061
Account Clerk III	1	1	1	621	41,820	42,640	44,346	44,346
Maintenance Mechanic	2	2	2	621	80,100	80,051	85,301	87,386
Radio Dispatcher	3	3	3	621	124,750	126,803	132,916	134,018
Senior Storekeeper	1	1	1	621	32,060	42,640	44,346	44,346
Administrative Aide I	1	1	1	620	37,360	38,125	40,626	41,618
Engineering Aide II	1	1	1	620	39,880	40,666	42,292	42,292
Equipment Operator III	8	8	8	620	284,890	283,929	300,415	305,745
Special Water Service Rep.	3	3	3	620	100,250	91,462	97,439	99,843
Customer Service Clerk II	1	1	1	619	38,120	38,869	40,424	40,424
Equipment Operator II*	6	7	7	619	255,790	230,586	243,704	247,700
Water Utility Worker	12	12	12	618	384,350	378,475	399,466	405,484
Equipment Operator I	8	8	8	617	215,310	221,323	235,783	241,601
Laborer	7	7	7	616	178,260	173,474	184,832	189,370
Subtotal	67	68	68		2,472,310	2,457,698	2,581,856	2,619,620
Other Regular Salaries					72,320	74,798	75,310	75,465
Total Regular Salaries					2,544,630	2,532,496	2,657,166	2,695,085
Total Special Salaries					6,760	8,580	8,580	8,580
TOTAL AUTHORIZED POSITIONS	67	68	68					

* In 2008 an Equipment Operator II was added as part of a new valve replacement crew

CITY OF WICHITA 2009/2010 ANNUAL BUDGET

DEPARTMENT	18 WICHITA WATER UTILITIES
FUND	540 WATER UTILITY FUND
SERVICE	030502 WATER PRODUCTION
GOAL	3 INFRASTRUCTURE

		2007 ACTUAL	2008 ADOPTED	2008 REVISED	2009 ADOPTED	2010 APPROVED
110	Regular Salaries	2,266,607	2,446,040	2,503,772	2,593,500	2,619,091
120	Special Salaries	9,389	6,760	8,580	8,580	8,580
130	Overtime	181,566	38,000	0	0	0
140	Employee Benefits	708,665	823,230	807,769	877,182	928,519
150	Shrinkage	0	0	0	0	0
Subtotal Salaries and Benefits		3,166,227	3,314,030	3,320,121	3,479,262	3,556,190
210	Utilities	2,878,710	3,157,680	3,213,242	3,366,092	3,369,092
220	Communications	26,603	18,470	22,130	22,180	22,130
230	Transportation and Training	461	20,360	30,596	24,110	28,660
240	Insurance	75	0	0	0	0
250	Professional Services	740,870	1,262,730	1,132,130	1,003,280	423,280
260	Data Processing	61,894	66,070	70,006	70,006	70,006
270	Equipment Charges	287,341	219,080	212,180	236,380	236,380
280	Buildings and Grounds Charges	5,499	8,290	8,290	8,290	8,290
290	Other Contractuals	35,175	27,460	35,200	35,200	42,200
Subtotal Contractuals		4,036,628	4,780,140	4,723,774	4,765,538	4,200,038
310	Office Supplies	15,820	6,000	15,000	15,000	15,000
320	Clothing and Towels	2,965	350	2,850	2,850	2,850
330	Chemicals	1,646,212	1,822,020	1,938,870	2,015,870	2,015,870
340	Equipment Parts and Supplies	379,461	277,520	281,500	304,520	304,500
350	Materials	73,561	35,870	35,870	35,870	35,870
370	Building Parts and Materials	48,555	35,000	35,000	35,000	35,000
380	Non-capitalizable Equipment	143,809	175,990	181,990	191,990	191,990
390	Other Commodities	78,492	3,000	3,000	3,000	3,000
Subtotal Commodities		2,388,875	2,355,750	2,494,080	2,604,100	2,604,080
410	Land	0	0	0	0	0
420	Buildings	0	0	0	0	0
430	Improvements Other Than Bldgs.	0	0	0	0	0
440	Office Equipment	0	35,000	60,500	0	0
450	Vehicular Equipment	29,840	265,000	237,500	550,000	108,000
460	Operating Equipment	81,209	53,000	70,900	18,500	0
Subtotal Capital Outlay		111,049	353,000	368,900	568,500	108,000
510	Interfund Transfers	0	0	0	0	0
520	Debt Service	0	0	0	0	0
530	Other Non-operating Expenses	5,700	0	0	0	0
540	Inventory Accounts	0	0	0	0	0
550	Projects Closing Entries	0	0	0	0	0
Subtotal Other		5,700	0	0	0	0
TOTAL		9,708,479	10,802,920	10,906,875	11,417,400	10,468,308

CITY OF WICHITA 2009/2010 ANNUAL BUDGET

DEPARTMENT	18 WICHITA WATER UTILITIES
FUND	540 WATER UTILITY FUND
SERVICE	030502 WATER PRODUCTION
GOAL	3 INFRASTRUCTURE

POSITION TITLE	2007	2008	2009	RANGE	2008 ADOPTED	2008 REVISED	2009 ADOPTED	2010 APPROVED
Division Manager	1	1	1	D63	98,300	98,300	98,300	98,300
Environmental Sciences Administrator	1	1	1	C51	80,080	82,487	82,487	82,487
General Maintenance Supervisor I	4	4	4	C42	248,440	259,372	259,372	259,372
Environmental Scientist	5	5	5	C41	294,800	302,622	302,622	302,622
Electronics Technician III	2	2	2	627	110,840	112,632	114,912	114,912
Electronics Technician II	3	3	3	625	127,240	121,997	129,982	133,175
General Supervisor II	1	1	1	624	48,260	49,203	49,203	49,203
Electrician II	2	2	2	623	81,880	70,725	75,354	77,205
Administrative Aide II ^	0	1	1	623	0	30,236	32,229	33,006
Plant Operator	11	11	11	622	425,960	432,771	456,620	463,192
Account Clerk III ** ^	1	1	1	621	41,820	38,869	40,424	40,424
Electrician I	2	2	2	621	72,920	67,884	72,351	74,103
Maintenance Mechanic	12	12	12	621	425,800	448,353	472,588	479,070
Laboratory Technician	3	3	3	620	105,720	93,927	99,038	100,433
Account Clerk II**	1	0	0	619	38,120	0	0	0
Storekeeper*	0	1	1	619	0	27,774	29,596	30,318
Maintenance Specialist*	1	0	0	619	29,410	0	0	0
Custodial Worker II	1	1	1	617	34,810	35,496	36,916	36,916
Maintenance Worker	5	5	5	617	136,060	161,324	169,743	171,732
Custodial Worker I	1	1	1	615	27,930	28,514	30,376	31,126
Subtotal	57	57	57		2,428,390	2,462,484	2,552,113	2,577,599
Other Regular Salaries					66,350	74,988	76,457	76,562
LESS:								
Charge to Sewer Utility					(33,700)	(33,700)	(35,070)	(35,070)
Total Regular Salaries					2,461,040	2,503,772	2,593,500	2,619,091
Total Special Salaries					6,760	8,580	8,580	8,580
TOTAL AUTHORIZED POSITIONS	57	57	57					

* In 2008 a Maintenance Specialist was reclassified as a Storekeeper.
 ** In 2008 an Account Clerk II was reclassified as a Account Clerk III.
 ^ In 2008 a Account Clerk III was reclassified as a Administrative Aide II.

CITY OF WICHITA 2009/2010 ANNUAL BUDGET

DEPARTMENT	18 WICHITA WATER UTILITIES
FUND	540 WATER UTILITY FUND
SERVICE	030503 CUSTOMER SERVICE
GOAL	3 INFRASTRUCTURE

		2007 ACTUAL	2008 ADOPTED	2008 REVISED	2009 ADOPTED	2010 APPROVED
110	Regular Salaries	710,056	664,820	673,450	702,981	698,791
120	Special Salaries	547,975	618,140	610,544	610,544	610,544
130	Overtime	129,345	47,000	47,000	47,000	47,000
140	Employee Benefits	646,741	726,990	734,915	789,063	825,735
150	Shrinkage	0	0	0	0	0
Subtotal Salaries and Benefits		2,034,116	2,056,950	2,065,909	2,149,588	2,182,070
210	Utilities	0	0	0	0	0
220	Communications	651,111	734,590	734,956	762,956	762,956
230	Transportation and Training	0	0	0	0	0
240	Insurance	0	0	0	0	0
250	Professional Services	21,420	0	0	0	0
260	Data Processing	216,771	289,960	312,465	312,858	313,890
270	Equipment Charges	87,463	94,450	94,450	100,135	100,660
280	Buildings and Grounds Charges	0	0	0	0	0
290	Other Contractuals	-242,650	-263,790	-182,340	-173,550	-163,490
Subtotal Contractuals		734,114	855,210	959,531	1,002,399	1,014,016
310	Office Supplies	33,514	35,200	47,200	48,050	48,050
320	Clothing and Towels	17,614	9,510	9,360	9,360	9,360
330	Chemicals	0	0	0	0	0
340	Equipment Parts and Supplies	52,229	24,630	28,930	28,390	25,150
350	Materials	36,152	62,180	62,180	62,180	62,180
370	Building Parts and Materials	0	0	0	0	0
380	Non-capitalizable Equipment	382	4,700	6,500	6,500	6,500
390	Other Commodities	-54,335	-54,490	-54,490	-54,490	-54,490
Subtotal Commodities		85,556	81,730	99,680	99,990	96,750
410	Land	0	0	0	0	0
420	Buildings	0	0	0	0	0
430	Improvements Other Than Bldgs.	0	0	0	0	0
440	Office Equipment	0	0	0	0	0
450	Vehicular Equipment	73,554	57,500	57,500	59,500	78,000
460	Operating Equipment	0	0	0	0	0
Subtotal Capital Outlay		73,554	57,500	57,500	59,500	78,000
510	Interfund Transfers	0	0	0	0	0
520	Debt Service	0	0	0	0	0
530	Other Non-operating Expenses	0	0	0	0	0
540	Inventory Accounts	0	0	0	0	0
550	Projects Closing Entries	0	0	0	0	0
Subtotal Other		0	0	0	0	0
TOTAL		2,927,341	3,051,390	3,182,620	3,311,477	3,370,836

CITY OF WICHITA 2009/2010 ANNUAL BUDGET

DEPARTMENT	18 WICHITA WATER UTILITIES
FUND	540 WATER UTILITY FUND
SERVICE	030501 CUSTOMER SERVICE
GOAL	3 INFRASTRUCTURE

POSITION TITLE	2007	2008	2009	RANGE	2008 ADOPTED	2008 REVISED	2009 ADOPTED	2010 APPROVED
Division Manager	1	1	1	D62	90,080	78,326	78,326	78,326
General Maintenance Supervisor II	1	1	1	C44	45,120	47,678	47,678	47,678
Senior Management Analyst	1	1	1	C44	69,860	63,677	63,677	63,677
Division Supervisor	1	1	1	C43	45,870	48,195	48,195	48,195
Senior Fiscal Analyst	1	1	1	C43	55,710	58,242	58,242	58,242
General Supervisor II	2	2	2	624	96,520	98,407	102,343	102,343
Administrative Aide II	2	2	2	623	92,160	94,010	98,985	100,204
Associate Accountant	1	1	1	623	45,970	46,870	48,744	48,744
Account Clerk III	3	3	3	621	115,030	117,365	123,969	125,917
Maintenance Mechanic	1	1	1	621	41,820	42,640	44,346	44,346
Special Water Service Rep.	8	8	8	620	311,440	307,478	321,669	323,669
Account Clerk II	1	1	1	619	32,200	33,517	35,696	36,588
Customer Service Clerk II	5	5	5	619	174,480	170,411	181,599	186,025
Maintenance Specialist	1	1	1	619	38,120	38,869	40,424	40,424
Water Service Representative	9	9	9	619	334,120	333,233	349,129	351,726
Account Clerk I	1	1	1	617	34,810	35,496	36,916	36,916
Customer Service Clerk I	12	12	12	617	373,460	381,167	400,612	404,923
Subtotal	51	51	51		1,996,770	1,995,581	2,080,549	2,097,942
LESS:								
Charge to Sewer Utility					(1,379,440)	(1,377,272)	(1,433,059)	(1,454,714)
Other Regular Salaries					47,490	55,141	55,491	55,563
Total Regular Salaries					664,820	673,450	702,981	698,791
Water Meter Reader (PT-75%)	21	21	21	619	464,300	462,329	462,329	462,329
Water Service Representative (PT-50%)	2	2	2	619	28,930	28,937	28,937	28,937
Customer Service Clerk I (PT-50%)	6	6	6	617	120,830	115,198	115,198	115,198
Other Special Salaries	29	29	29		4,080	4,080	4,080	4,080
Total Special Salaries					618,140	610,544	610,544	610,544
TOTAL AUTHORIZED POSITIONS	80	80	80					

CITY OF WICHITA 2009/2010 ANNUAL BUDGET

DEPARTMENT	18 WICHITA WATER UTILITIES
FUND	540 WATER UTILITY FUND
SERVICE	031102 WATER UTILITIES ADMINISTRATION
GOAL	3 INFRASTRUCTURE

		2007 ACTUAL	2008 ADOPTED	2008 REVISED	2009 ADOPTED	2010 APPROVED
110	Regular Salaries	87,181	332,560	104,586	169,441	237,791
120	Special Salaries	26,982	25,520	25,520	25,520	25,520
130	Overtime	0	0	0	0	0
140	Employee Benefits	73,435	97,010	106,731	114,399	120,344
150	Shrinkage	0	0	0	0	0
Subtotal Salaries and Benefits		187,598	455,090	236,837	309,360	383,655
210	Utilities	0	0	0	0	0
220	Communications	5,497	5,890	6,390	6,410	6,410
230	Transportation and Training	63,899	99,530	136,200	114,285	111,325
240	Insurance	154,190	154,090	154,090	154,090	154,090
250	Professional Services	71,156	110,290	112,840	112,840	112,840
260	Data Processing	24,882	42,340	31,880	31,880	31,880
270	Equipment Charges	1,341	1,090	1,390	1,390	1,390
280	Buildings and Grounds Charges	97	0	0	0	0
290	Other Contractuals	1,948,317	2,039,900	2,093,994	2,119,376	2,124,233
Subtotal Contractuals		2,269,379	2,453,130	2,536,784	2,540,271	2,542,168
310	Office Supplies	3,258	17,750	17,750	17,750	17,750
320	Clothing and Towels	2,423	0	0	0	0
330	Chemicals	328	1,300	1,300	1,300	1,300
340	Equipment Parts and Supplies	10,398	0	0	0	0
350	Materials	6,503	0	0	0	0
370	Building Parts and Materials	0	0	0	0	0
380	Non-capitalizable Equipment	1,115	0	0	0	0
390	Other Commodities	-359	-2,630	-2,630	-2,630	-2,630
Subtotal Commodities		23,665	16,420	16,420	16,420	16,420
410	Land	0	0	0	0	0
420	Buildings	0	0	0	0	0
430	Improvements Other Than Bldgs.	0	0	0	0	0
440	Office Equipment	0	0	0	0	0
450	Vehicular Equipment	0	0	0	0	0
460	Operating Equipment	0	0	0	0	0
Subtotal Capital Outlay		0	0	0	0	0
510	Interfund Transfers	2,367,090	2,437,140	2,435,310	2,497,280	2,561,810
520	Debt Service	15,579,760	18,971,980	16,902,880	21,481,680	19,307,030
530	Other Non-operating Expenses	2,444,301	3,277,540	3,120,070	3,313,765	3,708,557
540	Inventory Accounts	0	0	0	0	0
550	Projects Closing Entries	0	0	0	0	0
Subtotal Other		20,391,152	24,686,660	22,458,260	27,292,725	25,577,397
TOTAL		22,871,794	27,611,300	25,248,301	30,158,776	28,519,640

CITY OF WICHITA 2009/2010 ANNUAL BUDGET

DEPARTMENT	18 WICHITA WATER UTILITIES
FUND	540 WATER UTILITY FUND
SERVICE	031102 WATER UTILITIES ADMINISTRATION
GOAL	3 INFRASTRUCTURE

POSITION TITLE	2007	2008	2009	RANGE	2008 ADOPTED	2008 REVISED	2009 ADOPTED	2010 APPROVED
Department Director	1	1	1	E83	138,540	146,974	146,974	146,974
Assistant Department Director	1	1	1	D72	94,480	97,315	97,315	97,315
Communications Specialist	1	1	1	C41	34,340	34,326	34,326	34,326
Administrative Aide II	1	1	1	623	41,820	45,212	48,171	49,354
Secretary	1	1	1	619	32,030	28,144	29,975	30,723
Management Intern	1	1	1	601	28,000	34,000	34,000	34,000
Subtotal	6	6	6		369,210	385,970	390,761	392,693
Intern Program (PT - 25%)	8	8	8	601	20,000	20,000	20,000	20,000
Subtotal	14	14	14		389,210	405,970	410,761	412,693
ADD:								
Employee Compensation (Water)					87,460	0	91,320	182,640
Employee Compensation (Sewer)					53,060	0	49,387	98,774
Expensed CIP Projects					15,000	15,000	15,000	15,000
LESS:								
Charge to Sewer Utility					(284,740)	(321,297)	(401,960)	(476,256)
Other Regular Salaries					72,570	4,913	4,933	4,941
Total Regular Salaries					332,560	104,586	169,441	237,791
Total Special Salaries					25,520	25,520	25,520	25,520
TOTAL AUTHORIZED POSITIONS	14	14	14					

CITY OF WICHITA 2009/2010 ANNUAL BUDGET

MULTI-YEAR FUND OVERVIEW - SEWER UTILITY FUND

FUND: 530

	2007 ACTUAL	2008 ADOPTED	2008 REVISED	2009 ADOPTED	2010 APPROVED
Revenues:					
Charges for Services	32,855,637	35,877,780	35,457,410	38,251,947	41,108,503
Interest Earnings	1,025,729	1,200,000	1,019,364	1,019,364	1,019,364
Other Revenue	410,925	35,780	301,584	301,584	301,584
Total Budgeted Revenues	34,292,291	37,113,560	36,778,358	39,572,895	42,429,451
Expenditures:					
Salaries and Benefits	9,634,696	10,650,180	10,566,931	11,107,514	11,425,587
Contractuals	4,949,353	5,451,230	5,797,362	6,240,273	6,282,011
Commodities	2,576,510	2,701,420	2,676,400	2,815,272	2,871,080
Capital Outlay	894,242	1,916,510	2,062,610	2,004,660	1,627,560
Other	16,041,452	19,610,580	16,560,501	18,387,671	18,104,517
Total Budgeted Expenditures	34,096,253	40,329,920	37,663,804	40,555,390	40,310,755
Budget Income (Loss)	196,038	(3,216,360)	(885,446)	(982,495)	2,118,696
Cash Balance - January 1	30,603,226	21,504,512	21,504,512	20,619,066	19,636,571
<i>Changes in assets and liabilities</i>	<i>(9,294,752)</i>				
Cash Balance - December 31	21,504,512	18,288,152	20,619,066	19,636,571	21,755,267
Budgeted Revenue Detail:					
Sewer Sales (Current Rates)	30,508,000	30,970,000	30,970,000	31,590,000	32,220,000
Sewer Sales (From Rate Adjustments)	0	0	460,000	4,350,000	6,540,000
TOTAL REVENUE DETAIL	30,508,000	30,970,000	31,430,000	35,940,000	38,760,000
Budgeted Contractuals Expenditure Detail:					
Other Contractuals	4,506,486	4,950,660	5,227,652	5,670,563	5,712,301
Administrative Charge	250,570	250,570	319,710	319,710	319,710
Bad Debt Expense	192,297	250,000	250,000	250,000	250,000
TOTAL CONTRACTUALS	4,949,353	5,451,230	5,797,362	6,240,273	6,282,011
Budgeted Other Expenditure Detail:					
Other	(2,146,334)	0	0	0	0
Transfer - General Fund; Public Safety Fee	1,398,800	1,468,740	1,454,150	1,526,860	1,603,200
Transfer - Self Insurance Fund; Tort Liability	92,600	92,600	92,600	92,600	92,600
Transfer - Debt Service Fund; Delinquencies	200,450	200,450	200,450	200,450	200,450
Transfer - IT/IS Fund; GIS/IVR/SCADA	34,820	34,820	34,820	34,820	34,820
Transfer - General Fund; Eng. Overhead	752	1,500	1,500	1,500	1,500
Principal - Debt Service	8,359,904	8,034,980	6,219,980	7,047,780	6,837,540
Interest - Debt Service	6,904,116	8,004,340	6,817,450	7,614,020	7,317,870
Bond Amortization Expense	(261,528)	(269,380)	(269,380)	(269,380)	(255,920)
Unamortized Deferred Refunding	(116,148)	116,150	116,150	116,150	109,860
Contingency	0	250,000	250,000	250,000	250,000
Payments in Lieu of Franchise Fees	1,574,020	1,676,380	1,642,781	1,772,871	1,912,597
TOTAL OTHER EXPENDITURES	16,041,452	19,610,580	16,560,501	18,387,671	18,104,517

CITY OF WICHITA 2009/2010 ANNUAL BUDGET

FUND 530 - SEWER UTILITY
DEPARTMENT 18 - WICHITA WATER UTILITIES

COMBINED DETAIL SUMMARY

		2007 ACTUAL	2008 ADOPTED	2008 REVISED	2009 ADOPTED	2010 APPROVED
110	Regular Salaries	7,473,110	8,423,490	8,337,571	8,693,483	8,876,128
120	Special Salaries	60,588	50,900	58,348	58,348	58,348
130	Overtime	306,134	131,000	131,000	131,000	131,000
140	Employee Benefits	1,794,864	2,044,790	2,040,012	2,224,683	2,360,111
150	Shrinkage	0	0	0	0	0
Subtotal Salaries and Benefits		9,634,696	10,650,180	10,566,931	11,107,514	11,425,587
210	Utilities	1,973,180	2,375,250	2,375,350	2,660,500	2,660,500
220	Communications	48,868	49,410	51,160	51,960	51,960
230	Transportation and Training	49,620	21,350	22,250	23,150	21,350
240	Insurance	107,110	107,110	107,110	107,110	107,110
250	Professional Services	595,238	698,310	790,671	760,940	761,568
260	Data Processing	174,456	234,100	248,679	257,195	260,363
270	Equipment Charges	455,321	508,690	602,160	674,770	727,990
280	Buildings and Grounds Charges	53,847	72,820	72,820	72,820	72,820
290	Other Contractuals	1,491,713	1,384,190	1,527,162	1,631,828	1,618,350
Subtotal Contractuals		4,949,353	5,451,230	5,797,362	6,240,273	6,282,011
310	Office Supplies	15,190	74,230	74,230	74,230	74,230
320	Clothing and Towels	36,642	29,690	29,690	39,420	39,420
330	Chemicals	953,540	1,172,120	1,131,040	1,157,040	1,172,040
340	Equipment Parts and Supplies	894,507	756,880	749,850	966,382	991,190
350	Materials	111,587	127,550	90,320	117,010	123,510
370	Building Parts and Materials	45,042	25,000	25,000	50,000	50,000
380	Non-capitalizable Equipment	337,413	415,820	421,970	250,390	254,890
390	Other Commodities	182,589	100,130	154,300	160,800	165,800
Subtotal Commodities		2,576,510	2,701,420	2,676,400	2,815,272	2,871,080
410	Land	0	0	0	0	0
420	Buildings	106,152	132,560	302,560	217,560	242,560
430	Improvements Other Than Bldgs.	0	0	0	0	0
440	Office Equipment	4,711	54,500	27,000	29,000	20,000
450	Vehicular Equipment	238,018	236,000	236,000	353,900	192,000
460	Operating Equipment	545,361	1,493,450	1,497,050	1,404,200	1,173,000
Subtotal Capital Outlay		894,242	1,916,510	2,062,610	2,004,660	1,627,560
510	Interfund Transfers	1,726,670	1,796,610	1,782,020	1,854,730	1,931,070
520	Debt Service	12,739,258	15,886,090	12,884,200	14,508,570	14,009,350
530	Other Non-operating Expenses	1,575,524	1,927,880	1,894,281	2,024,371	2,164,097
540	Inventory Accounts	0	0	0	0	0
550	Projects Closing Entries	0	0	0	0	0
Subtotal Other		16,041,452	19,610,580	16,560,501	18,387,671	18,104,517
TOTAL		34,096,253	40,329,920	37,663,804	40,555,390	40,310,755

CITY OF WICHITA 2009/2010 ANNUAL BUDGET

DEPARTMENT	18 WICHITA WATER UTILITIES
FUND	530 SEWER UTILITY FUND
SERVICE	030601 WASTEWATER SYSTEM MAINTENANCE
GOAL	3 INFRASTRUCTURE

		2007 ACTUAL	2008 ADOPTED	2008 REVISED	2009 ADOPTED	2010 APPROVED
110	Regular Salaries	2,858,101	3,060,400	3,151,073	3,311,731	3,356,346
120	Special Salaries	9,832	8,880	15,180	15,180	15,180
130	Overtime	81,427	70,000	70,000	70,000	70,000
140	Employee Benefits	971,351	1,138,950	1,094,707	1,197,437	1,273,102
150	Shrinkage	0	0	0	0	0
Subtotal Salaries and Benefits		3,920,711	4,278,230	4,330,960	4,594,348	4,714,628
210	Utilities	32,688	35,700	35,700	35,700	35,700
220	Communications	10,144	9,770	9,020	9,020	9,020
230	Transportation and Training	13,140	13,600	13,600	13,600	13,600
240	Insurance	0	0	0	0	0
250	Professional Services	112,125	41,720	109,750	109,750	109,750
260	Data Processing	65,801	76,290	76,210	76,210	76,210
270	Equipment Charges	291,311	300,660	393,880	456,040	509,260
280	Buildings and Grounds Charges	46,589	45,500	45,500	45,500	45,500
290	Other Contractuals	49,384	9,990	12,200	12,200	12,200
Subtotal Contractuals		621,182	533,230	695,860	758,020	811,240
310	Office Supplies	8,314	7,130	7,130	7,130	7,130
320	Clothing and Towels	24,935	22,420	22,420	22,420	22,420
330	Chemicals	68,162	121,080	80,000	90,000	100,000
340	Equipment Parts and Supplies	56,048	84,460	77,430	89,580	89,090
350	Materials	61,517	108,940	71,710	71,710	71,710
370	Building Parts and Materials	7,409	0	0	0	0
380	Non-capitalizable Equipment	137,282	62,680	68,830	68,830	68,830
390	Other Commodities	6,738	4,340	54,540	55,250	55,250
Subtotal Commodities		370,405	411,050	382,060	404,920	414,430
410	Land	0	0	0	0	0
420	Buildings	0	0	0	0	0
430	Improvements Other Than Bldgs.	0	0	0	0	0
440	Office Equipment	4,711	4,500	4,500	29,000	20,000
450	Vehicular Equipment	127,454	140,000	140,000	323,900	162,000
460	Operating Equipment	307,104	521,450	521,450	246,700	416,000
Subtotal Capital Outlay		439,269	665,950	665,950	599,600	598,000
510	Interfund Transfers	0	0	0	0	0
520	Debt Service	0	0	0	0	0
530	Other Non-operating Expenses	0	0	0	0	0
540	Inventory Accounts	0	0	0	0	0
550	Projects Closing Entries	0	0	0	0	0
Subtotal Other		0	0	0	0	0
TOTAL		5,351,567	5,888,460	6,074,830	6,356,888	6,538,298

CITY OF WICHITA 2009/2010 ANNUAL BUDGET

DEPARTMENT	18 WICHITA WATER UTILITIES
FUND	530 SEWER UTILITY FUND
SERVICE	030601 WASTEWATER SYSTEM MAINTENANCE
GOAL	3 INFRASTRUCTURE

POSITION TITLE	2007	2008	2009	RANGE	2008 ADOPTED	2008 REVISED	2009 ADOPTED	2010 APPROVED
Division Manager	1	1	1	D63	94,650	70,040	70,040	70,040
General Maintenance Supervisor II	1	1	1	C44	67,200	71,156	71,156	71,156
General Supervisor II	5	5	5	624	241,290	246,017	255,858	255,858
Administrative Aide II	1	1	1	623	46,150	46,870	48,744	48,744
Sewer Line Technician	11	11	11	622	474,960	454,151	479,342	486,532
Account Clerk III	1	1	1	621	41,820	42,640	44,346	44,346
Maintenance Mechanic	1	1	1	621	41,820	42,640	44,346	44,346
Equipment Operator III*	19	20	20	620	751,290	748,368	785,911	793,845
Equipment Operator II	6	6	6	619	212,540	203,766	216,138	220,430
Equipment Operator I*	29	30	30	617	865,210	889,005	942,656	961,298
Laborer*	9	10	10	616	246,740	245,456	261,572	267,946
Subtotal	84	87	87		3,083,670	3,060,111	3,220,109	3,264,541
Other Regular Salaries					79,950	90,962	91,622	91,805
Total Regular Salaries					3,163,620	3,151,073	3,311,731	3,356,346
Total Special Salaries					8,800	15,180	15,180	15,180
TOTAL AUTHORIZED POSITIONS	84	87	87					

* In 2008 a Laborer, Equipment Operator I, and Equipment Operator III were added to adjust manholes.

CITY OF WICHITA 2009/2010 ANNUAL BUDGET

DEPARTMENT	18 WICHITA WATER UTILITIES
FUND	530 SEWER UTILITY FUND
SERVICE	030602 WASTEWATER TREATMENT
GOAL	3 INFRASTRUCTURE

		2007 ACTUAL	2008 ADOPTED	2008 REVISED	2009 ADOPTED	2010 APPROVED
110	Regular Salaries	2,723,905	3,164,630	2,978,796	3,099,542	3,135,349
120	Special Salaries	50,756	42,020	43,168	43,168	43,168
130	Overtime	224,623	61,000	61,000	61,000	61,000
140	Employee Benefits	823,332	905,840	945,305	1,027,246	1,087,009
150	Shrinkage	0	0	0	0	0
Subtotal Salaries and Benefits		3,822,616	4,173,490	4,028,269	4,230,956	4,326,526
210	Utilities	1,940,492	2,339,550	2,339,650	2,624,800	2,624,800
220	Communications	38,723	39,640	42,140	42,940	42,940
230	Transportation and Training	36,480	7,750	8,650	9,550	7,750
240	Insurance	0	0	0	0	0
250	Professional Services	438,867	559,490	583,821	554,090	554,718
260	Data Processing	108,655	157,810	172,469	180,985	184,153
270	Equipment Charges	164,010	208,030	208,280	218,730	218,730
280	Buildings and Grounds Charges	7,258	27,320	27,320	27,320	27,320
290	Other Contractuals	243,840	212,600	212,600	312,926	299,448
Subtotal Contractuals		2,978,325	3,552,190	3,594,930	3,971,341	3,959,859
310	Office Supplies	6,876	7,100	7,100	7,100	7,100
320	Clothing and Towels	11,707	7,270	7,270	17,000	17,000
330	Chemicals	885,378	1,051,040	1,051,040	1,067,040	1,072,040
340	Equipment Parts and Supplies	838,459	672,420	672,420	876,802	902,100
350	Materials	50,070	18,610	18,610	45,300	51,800
370	Building Parts and Materials	37,633	25,000	25,000	50,000	50,000
380	Non-capitalizable Equipment	200,131	353,140	353,140	181,560	186,060
390	Other Commodities	102,301	24,810	26,210	32,000	37,000
Subtotal Commodities		2,132,555	2,159,390	2,160,790	2,276,802	2,323,100
410	Land	0	0	0	0	0
420	Buildings	106,152	132,560	302,560	217,560	242,560
430	Improvements Other Than Bldgs.	0	0	0	0	0
440	Office Equipment	0	50,000	22,500	0	0
450	Vehicular Equipment	110,564	96,000	96,000	30,000	30,000
460	Operating Equipment	238,257	972,000	975,600	1,157,500	757,000
Subtotal Capital Outlay		454,973	1,250,560	1,396,660	1,405,060	1,029,560
510	Interfund Transfers	0	0	0	0	0
520	Debt Service	0	0	0	0	0
530	Other Non-operating Expenses	0	0	0	0	0
540	Inventory Accounts	0	0	0	0	0
550	Projects Closing Entries	0	0	0	0	0
Subtotal Other		0	0	0	0	0
TOTAL		9,388,469	11,135,630	11,180,649	11,884,159	11,639,045

CITY OF WICHITA 2009/2010 ANNUAL BUDGET

DEPARTMENT	18 WICHITA WATER UTILITIES
FUND	530 SEWER UTILITY FUND
SERVICE	030602 WASTEWATER TREATMENT
GOAL	3 INFRASTRUCTURE

POSITION TITLE	2007	2008	2009	RANGE	2008 ADOPTED	2008 REVISED	2009 ADOPTED	2010 APPROVED
Division Manager	1	1	1	D63	69,600	75,272	75,272	75,272
Environmental Sciences Administrator	1	1	1	C51	80,080	82,487	82,487	82,487
General Maintenance Supervisor I	4	4	4	C42	216,200	226,275	226,275	226,275
Environmental Scientist**	5	6	6	C41	377,220	336,744	336,744	336,744
Environmental Services Specialist	1	1	1	C41	59,710	35,972	35,972	35,972
Electrical Technician	2	2	2	627	96,460	97,359	101,254	101,254
Electronics Technician III**	1	2	2	627	82,900	86,449	92,132	94,369
General Supervisor II	2	2	2	624	83,650	85,395	90,966	93,219
Administrative Aide II	1	1	1	623	45,970	33,362	35,557	36,419
Electrician II	1	1	1	623	45,970	46,870	48,744	48,744
Plant Operator*	11	12	12	622	523,220	464,929	489,654	495,989
Account Clerk III	1	1	1	621	32,030	32,686	34,835	35,680
Electrician I	1	1	1	621	41,820	28,808	30,708	31,447
Maintenance Mechanic**	11	12	12	621	426,590	431,178	455,101	461,879
Senior Storekeeper	1	1	1	621	37,660	38,449	40,955	41,972
Administrative Aide I	1	1	1	620	38,080	38,855	41,413	42,415
Equipment Operator III	2	2	2	620	71,510	72,953	76,689	77,538
Laboratory Technician	2	2	2	620	69,480	62,088	66,156	67,777
Equipment Operator II*	8	7	7	619	218,560	228,496	241,465	245,418
Clerk III	1	1	1	617	29,510	25,145	26,804	27,449
Custodial Worker II	2	2	2	617	53,590	54,699	58,286	59,711
Maintenance Worker	5	5	5	617	149,820	158,711	166,416	167,756
Laborer	5	5	5	616	131,520	120,959	128,909	132,042
Custodial Worker I	1	1	1	615	23,800	24,261	25,860	26,483
Subtotal	71	74	74		3,004,950	2,888,401	3,008,652	3,044,312
ADD:								
S&I Lab-Industry/Pretreatment					23,180	23,180	23,180	23,180
Other Regular Salaries					60,749	67,215	67,710	67,857
Total Regular Salaries					3,065,699	2,978,796	3,099,542	3,135,349
Laboratory Technician (PT-50%)	2	2	2	620	33,820	34,968	34,968	34,968
Other Special Salaries					8,200	8,200	8,200	8,200
Total Special Salaries					42,020	43,168	43,168	43,168
TOTAL AUTHORIZED POSITIONS	73	76	76					

* In 2008 an Equipment Operator II was reclassified to a Plant Operator.

** In 2008 an Environmental Scientist, Electronics Technician III, and Maintenance Mechanic were added for the Mid Continent Sewage Treatment Facility.

CITY OF WICHITA 2009/2010 ANNUAL BUDGET

DEPARTMENT	18 WICHITA WATER UTILITIES
FUND	530 SEWER UTILTY FUND
SERVICE	031104 WASTEWATER ADMINISTRATION
GOAL	3 INFRASTRUCTURE

		2007 ACTUAL	2008 ADOPTED	2008 REVISED	2009 ADOPTED	2010 APPROVED
110	Regular Salaries	1,891,104	2,198,460	2,207,702	2,282,210	2,384,433
120	Special Salaries	0	0	0	0	0
130	Overtime	84	0	0	0	0
140	Employee Benefits	181	0	0	0	0
150	Shrinkage	0	0	0	0	0
Subtotal Salaries and Benefits		1,891,369	2,198,460	2,207,702	2,282,210	2,384,433
210	Utilities	0	0	0	0	0
220	Communications	1	0	0	0	0
230	Transportation and Training	0	0	0	0	0
240	Insurance	107,110	107,110	107,110	107,110	107,110
250	Professional Services	44,246	97,100	97,100	97,100	97,100
260	Data Processing	0	0	0	0	0
270	Equipment Charges	0	0	0	0	0
280	Buildings and Grounds Charges	0	0	0	0	0
290	Other Contractuals	1,198,489	1,161,600	1,302,362	1,306,702	1,306,702
Subtotal Contractuals		1,349,846	1,365,810	1,506,572	1,510,912	1,510,912
310	Office Supplies	0	60,000	60,000	60,000	60,000
320	Clothing and Towels	0	0	0	0	0
330	Chemicals	0	0	0	0	0
340	Equipment Parts and Supplies	0	0	0	0	0
350	Materials	0	0	0	0	0
370	Building Parts and Materials	0	0	0	0	0
380	Non-capitalizable Equipment	0	0	0	0	0
390	Other Commodities	73,550	70,980	73,550	73,550	73,550
Subtotal Commodities		73,550	130,980	133,550	133,550	133,550
410	Land	0	0	0	0	0
420	Buildings	0	0	0	0	0
430	Improvements Other Than Bldgs.	0	0	0	0	0
440	Office Equipment	0	0	0	0	0
450	Vehicular Equipment	0	0	0	0	0
460	Operating Equipment	0	0	0	0	0
Subtotal Capital Outlay		0	0	0	0	0
510	Interfund Transfers	1,726,670	1,796,610	1,782,020	1,854,730	1,931,070
520	Debt Service	12,739,258	15,886,090	12,884,200	14,508,570	14,009,350
530	Other Non-operating Expenses	1,575,524	1,927,880	1,894,281	2,024,371	2,164,097
540	Inventory Accounts	0	0	0	0	0
550	Projects Closing Entries	0	0	0	0	0
Subtotal Other		16,041,452	19,610,580	16,560,501	18,387,671	18,104,517
TOTAL		19,356,217	23,305,830	20,408,325	22,314,343	22,133,412