city of wichita 1994/1995 annual budget

city council - general government
city manager - finance - municipal
court - community facilities - fire
police - streets - emergency
communications - library - art
museum - botanica - human
services public works - health
historical museum - planning -
parks - airport - water & sewer
mta - golf - animal control -
swimming pools - housing
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1994/1995

annual budget
city of wichita, kansas

Wichita
All-America City
1993

january 1 - december 31, 1994
january 1 - december 31, 1995

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city council

Elma Broadfoot	Mayor
George Rogers	Council Member(I)
Sheldon Kamen	Council Member(II)
Bill Cather	Council Member(III)
Stan Reeser	Council Member(IV)
Gregory M. Ferris	Council Member(V)
Joan Cole	Vice Mayor(VI)

city staff

Chris Cherches	City Manager
Paul Steinbrenner	Assistant City Manager
Ray Trail	Director of Finance
Kelly Carpenter	Assistant Director of Finance
Barbara Ciboski	Budget Officer

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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, 1993

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, 1993. In order to receive this award, a governmental unit must publish a budget that meets program criteria as a policy document, as an operation 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.

NOTES

1994/95
CITY OF WICHITA
BUDGET AT A GLANCE

- The total adopted 1994 Budget (all funds) is $228,330,900, compared to the 1993 Budget (revised) of $223,520,900 -- an overall 2.2% increase. The 1995 estimated budget is $239,854,700.

- General Fund expenditures total $113,292,680 in 1994, compared to $111,377,390 in the 1993 current budget -- an overall 1.7% increase. The 1995 estimated budget is $115,413,560.

- The 1994 Budget includes a mill levy adjustment for the tax shift occasioned by the November 1992 reclassification referendum and the (first-year) restoration of the tax levy to support the City's capital improvement program. The City's current (1993) levy of 29.6 mills will increase to 31.5 mills for 1994.

- For every dollar in property taxes paid, approximately 28¢ will be received by the City to pay for municipal services.

- In addition to the 78 Police field personnel added through 1993 (a 28% increase), a "Neighborhood Policing" program is added for 1994/95 with 18-20 new Police Officers targeted for special law enforcement efforts in high call areas, and expansion of crime prevention and mobilization of neighborhoods to combat crime/violence.

- Numerous Federal/State mandates have occasioned budget increases.

- Fire services will be expanded with the addition of 11 Fire personnel and equipment.

- Maintenance expenses are increased for newly constructed freeways ($72,250) and Old Town streets/parking/lighting ($37,390).

- A bus fare increase of 5¢ (from 85¢ to 90¢) is included in the 1994 Budget.

- Water rate increases, of 6% in 1994 and 6% in 1995, are planned for water plant and service expansion.

- Sewer rate increases of 5% in 1994 and 5% in 1995 are included to fund capital projects to meet environmental standards and facility expansion needs, as well as increased maintenance costs.

- The local sales tax is budgeted at $28,561,000, of which $14,280,500 will be used to reduce property taxes by approximately 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
FAX (316) 268-4519

November 15, 1993

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

Dear Mayor and Council Members:

It is a truism in budgeting that demands for funding of programs/services will far exceed the capacity of financial resources to satisfy those demands. Budgeting, then, means making tough policy choices in establishing program/service priorities and striking the always delicate balance between the community's need for public services and the reasonable ability and willingness of a community to pay taxes to finance those services.

The annual City Council deliberations on the operating and capital budgets presents the Council with important opportunities to implement a vision and direction for the future. The impact of these budgets in terms of public services and capital project construction are key elements in the quality of life and economic vitality of the community.

Preparation of the **1994/95 BUDGET** has been a difficult challenge. Recommendations on program/service enhancements have been severely tempered by the continuing recessionary pressures that have pushed the City's normal revenue growth downward at a time of increasing need for public safety and other services. Cost savings from economies/efficiencies in governmental operations are becoming more difficult to identify. More than ever before, the Council was compelled to face the need to prioritize municipal services in terms of allocation of very limited financial resources.

BUDGET OVERVIEW AND MAJOR POLICY ISSUES

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 year. To the extent staff was able to do so, the newly articulated goals of the City Council (public safety, economic development, revitalization and preservation, quality of life and environmental awareness) were used as guiding points in the development of the budget. The Staff sought to highlight a number of policy issues which could not be resolved without further policy guidance of the City Council.

In an environment of diminished resources, the 1994/95 Budget will finance basic and ongoing municipal services while also accommodating the following new costs:

Made with Recycled Paper

- A $1 million "Neighborhood Policing" initiative.
- Fire services expansion with the addition of 11 Fire personnel and equipment.
- In conjunction with the School District, initiation of a middle school intramural pilot program.
- Funding of Federal/State mandated cost increases.
- New environmental initiatives on recycling of woodwaste and composting.
- Increases in funding and support for the domestic violence program
- Funding for increased maintenance expenses on major roadways.
- A $1.5 million employee pay adjustment package for 1994.
- Funds for employee merit increases.

Because budget revenues were insufficient, many initiatives to address important community goals and service needs could not be funded in the budget without new resources or substantial tax increases, including:

- Increases in Police staffing levels to the extent necessary to fully address the Council's goal of making Wichita the safest major city of its size in the country.
- Increases in Fire services sufficient to staff the addition of one or two Fire stations.
- Increased funding necessary to bring street maintenance to a level which ensures that the street system is not deteriorating faster than it is being repaired.
- Increased funding to upgrade street lighting to national standards.
- Expansion of recreational programs and youth services
- Funding for the prospective decline in Federal support of mass transit.
- Continuation of Human Services discretionary funding for emergency assistance needs.
- Funding of new initiatives for neighborhood preservation and quality of life services.

During the course of the City Council's deliberations on the 1994/95 Budget, a wide variety of revenue and expenditure options -- large and small, enhancements and reductions -- were offered for consideration. The basic budget policy issues presented to the City Council are summarized below:

REVENUE OPTIONS

[1] General Fund Property Tax -- The City has a margin under the property tax lid to increase funding for critical services.

[2] Sales Tax -- As an alternative to higher property taxes, the City Council decided to place a ¼¢ sales tax before the voters. By mail ballot in October 1993, the voters determined to reject the sales tax option.

[3] Court Fines/Penalties -- Reasonable cost recovery of services is a legitimate goal. Increases in court costs and fines/penalties were approved (with the receipts targeted to offset the increasing costs of the criminal justice services).

[4] General Fund Reserves -- The General Fund reserve was approved at approximately 6% of expenses. This is considered a minimal level.

[5] General Debt Fund Levy -- The City Council reaffirmed the incremental restoration of funding (by an increase of .6 mills) for the Debt Service Fund to address future capital project financing needs. It will be necessary to continue to monitor and possibly increase the tax support required for this fund through 1995 and 1996.

EXPENDITURE OPTIONS

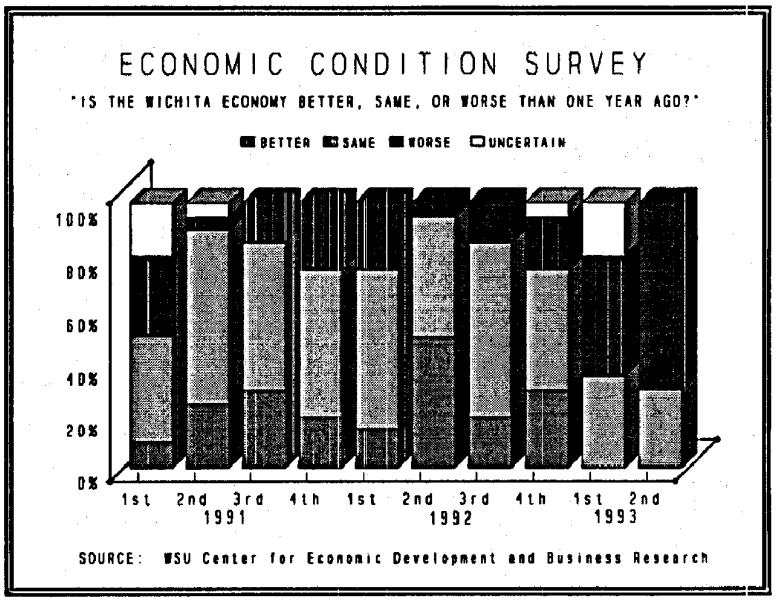
[1] Public Safety -- The City Council targeted public safety, particularly police and related costs, as the highest priority community goal (to be phased-in over several years).

[2] Street Maintenance -- Public Works major maintenance projects will be enhanced through a $1 million increase in street/bridge maintenance.

[3] Program/Service Reductions -- To fund (higher) priority services, the Council approved $404,060 of various program/service reductions. In addition, Emergency Communications was transferred to Sedgwick County. The Reforestation effort is now supported by the Landfill Fund.

LOCAL ECONOMY

The continuing economic distress is challenging private and public organizations alike to do more than make temporary adjustments, but to recognize a new economic reality. Greater competitiveness and permanent changes (cost reductions) from past business practices are necessary. The outcome is likely to be a fundamental realignment in our economic picture.



Wichita has not been spared from the effects of the national recession (as noted in the chart at right depicting the responses of area business leaders). In fact, the prediction of a delayed reaction to national economic trends has appeared to be confirmed. As the national economy is (slowly) improving, the local economy is showing greater distress.

It is not simply a matter of taking the adverse impacts at Boeing and other employers and directly applying that impact to the local economy. Recent reports indicate that job losses in manufacturing are being partially offset by growth in other areas. Losses in payroll are also offset (again partially) by unemployment compensation income. Local economic studies also point to "structural changes" within the economy as an underlying element in the decline in employment. This suggests that the local economy will likely recover, in part, through permanent downsizing.

For the City budget, and the revenue stream upon which it relies, there should be no expectation of a return to "business as usual." If the private sector is undertaking efforts to permanently streamline operations/costs to remain competitive, it stands to reason that the City will experience this in its tax revenues. Although Wichita continues to fare better than many other cities over the last two years, normal revenue growth has been significantly dampened.

1993 REVISED BUDGET

The Budget includes revised estimates of current year (1993) 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.

The table (below) compares the "Adopted" and "Revised" 1993 General Fund revenues/ expenditures.

1993 GENERAL FUND		
	Adopted	Revised
Revenues	$111,566,520	$110,269,960
Expenditures	111,566,520	111,377,390
Over/(Under)	0	($1,107,430)

On balance, the 1993 General Fund forecasts diminished revenues (primarily due to the recession) without sufficient offsetting expenditure reductions resulting in a projected year-end deficit and (significant) drawdown on cash reserves. This will represent the third consecutive year that annual revenues have not offset annual expenditures, a trend that cannot be sustained in the future.

The revised 1993 Debt Service Fund has increased due to the assumption of debt service on bonds issued to support freeway (Kellogg and K-96) construction. This expense is totally supported from sales tax receipts dedicated for roadway purposes.

1994 ANNUAL BUDGET

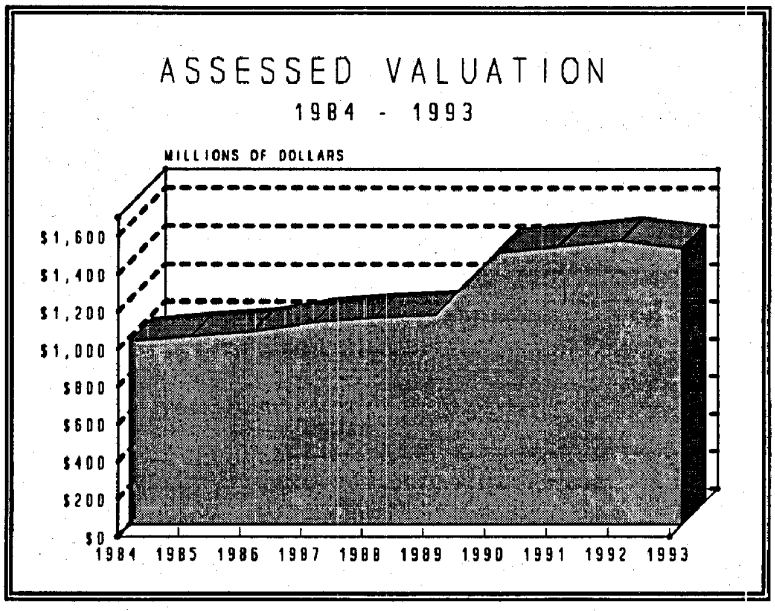
The 1994 Budget totals $228,330,900, a 2.2% increase over the revised 1993 Budget of $223,520,900. Both years are exclusive of sales tax cash expenditures for capital improvements, internal services, enterprise construction, and interfund transfers to eliminate double counting of expenditures and co-mingling of operating and capital expenses. The differences are primarily the result of public safety (primarily Police) enhancements, increases in employee benefits, and debt service expenses.

The Budget is balanced -- operating expenditures are within operating revenues in keeping with City fiscal policies/practices. In all funds, total expenditures are equal to available resources as required by State law.

Total General Fund expenditures in 1994 are $113,292,680, a 1.7% increase over the revised 1993 General Fund of $111,377,390 (this excludes the appropriated reserve for 1993 and 1994 to provide the most direct comparison of anticipated operating expenditures). The increase is attributable primarily to funding for public safety enhancements (a Community Policing project and increased Fire personnel). With the additional cost for the public safety enhancements, the

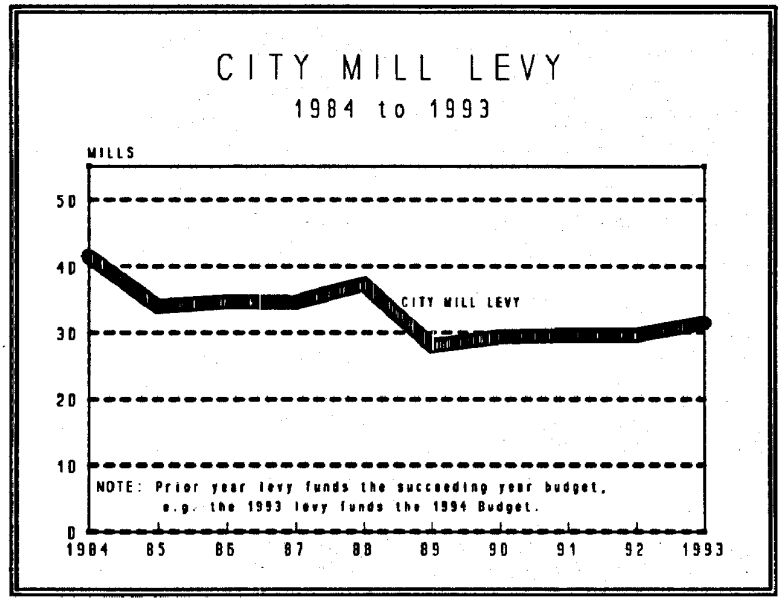
percentage increase in General Fund expenditures from 1993 to 1994 still is about the current rate of inflation.

PROPERTY TAX MILL LEVY



Assessed valuation is the measure of property values in the City for taxation purposes. The County has provided a preliminary assessed valuation of $1,489,297,534, which includes reductions in assessed value on the tax rolls resulting from the November 1992 reclassification referendum and a small growth of 2% in the addition of new property on the tax rolls in the past year. The City's rate of growth in assessed value has declined from earlier norms of 3% annually to near 2% for each of the last three years (since the implementation of the new property reappraisal/ reclassification system). Final assessed values are set by the County in September of each year after City's budget development and adoption is completed.

The levy required to finance the 1994 Budget is 31.5 mills, compared with 29.6 mills for the 1993 Budget. The cost of the public safety enhancements approved for 1993 directly accounts for most of the need to increase the mill levy (the public safety enhancements in the General Fund were temporarily offset by a reduction in the General Debt Fund tax levy).



The adopted tax levy represents the first increase in the overall City tax rate since 1989 (a 1991 adjustment was related to the implementation of reappraisal) when the City sought a moderate tax increase to fund increased public safety and street maintenance. Through efficiency, productivity, and revenue diversification, the City has sought to reduce reliance on the property tax. As an example of the City's longstanding commitment to holding the line on property taxes, the City continues to have a lower tax levy than ten years ago.

On a comparative basis with the 23 other first class cities in Kansas, Wichita's 29.6 mill levy remains well below the 41.4 mill average. This average is based on 1993 levy information, and the average may go higher as other cities also adjust their levies for 1994.

The City actually appropriates two separate property tax levies: the General Fund (operating expenses) and the Debt Service Fund (to support the Capital Improvement Program). The City mill levies are allocated as outlined in the table below.

A four-year trend is shown (1992 through 1995) to demonstrate the changes in the two City tax levies.

CITY TAX LEVY FUNDS

	1992	1993	1994	1995
General Fund	19.5	22.0	23.0	23.0
General Debt & Interest Fund	10.1	7.6	8.5	10.4
Total Tax Levy (mills)	29.6	29.6	31.5	33.4

For the 1993 Budget, a General Fund tax levy increase of 2.5 mills was authorized to support public safety enhancements (primarily in Police). This was to be temporarily offset by a reduction in the Debt Service Fund tax levy which was to be restored on a phased basis in the 1994 and 1995 Budgets. The other change in the tax levy (1.2 mills in the General Fund and .5 mill in the Debt Service Fund) is attributable to the tax shift approved as part of the November 1992 reclassification referendum which provided tax relief (primarily) to commercial property.

In line with tax collections (post-reappraisal), the delinquency rate is maintained at 7% (higher than the City's historical 5% tax delinquency rate pre-reappraisal). This trend may abate in future years after the effects of reappraisal are fully absorbed.

STATE PROPERTY TAX AND DEBT LID LAWS

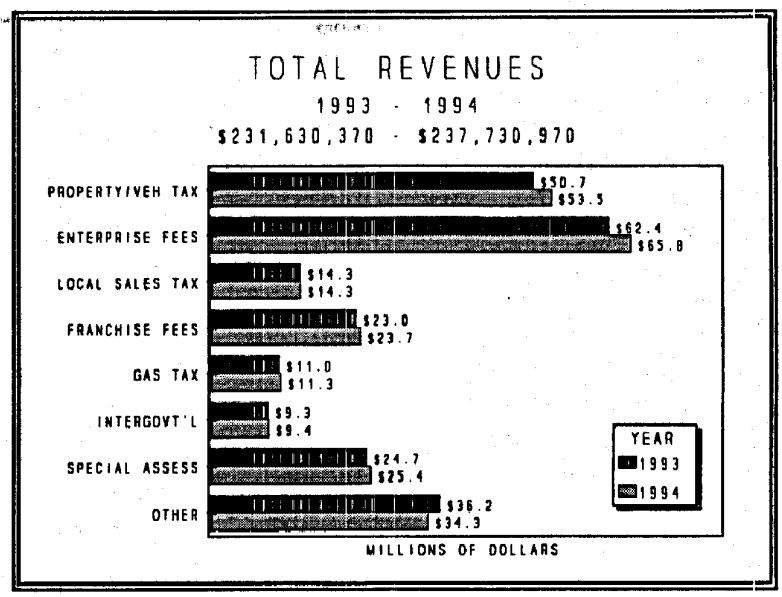
The State has imposed a restriction on local governments: "aggregate" property tax revenues cannot exceed those raised in the (1989) base year for funds and purposes subject to the tax lid law (General Fund). The City remains below these statutory limits; the 1994 City Budget remains $3,520,000, or 2.4 mills below the operating budget lid. The tax lid can only be waived by charter ordinance (requiring at least five members of the City Council voting in the affirmative and subject to the potential of a protest referendum).

The tax lid does not apply to the Debt Service Fund which is subject to a separate State limit on outstanding indebtedness. The City's general obligation debt subject to the debt lid is approximately $149 million, or 36% of debt lid capacity.

1994 ANNUAL BUDGET REVENUES/EXPENDITURES

REVENUES: Budget revenues for 1994 of $237,730,970, compared to 1993 (revised) revenues of $231,630,370, are derived from the sources shown on the graph (next page). To the extent possible, the 1994 Budget continues to identify new revenue sources to maintain and enhance

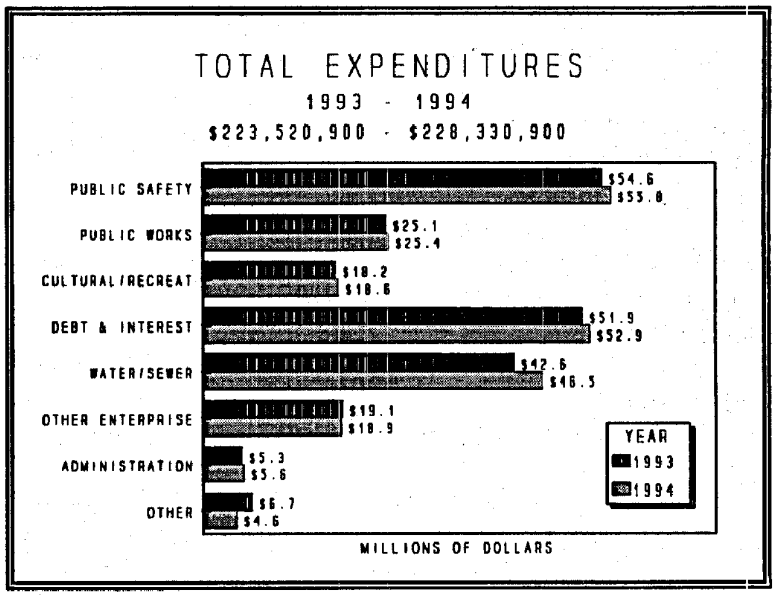
public services while mitigating some of the demands on property taxes.



Included in the budget are increased user fees to more equitably place the burden of paying for service on those using and benefiting from the service. Some of the increases include court fees (for cost recovery), a 10% landfill tipping fee increase, a 5¢ per ride bus fare increase, and increases in Century II/Expo Hall rental fees. The Water and Sewer utility makes a $400,000 payment to offset the cost of providing public safety services to the facilities and assets of the utility. Annual rate increases for water (6%) and sewer (5%) are also anticipated for 1994 and 1995. A golf course green fee increase of 50¢ per round will offset operating expense increases (additional increases would be required to fund new capital projects at the courses).

As the City continues to grow and experience greater demands for services, the stress on City finances will increase. Efforts to reduce costs, and to make services more efficient and responsive will continue. To meet the many desires of adding to and improving our community services/facilities, however, future consideration should be given to new revenue sources. Possible prospects would include: a city sales tax to support public safety; a wheel tax to support street maintenance; or a food/beverage tax to support cultural/recreational facilities or other activities that make Wichita a quality city.

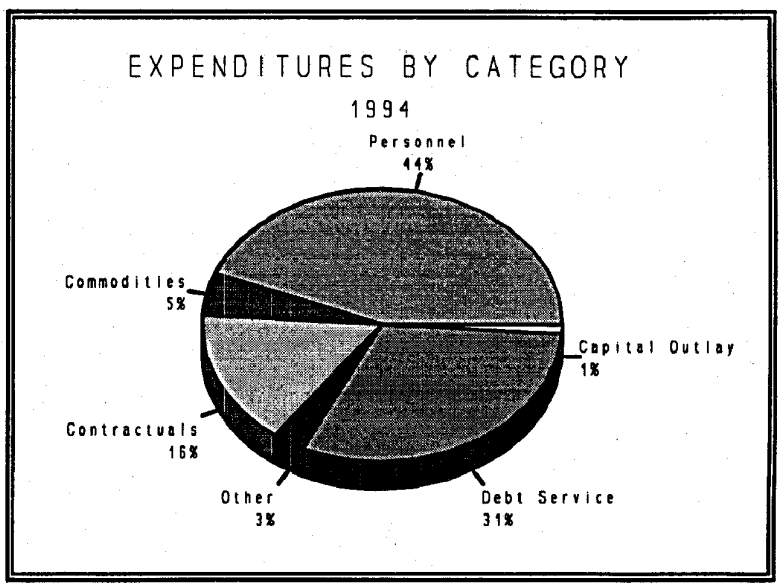
EXPENDITURES: The 1994 expenditure total of $228,330,900 compares to 1993 (revised) expenditures of $223,520,900. The chart (at right) summarizes expenditures by program/service groups. Public safety represents the single largest expenditure of funds.



Debt service, the payment of principal and interest on all outstanding indebtedness of the City and cash for capital projects in-lieu-of-bonding, is the second largest expense item.

The second chart (next page) shows another view of the City's budget, expenditures by category.

Personnel costs represent the largest single expense item, accounting for more than 44% of the total budget (71% of the General Fund). Gross wages and benefits for 1994 reflect increases for employee general and merit pay adjustments as well and increases in employee benefit costs.

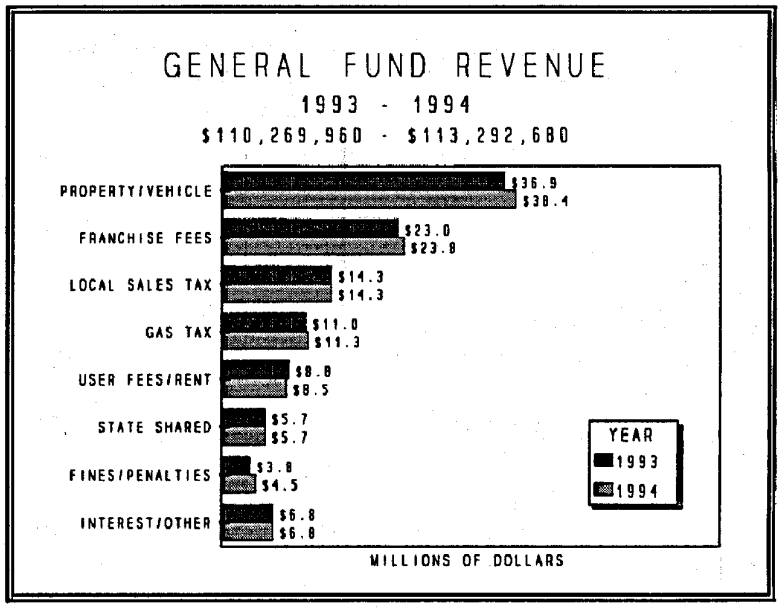


A significant portion of the contractual expenses represents the City's efforts to contract-out work to the private sector.

Discretionary spending in areas such as commodities and capital outlay represents a relatively small portion of the budget.

1994 GENERAL FUND BUDGET

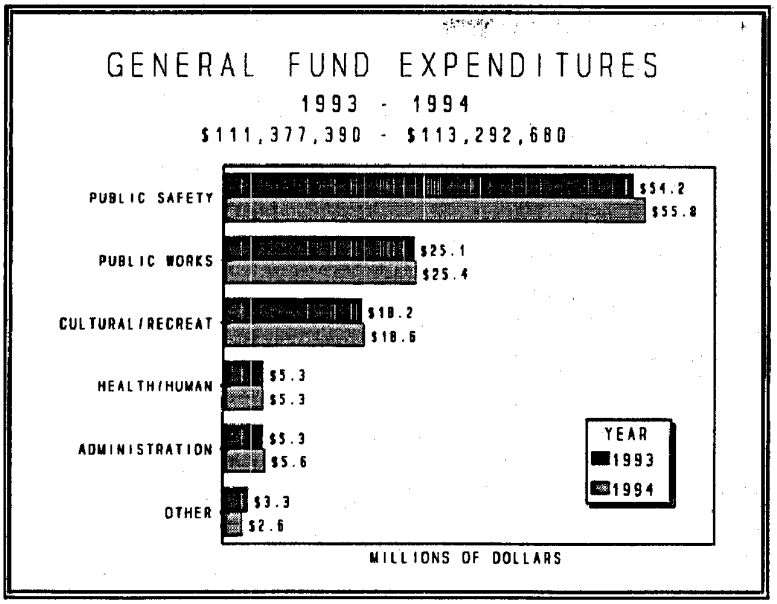
The General Fund is the principal operating budget supporting basic municipal programs/services. It is one of two funds directly supported by the property tax.



The total 1994 revenues for the General Fund are projected at $113,292,680. This amount compares with the 1993 (revised) budget of $110,269,960. A graphic summary of General Fund revenues is shown (at right). The (ad valorem) property tax represents only 29% of total General Fund revenues.

The diversity of the General Fund revenue base also makes it more sensitive to fluctuations in the local economy. This was very apparent over the last several years as projected revenue growth declined (due primarily to the recession) at a time when the General Fund was experiencing higher than normal expenditure pressures.

The General Fund is balanced (estimated annual operating expenditures are equal to estimated revenues). Public safety represents nearly half of all expenditures. A reduction in estimated revenues would require a corresponding reduction in planned expenditures to maintain a balanced budget. Conversely, increased spending would require identification of higher revenues or reductions in other offsetting (non-essential) services.



Adopted General Fund expenditures are $113,292,680, compared with 1993 (revised) expenses of $111,377,390. The increase in expenses is due to the program of public safety enhancements, mandated cost increases, and employee benefit increases.

In order to overcome the adverse impact of the recession and permit the maximum resources to be directed to public safety, nearly every department was asked to make expenditure cuts. These reductions included staff positions, consolidation of services/activities, reductions in various commodity and capital outlay expenses, and some public service level reductions. In large part, departments were required to absorb inflationary and other cost increases through cost efficiencies.

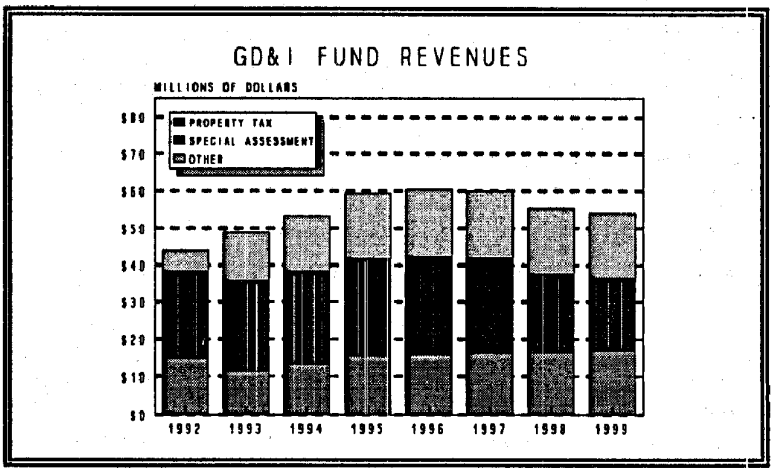
MAJOR GENERAL FUND EXPENDITURE INCREASES

-- Community Policing Project	$1,000,000
-- Additional Fire Personnel	200,000

The General Fund also includes a contingency fund ($300,000) for expenditures not known nor anticipated at the time of budget preparation. If this amount is exceeded during the fiscal year, the additional cost must be absorbed from planned reserves. The year-end 1993 General Fund cash/balance is estimated at $7,021,825, or approximately 6%. State law permits maintenance of a total 15% reserve (5% unappropriated reserve and 10% appropriated reserve).

DEBT SERVICE FUND

Based on capital projects planned in the 1993-2002 CIP, the City is in a favorable position to meet its debt financing needs. Property tax support for the Debt Service Fund was reduced from 10.1 mills in 1992 to 7.6 mills for 1993 with the intention that the levy would be increased to 8.8 mills for 1994 and 10.1 mills for 1995. The tax shift occasioned by the November, 1992 reclassification referendum will add .3 mills to these amounts for a total mill levy of 10.4 mills. Special



assessment-funded projects in new developments continue to be the largest component of the City's GO debt picture.

GILBERT & MOSLEY TAX INCREMENT FUND

The tax increment district was established to be a secondary financial method to fund the remediation of groundwater contamination in the Gilbert & Mosley area. Those remediation costs not attributable, nor billable, to potentially responsible private parties are to be covered by the tax increment. Financial projections of costs and private/public cost sharing are based on earlier preliminary studies. The projected tax increment for 1994 is $500,000. Following approval by the State of the City's RI/FS and remediation action plan, the projected costs will likely change.

WATER/SEWER FUND

Financial projections on the Water/Sewer utilities are based on new master utility plans and rate projections recently reviewed by the Council. A refinancing of outstanding water/sewer debt (taking advantage of lower interest rates) will moderate future rate increases in the amount of 1.4% in water and 4% in sewer. For 1994 and 1995, annual rate increases are projected to be 6% in water and 5% in sewer.

LANDFILL FUND

The funding of the City's Reforestation program was transferred from the General Fund to the Landfill Fund for 1994. Additionally, funds will be transferred into the Waste Management Trust Fund ($325,160 in 1994 and $350,000 in 1995) which will provide funding for any environmental initiatives approved by the City Council to address solid waste management/resource recovery.

METROPOLITAN TRANSIT FUND

The City continues to be faced with the prospect of increasing local tax subsidies for the transit system. Operating revenues (farebox) are projected to grow by 2% in 1994, even with a 5¢ fare increase (from 85¢ to 90¢). Federal grant support of mass transit will decline beginning in 1995. This may leave local tax subsidies as the only source to absorb transit costs. Absent alternative revenue sources to offset the loss of federal funds, the local tax subsidy is anticipated to grow from $2.2 million (40% of revenues) in 1994 to $3.4 million (56% of revenues) by 1997.

PENSION FUNDS

The City's two retirement funds continue to perform well. The Wichita Employees' Retirement Fund has been rated among the best public retirement funds in the nation with a decline in outstanding unfunded liability. For 1994, the City rate of contribution will drop from 10% to 9.5% of payroll. The Police & Fire Retirement Fund will experience an increase in the City rate of contribution from 22.9% to 23.3% of payroll.

SELF-INSURANCE FUND

The Self-Insurance Fund has four separate accounts for health insurance, life insurance, worker's compensation, and general liability. Of particular note among these funds is the continuing escalation of medical insurance premiums and costs. These costs impact both the health and workers' compensation funds.

PROJECTED BUDGET FOR 1995

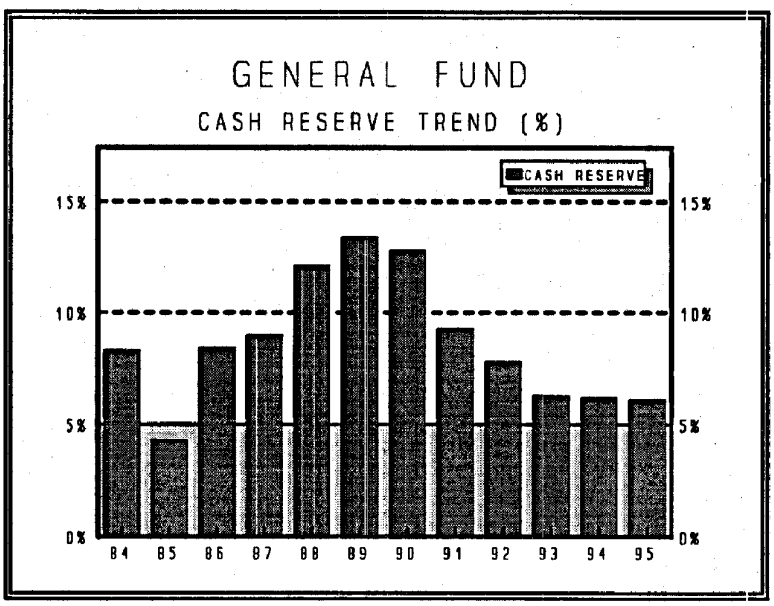
The Approved 1995 Budget is $239,854,700 in expenditures. In the General Fund portion of the 1995 Budget, expenditures are estimated at $115,413,560. Estimated expenditures include funding the 1994 program/service levels, as well as funding of anticipated medical insurance premium increases and additional funding for public safety enhancements. No major new or expanded programs/services are being proposed. However, certain actions by the City Council may necessitate additional revisions in this future budget.

The 1995 Budget uses the projected 1994 mill levy rate (plus the increase to fully restore the property tax funding of the Debt Service Fund) as the basis for projection. Water (6%) and Sewer (5%) rate increases, pursuant to the utility rate study, are also anticipated.

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 1994 General Fund is projected to have a $7 million cash balance/reserve, or approximately 6% of revenues. The importance of maintaining reserves is to properly manage adverse revenue/expenditure 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 (1994/95) budget period. Given the diversity of the City's revenue base, the General Fund reserve (ideally) should be maintained closer to the high end of the range. [Other funds maintain separate reserves at levels based on the fiscal circumstances of each fund.]



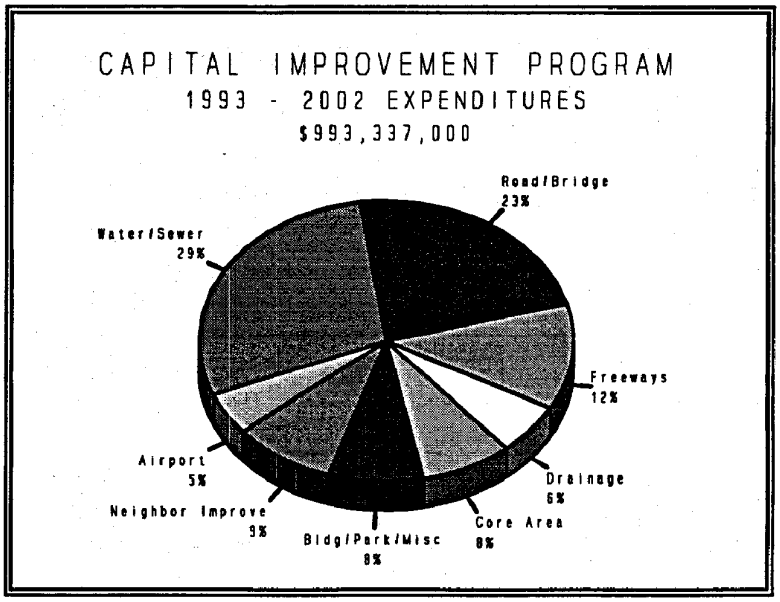
The need for a cash reserve was apparent over the past three years (1991-93). The City was able to fund one-time expenses, absorb the impact of lower revenues due to the recession, and pay expenses associated with public safety, protests, and severe weather without indiscriminately reducing support for important municipal services.

Reserves have reached the point where financial flexibility will be severely curtailed unless the downward trend is reversed. Cash reserves have dropped from more than 12% to only slightly above the minimum threshold in just three years. As a point of reference the chart (above) depicts a 12 year actual/projected trend in reserves. The last time that cash reserves dropped below 5% (1985) occasioned a financial situation necessitating severe program/service reductions.

CAPITAL IMPROVEMENT PROGRAM

A new 1994-2003 *Capital Improvement Program* (CIP) is nearing completion. The preparation of the capital budget is following established CIP guidelines adopted by the City Council in tax levy support and bond financing terms (either 10- or 15- year debt maturities) for general obligation debt. The CIP is also being developed recognizing several revenue changes by incorporating increased Federal revenues for the arterial roadway program, reduced property tax revenues (during 1993 and 1994), and the elimination of special assessment revenues on arterial projects. Overall, the combined impacts of these revenue adjustments are offsetting.

The chart (at right) outlines the capital project expenses by category as shown in the current CIP.



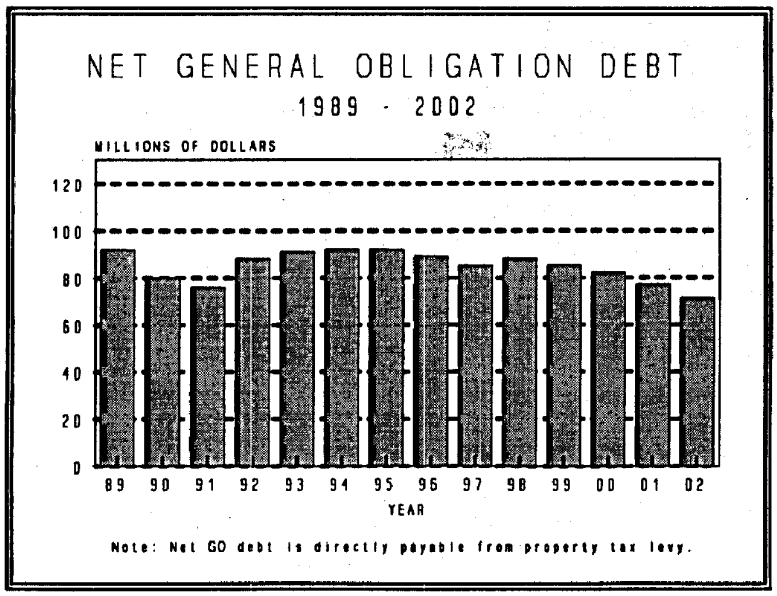
Based on the earlier projections, the ten-year program is estimated to cost approximately $1 billion. This number is subject to revision as the new CIP is developed and as the specific project schedules and financing projections come closer to realization.

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 tax, special assessments, utility income, and Federal/State assistance.

The CIP financing program assumes that annual contributions of $4 million from local sales tax receipts will continue to be allocated by the City Council to the arterial road/bridge improvement component of the CIP to enhance traffic flow throughout the City. Should the sales tax allocation be reduced, projected programs will be modified.

Federal/State allocation of highway funds has now been determined. Earlier CIP estimates projected up to $135 million in Federal/State funding; projects within the City received approximately $70 million. A continuing review of the local financing options of freeway construction costs is underway. It is apparent, however, that local resources are insufficient to complete construction of the entire US-54/Kellogg freeway corridor as originally shown in earlier CIP documents. Financing plans approved by the City Council provide for construction on Kellogg to be completed from the west into the downtown and east through Oliver. Engineering and (limited) right-of-way funding was also authorized for the Woodlawn and Rock Road interchange projects.

General obligation debt outstanding, excluding special assessment and revenue bond supported, 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/per capita) in 2006. The chart



(at left) shows the projected level of bonded indebtedness (including 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 can 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 increased bond issuance.

Detailed information on the Capital Improvement Program is available in the proposed 1994-2003 CIP document, and will be updated as the adopted 1994-2003 CIP is published in the near future.

BUDGET DEVELOPMENT AND ADMINISTRATION

The preparation of the 1994/95 Budget is the product of a team approach. Each department was first asked to submit a "base budget" which sought to hold the line on all expenditure increases except for demonstrable and mandatory increases. Program/service enhancements were also considered upon a demonstration of meeting important community needs. A Budget Review Cabinet, comprised of management representatives from various departments, was used to work with Finance staff and the City Manager's Office in evaluating departmental requests and recommending service level revisions. Important elements of the budget development guidelines were the relationship of proposed expenditures to Council goals, and identification of opportunities for consolidation, privatization, and economies/efficiencies.

The budget establishes appropriation levels. It is normal for "actual" expenditures to be below "budgeted" expenditures by year-end because of prioritizing and expenditure controls. Organizations often anticipate a level of such expenditure savings in their budgets. An expenditure savings estimate is included in the budget at a 1% level and is divided among all departments so that every department accepts the accountability for budget management.

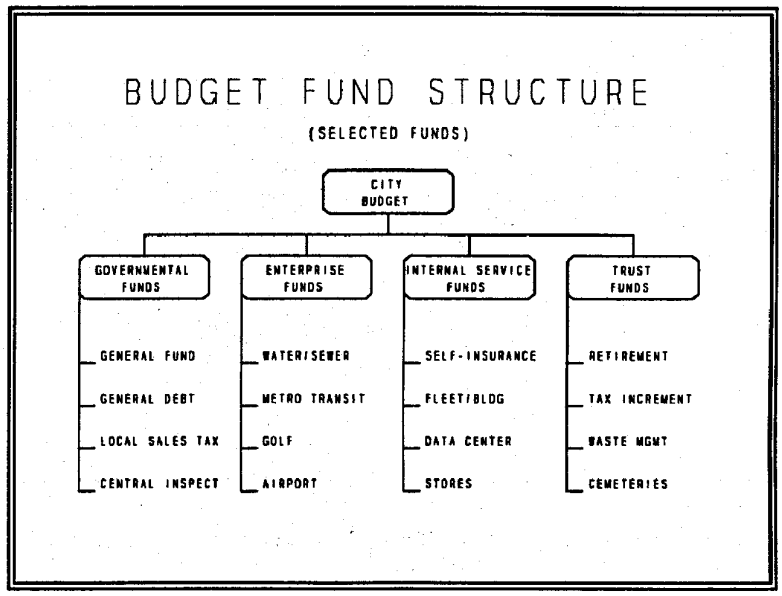
BUDGET FORMAT

The hallmark of City Staff efforts to revise the budget format has been the emphasis on multi-year financial planning. Prior to development of the budget process, a six-year budget projection is submitted as the *Financial Plan*. Encompassed within the *Financial Plan* are forecasts of revenues and expenditures. Staff has sought the assistance of Wichita State University faculty to refine these forecasts, so that they are specific, detailed and based on empirical research.

It is also important to recognize that public finance involves "fund" budgeting. The Budget for the City is not singular, but is made up of more than two dozen separate budgets (or funds). Each

of these budgets (funds) serves a specific purpose for which the funds are appropriated, and the transfer of monies among funds is limited to specific intent.

The chart (at right) provides a graphic representation of the fund structure of the City Budget. Although it is not possible to entirely eliminate the governmental fund structure, efforts have led to a consolidation of funds (e.g., more than a dozen property tax-supported funds have now been consolidated into the General Fund and General Debt & Interest Fund). This fund consolidation emphasizes a goal of improved cost accounting (and cost recovery where appropriate) for each program, and permits the City Council the greatest degree of financial flexibility in policy making.



The 1994/95 Budget has also been developed so that fund/account descriptions and budget amounts correspond to the *Comprehensive Annual Financial Report* (CAFR). This format permits more direct comparison of budget allocations and expenditures, consistent with governmental accounting standards. Finally, the City maintains a detailed monthly reporting on total budget revenues/expenses (including a quarterly projection of budget status to year end) to keep the City Council apprised on the condition of the budget.

IMPROVING AND ECONOMIZING OPERATIONS

The budget continues to focus on ways to reduce costs and do more with less. For 1994, departments were particularly asked to absorb all but a few inflationary costs in contractual, commodities, and capital outlay accounts through the "base budget" directive.

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. Several departments have identified ways and means to secure additional revenue to offset new expenses. Others have applied to the "Savings Incentive Program," which was established in 1990 to "lend" money to departments that 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 as low as possible. A few of the areas under study and/or implementation include:

[a] Continue work to address the Privatization Task Force recommendations to determine the most economical approach to service delivery, including contracting/privatization.

[b] Implement total quality management techniques, including employee teams, to address work-related problems and provide more cost-effective program delivery.

[c] Work with County government to identify opportunities for greater cooperation in coordinating and structuring organizations to provide public services/functions in a more efficient and cost-savings manner.

[d] Continue efforts to actively pursue Federal/State assistance to improve downtown areas, housing, streets, public safety, environmental services, and cultural programs.

[e] Initiate a study of the management and operations of the Fire service to determine future service delivery needs and identify operating efficiencies.

[f] Conclude the Library branch operations study to identify more efficient means of service delivery prior to further branch library relocations.

[g] Reorganize the City's housing services to focus on expanded efforts in home ownership, housing rehabilitation and public assistance for low/moderate income citizens.

[h] Explore feasibility of automated parking citations and parking enforcement to reduce costs and improve detection of stolen and improperly registered or licensed vehicles.

[i] Foster expanded volunteerism and involvement of citizens in environmental, public safety, and park and leisure services support.

CONCLUSION

A number of budget goals and strategies were established to guide the formulation of the 1994/95 Budget. Some of these included:

- Address the community need to increase public safety services.
- Maintain and improve quality of other important services.
- Increase efficiency/economy in City services/operations.
- Explore alternative delivery of public services.
- Examine organizational structures/staffing.
- Maintain operating reserves.

The 1994/95 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 costs while providing for quality programs and services important to the citizens of Wichita.

Respectfully submitted,

Chris Cherches
City Manager

ACKNOWLEDGEMENTS: Formulating and preparing a budget document is the result of countless hours of work by many individuals. Department Heads (and their Staffs) worked diligently and are commended for their efforts. The Budget Review Cabinet did an exemplary job in evaluating budget requests, Special thanks and appreciation are extended to the Finance Staff for their long hours and hard work: Ray Trail, Kelly Carpenter, Barbara Ciboski, Rob Raine, Bob Lancaster, Toni Johnston, Jeanne Hernandez, Kathy Pewewardy, Kirk Zoellner and Deana Sturd.

CITY OF WICHITA 1994/95 ANNUAL BUDGET

ALL FUNDS SUMMARY OF FINANCING SOURCES 1992 TO 1995
(Excluding Local Sales Tax Capital Improvement Fund and Enterprise Construction Funds)

SOURCES BY TYPE	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 ADOPTED	1995 APPROVED
General property taxes	43,087,805	43,432,440	43,432,440	45,297,600	49,041,330
Motor vehicle tax	7,591,900	7,236,420	7,217,570	7,569,400	7,825,049
Local sales tax	14,381,910	14,351,000	14,280,500	14,280,500	14,566,000
Gas tax	10,844,582	10,984,000	11,106,510	11,308,160	11,308,160
Franchise fees	22,197,414	24,099,290	23,037,300	23,734,940	24,353,490
Water/Sewer utility fees	42,083,388	44,780,000	42,989,000	45,834,000	48,742,000
Other enterprise fees	16,199,323	19,491,000	19,456,488	19,695,990	20,288,960
Internal service revenues	25,056,532	24,357,080	24,761,913	26,091,754	28,041,104
Special assessments	23,850,543	24,138,140	24,657,020	25,417,670	26,571,670
Operating grants/shared revenue	8,889,425	9,378,020	9,326,370	9,398,360	9,493,640
Transient guest tax	2,996,493	2,885,770	2,996,500	3,026,460	3,102,120
Fines and penalties	3,106,673	4,723,000	3,780,400	4,514,400	4,755,400
Licenses and permits	4,482,503	3,856,960	3,728,380	3,809,060	3,856,660
Interest earnings	5,564,552	6,134,560	4,465,880	5,260,140	5,233,290
Charges for services and sales	6,927,096	6,899,450	7,381,970	7,382,580	7,394,680
Rental income	2,023,752	2,097,110	2,042,810	1,592,000	1,774,670
Administrative charges	1,816,742	2,373,860	2,361,250	2,405,840	2,464,330
Other revenues and transfers in	6,523,088	7,856,050	16,489,987	17,933,730	20,068,680
Appropriated surplus	1,156,438	5,766,665	5,865,850	1,537,456	287,880
Grand total sources	**248,780,159**	**264,840,815**	**269,378,138**	**276,090,040**	**289,169,113**
Interfund transactions	(30,515,418)	(34,104,700)	(37,747,768)	(38,359,070)	(38,637,143)
Net financing sources	**218,264,741**	**230,736,115**	**231,630,370**	**237,730,970**	**250,531,970**

The 1993 adopted budget presented above is different from earlier presentations because of the adoption November 17, 1992, of the Storm Water Utility budget as a separate enterprise fund.

CITY OF WICHITA 1994/95 ANNUAL BUDGET

ALL FUNDS SUMMARY OF EXPENDITURES BY ACCOUNT CATEGORY 1992 TO 1995
(Excluding Local Sales Tax Capital Improvement Fund and Enterprise Construction Funds)

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 ADOPTED	1993 APPROVED
ACCOUNT CATEGORY					
Personal services	96,944,971	103,367,100	102,976,500	105,194,160	106,720,820
Contractual services	52,252,262	55,956,790	56,025,700	58,177,700	59,632,150
Commodities	11,548,421	12,958,750	12,718,930	13,028,540	13,261,460
Capital outlay	9,118,885	6,814,740	7,239,300	6,926,730	6,054,320
Other (incl. debt service and transfers)	71,360,051	77,417,350	82,564,970	85,542,770	94,978,110
Gross expenditures	**241,224,590**	**256,514,730**	**261,525,400**	**268,869,900**	**280,646,860**
Interfund transactions	(31,616,376)	(39,621,180)	(38,004,500)	(40,539,000)	(40,792,160)
Net annual budget uses	**209,608,214**	**216,893,550**	**223,520,900**	**228,330,900**	**239,854,700**

CITY OF WICHITA 1994/95 ANNUAL BUDGET

ALL FUNDS SUMMARY OF EXPENDITURES 1992 TO 1995
(Excluding Local Sales Tax Capital Improvement Fund and Enterprise Construction Funds)

EXPENDITURES BY FUND	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 ADOPTED	1995 APPROVED
Tax levy funds:					
General Fund	104,221,775	111,566,520	111,377,390	113,292,680	115,413,560
Debt Service	42,889,422	43,711,900	51,892,840	52,119,350	59,028,620
Total tax levy funds	**147,111,197**	**155,278,420**	**163,270,230**	**165,412,030**	**174,442,180**
Special revenue funds:					
Tourism and Convention	3,104,939	3,182,870	3,144,030	3,210,950	3,146,540
Special Alcohol Programs	738,395	1,049,090	940,780	964,130	909,670
Special Parks and Recreation	704,790	872,280	872,280	875,770	861,820
Landfill	1,156,832	1,193,100	1,521,670	1,887,650	1,622,870
Central Inspection	3,295,327	3,394,350	3,302,040	3,434,220	3,423,600
Total special revenue funds	**9,000,283**	**9,691,690**	**9,780,800**	**10,372,720**	**9,964,500**
Enterprise funds:					
Airport	13,230,193	9,875,130	11,929,560	11,633,710	11,965,650
Golf	1,619,438	1,902,140	1,858,240	1,939,940	1,962,140
Metropolitan Transit	5,067,200	5,339,420	5,329,650	5,372,780	5,661,520
Sewer	16,649,325	19,478,340	16,762,570	17,346,060	18,313,430
Water	25,135,038	24,419,640	23,455,130	24,620,300	25,538,040
Storm Water	0	4,465,000	2,370,690	4,534,530	5,658,830
Total enterprise funds	**61,701,194**	**65,479,670**	**61,705,840**	**65,447,320**	**69,099,610**
Internal service funds:					
Data Center	2,493,254	2,734,440	3,373,070	2,515,410	1,563,270
Fleet	7,449,099	6,856,760	6,856,760	6,958,430	6,972,850
Self-Insurance	12,144,794	15,503,870	15,577,840	17,192,420	17,621,360
Telecommunications	317,710	258,470	293,270	280,520	281,520
Stationery Stores	1,007,059	711,410	667,590	691,050	701,570
Total internal service funds	**23,411,916**	**26,064,950**	**26,768,530**	**27,637,830**	**27,140,570**
Gross expenditures	**241,224,590**	**256,514,730**	**261,525,400**	**268,869,900**	**280,646,860**
Interfund transactions	(31,616,376)	(39,621,180)	(38,004,500)	(40,539,000)	(40,792,160)
Net annual budget uses	**209,608,214**	**216,893,550**	**223,520,900**	**228,330,900**	**239,854,700**

The 1993 adopted budget presented above is different from earlier presentations because of the adoption November 17,1992, of the Storm Water Utility budget as a separate enterprise fund.

NOTES

GENERAL FUND OVERVIEW 1992 TO 1998
ASSUMPTIONS AND PROJECTIONS

GENERAL FUND OVERVIEW 1992 TO 1998
ASSUMPTIONS FOR THE PROJECTED YEARS 1994 TO 1998

Revenues and Other Sources

- General property taxes for the General Fund will increase approximately .9 mill, in order to fund public safety enhancements and account for loss of assessed value because impacts resulting from the approval of the November, 1992, reclassification amendment to the State Constitution). The underlying growth rate is assumed to be approximately 2%.

- The City's share of the ground water contamination project (with tax increment financing) continues to be reflected in the 1992 property tax reduction, which resulted in a lower base for 1993-1998.

- Overall, franchise taxes are expected to increase at an annual rate of 3.5%. Electricity franchise revenues are expected to grow at 2%, commensurate with local economic growth. Weather-related factors lowered franchise collections in 1992; 1993 and future-year estimates have not assumed higher consumption and, therefore, might be somewhat conservative.

- Motor vehicle property tax was projected to remain flat through 1993, based on economic conditions and estimates provided by Sedgwick County. The 1994 adopted budget also uses estimates provided by Sedgwick County. Although 1993 motor vehicle tax collections have exceeded the estimates, the increase is attributed to one-time vehicle purchases following the storms.

- Local sales tax revenues are expected to increase at about 3% through third quarter of 1993, then remain flat for the fourth quarter of 1993 through 1994. Lower collections related to timing of distributions and to (temporarily) reduced buying power (at least of major items). The base was increased $250,000 in 1993, to reflect the impact of the new school financing legislation and removal of some exemptions (utilities in manufacturing and labor in new construction). Receipts in 1993 are more than expected, possibly because of delay in aircraft industry layoffs. The impact of the removal of certain exemptions may have contributed more to the increase than anticipated, but until a trend is identified, a conservative forecasting approach has been taken.

- Gas tax will flatten out, with no additional rate increases planned. State forecasts do not anticipate additional consumption under current economic conditions, so revenues are estimated to increase only slightly in 1994. The potential impact of federal energy legislation (on local gasoline consumption) has not been considered in the 1994 estimates and beyond.

- State-shared revenues (sales tax, alcohol/liquor, and bingo taxes) are projected to increase about 2% in 1994. Generally, these revenues relate to local growth (and legislative actions).

- The base for fines and penalties has been reduced because of lower-than-expected traffic collections in 1992 and deferral of a cost recovery program. The 1994 and 1995 budgets anticipate $500,000 in cost-recovery efforts.

- Licenses and permits will increase about 6% in 1994, resulting in part from recovering backlogged alarm ordinance revenues. Collections from licenses and permits are expected to grow through 1998 at about 2% annually, as the City continues to recover enforcement-associated costs.

- Current sales and services, to be adjusted for full-cost recovery, will grow at an annual rate of 2%.

GENERAL FUND OVERVIEW 1992 TO 1998
ASSUMPTIONS FOR THE PROJECTED YEARS 1994 TO 1998

Revenues and Other Sources (Continued)

- Interest earnings are based on a 3% investment rate relative to unencumbered fund balance and other total revenues. As investments mature and the City reinvests, overall earnings will decrease, but are assumed to regain modest growth in 1994-1998.

- Rental income, to be adjusted annually for full-cost recovery, will increase 2% annually.

- Administrative charges increased 18% in 1993, based on a revised cost allocation plan and establishment of additional direct charges and overhead reduction. Administrative charges will be evaluated each year in connection with updating of the cost allocation plan.

- "Other sources of revenue" includes special assessments and reimbursed expenditures. These sources are expected to be relatively stable throughout the planning period.

Expenditures and Other Uses

- Operating expenditures are estimated to increase 1.7% in 1994, and include the community policing project and Fire service expansion programs. In addition, the 1993 public safety enhancement package is continued. A 1994 employee compensation package of $1.4 million (approximately one mill) is included.

- Routine savings of 1% (from turnover and underexpenditures) are built into the 1994 and 1995 department budgets.

Assessed Valuation

- Assessed valuation of real estate was reduced 1.5% (allowing for 2.2% growth) because of the November, 1992, classification amendment. It is projected to increase at 2.2% annually, reflecting normal growth from new improvements, growth in personal and real property values, and annexation.

City Tax Levy

- The 1993 mill levy for the city's 1994 budget year increased from 29.6 mills to 31.5 mills, based on the decreased assessed value (reclassification impacts), public safety enhancements, and deferral of full restoration of the debt service mill levy until 1995.

Reappropriated Fund Balance Reserve

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

CITY OF WICHITA 1994/95 ANNUAL BUDGET

MULTI-YEAR FUND OVERVIEW: GENERAL FUND FOR THE PERIOD 1992 TO 1998

		1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 ADOPTED
	Revenues and other sources:				
1	General property tax	28,422,644	$32,149,770	32,149,770	32,999,940
2	Special assessments	12,451	170,390	10,000	10,000
3	Franchise fees	22,197,414	24,099,290	23,037,300	23,734,940
4	Motor vehicle tax	5,025,394	4,771,240	4,771,240	5,626,530
5	Local sales tax	14,381,910	14,351,000	14,280,500	14,280,500
6	Gasoline tax	10,844,582	10,984,000	11,106,510	11,308,160
7	State shared revenue	5,269,094	5,641,640	5,651,090	5,704,000
8	Fines and penalties	3,106,673	4,723,000	3,780,400	4,014,400
9	Increased fines and penalties	0	0	0	500,000
10	Licenses and permits	1,093,790	964,340	987,100	1,033,060
11	Current sales and services	5,316,261	5,766,450	5,947,620	5,906,120
12	Interest earnings	1,512,816	1,454,680	1,522,650	1,520,990
13	Rental income	1,947,846	2,034,770	2,012,920	1,562,110
14	Administrative charges	1,816,742	2,072,510	2,361,250	2,405,840
15	Transfers in	1,468,801	250,000	2,401,610	2,436,090
16	Other	713,914	2,133,440	250,000	250,000
17					
18					
19	**Subtotal revenues**	**103,130,333**	**111,566,520**	**110,269,960**	**113,292,680**
20					
21					
22	Expenditures and other uses:				
23	Current operations	104,221,775	111,566,520	111,154,340	110,601,160
24	Community policing project	0	0	207,850	1,000,000
25	Fire service expansion	0	0	0	200,000
26	Community education pilot program	0	0	15,200	15,200
27	Employee compensation	0	0	0	1,476,320
28					
29	**Total expenditures and other uses**	**104,221,775**	**111,566,520**	**111,377,390**	**113,292,680**
30					
31	Subtotal revenues over (under) expenditures				
32	and other uses	(1,091,442)	0	(1,107,430)	0
33					
34					
35	**Unencumbered cash/fund balance**				
36	**as of January 1**	**9,220,697**	**6,149,017**	**8,129,255**	**7,021,825**
37					
38					
39	**Unencumbered cash/fund balance**				
40	**as of December 31**	**8,129,255**	**6,149,017**	**7,021,825**	**7,021,825**
41					
42					
43					
44					
45					
46	Assessed valuation (2.2% estimated growth)	1,481,747,010	1,512,479,550	1,512,479,550	1,489,297,530
47					
48	Tax dollars levied:				
49	General Fund	28,925,360	33,270,620	33,270,620	34,156,220
50	Debt Service	14,945,440	11,489,830	11,489,830	12,714,670
51	Total tax dollars levied (including delinquency factor)	43,870,800	44,760,450	44,760,450	46,870,890
52					
53	Subtotal mill levy	29.6	29.6	29.6	31.5
54					
57	Percentage increase in City levy		0.0%	0.0%	6.3%

CITY OF WICHITA 1994/95 ANNUAL BUDGET

MULTI-YEAR FUND OVERVIEW: GENERAL FUND FOR THE PERIOD 1992 TO 1998

1995 APPROVED	1996 ESTIMATED	1997 ESTIMATED	1998 ESTIMATED	
33,722,740	34,464,640	35,222,860	35,997,760	1
10,000	10,220	10,440	10,670	2
24,353,490	24,889,270	25,436,830	25,996,440	3
5,626,530	5,750,310	5,876,820	6,006,110	4
14,566,000	14,886,450	15,213,950	15,548,660	5
11,308,160	11,556,940	11,811,190	12,071,040	6
5,816,000	5,943,950	6,074,720	6,208,360	7
4,255,400	4,349,020	4,444,700	4,542,480	8
500,000	511,000	522,240	533,730	9
1,033,060	1,055,790	1,079,020	1,102,760	10
5,914,220	6,044,330	6,177,310	6,313,210	11
1,545,890	1,579,900	1,614,660	1,650,180	12
1,599,780	1,634,980	1,670,950	1,707,710	13
2,464,330	2,518,550	2,573,960	2,630,590	14
2,372,960	2,425,170	2,478,520	2,533,050	15
325,000	332,150	339,460	346,930	16
				17
				18
115,413,560	117,952,670	120,547,630	123,199,680	19
				20
				21
				22
112,507,360	114,982,530	117,512,150	120,097,410	23
1,000,000	1,022,000	1,044,480	1,067,460	24
400,000	408,800	417,790	426,980	25
15,200	15,530	15,870	16,220	26
1,491,000				27
				28
115,413,560	116,428,860	118,990,290	121,608,070	29
				30
				31
0	1,523,810	1,557,340	1,591,610	32
				33
				34
				35
7,021,825	7,021,825	8,545,635	10,102,975	36
				37
				38
				39
7,021,825	8,545,635	10,102,975	11,694,585	40
				41
				42
				43
				44
				45
1,522,062,080	1,555,547,450	1,589,769,490	1,624,744,420	46
				47
				48
34,907,660	35,675,630	36,460,490	37,262,620	49
15,920,160	16,270,400	16,628,350	16,994,170	50
50,827,820	51,946,030	53,088,840	54,256,790	51
				52
33.4	33.4	33.4	33.4	53
				54
6.1%	0.0%	0.0%	0.0%	57

NOTES

CITY OF WICHITA 1994/95 ANNUAL BUDGET

MULTI-YEAR FUND OVERVIEW - GENERAL FUND **FUND: 110**

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
Budgeted revenues:						
General property tax	28,422,644	32,149,770	32,149,770	32,857,060	32,999,940	33,722,740
Special assessments	12,451	170,390	10,000	174,710	10,000	10,000
Franchise fees	22,197,414	24,099,290	23,037,300	25,121,300	23,734,940	24,353,490
Motor vehicle tax	5,025,394	4,771,240	4,771,240	5,057,510	5,626,530	5,626,530
Local sales tax	14,381,910	14,351,000	14,280,500	14,774,000	14,280,500	14,566,000
Gasoline tax	10,844,582	10,984,000	11,106,510	11,308,160	11,308,160	11,308,160
State-shared revenues	5,269,094	5,641,640	5,651,090	5,641,640	5,704,000	5,816,000
Fines and penalties	3,106,673	4,723,000	3,780,400	4,864,000	4,014,400	4,255,400
Increased fines and penalties	0	0	0	0	500,000	500,000
Licenses and permits	1,093,790	964,340	987,100	983,630	1,033,060	1,033,060
Current sales and services	5,316,261	5,766,450	5,947,620	5,878,100	5,906,120	5,914,220
Rental income	1,947,846	2,034,770	2,012,920	2,052,180	1,562,110	1,599,780
Administrative charges	1,816,742	2,072,510	2,361,250	2,072,930	2,405,840	2,464,330
Other	713,914	250,000	250,000	250,000	250,000	325,000
Transfers in	1,468,801	2,133,440	2,401,610	2,109,500	2,436,090	2,372,960
Subtotal budgeted revenues	101,617,517	110,111,840	108,747,310	113,144,720	111,771,690	113,867,670
Interest earnings	1,512,816	1,454,680	1,522,650	1,795,010	1,520,990	1,545,890
Total budgeted revenues	**103,130,333**	**111,566,520**	**110,269,960**	**114,939,730**	**113,292,680**	**115,413,560**
Budgeted expenditures:						
Current operations (incl. Council changes 8/2/93 and 8/10/93)	104,221,775	111,566,520	111,154,340	112,751,620	110,601,160	112,507,360
Community policing project	0	0	207,850	0	1,000,000	1,000,000
Fire service expansion	0	0	0	0	200,000	400,000
Community education pilot program	0	0	15,200	0	15,200	15,200
1994 Employee compensation	0	0	0	2,188,110	1,476,320	1,491,000
1995 Employee compensation	0	0	0	0	0	0
Total budgeted expenditures	**104,221,775**	**111,566,520**	**111,377,390**	**114,939,730**	**113,292,680**	**115,413,560**
Subtotal revenues over (under) operating expenditures	(1,091,442)	0	(1,107,430)	0	0	0
Unencumbered cash/fund balance as of January 1	9,220,697	6,149,017	8,129,255	6,149,017	7,021,825	7,021,825
Total unencumbered cash/fund balance as of December 31	**8,129,255**	**6,149,017**	**7,021,825**	**6,149,017**	**7,021,825**	**7,021,825**
Appropriated fund balance					1,357,190	
Unappropriated fund balance					5,664,635	

CITY OF WICHITA 1994/95 ANNUAL BUDGET

MULTI-YEAR FUND OVERVIEW - GENERAL FUND **FUND: 110**

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
Budgeted revenues (detail):						
General property taxes:						
Current property tax	27,185,160	30,941,680	30,941,680	31,622,400	31,765,280	32,464,110
Delinquent property tax	1,082,654	1,053,600	1,053,600	1,076,780	1,076,780	1,098,300
Payment-in-lieu tax	125,221	123,830	123,830	126,550	126,550	129,000
WHA payment-in-lieu	29,609	30,660	30,660	31,330	31,330	31,330
Total general property taxes	**28,422,644**	**32,149,770**	**32,149,770**	**32,857,060**	**32,999,940**	**33,722,740**
Motor vehicle taxes	**5,025,394**	**4,771,240**	**4,771,240**	**5,057,510**	**5,626,530**	**5,626,530**
Special assessments	**12,451**	**170,390**	**10,000**	**174,710**	**10,000**	**10,000**
Franchise taxes:						
Multimedia	1,695,631	1,723,130	1,780,400	1,796,360	1,869,500	1,982,000
Arkla Gas	452,836	553,910	453,000	577,450	453,000	453,000
KPL Gas Service	2,456,422	2,651,290	2,457,000	2,763,970	2,457,000	2,457,000
KG&E Electric	12,747,691	14,044,020	13,015,400	14,640,890	13,301,800	13,594,500
SWB Telephone	2,613,002	2,651,440	2,796,000	2,764,130	2,992,000	3,201,000
MTA Bus	4,100	3,500	4,000	3,500	4,000	4,000
AT&T	90,248	15,000	90,000	15,000	90,000	90,000
Williams communication	14,588	0	14,500	0	14,500	14,500
Water	1,261,998	1,262,000	1,262,000	1,290,000	1,290,000	1,290,000
Sewer	860,898	961,000	961,000	1,016,000	1,016,000	1,016,000
Storm Water	0	234,000	204,000	254,000	247,140	251,490
Total franchise taxes	**22,197,414**	**24,099,290**	**23,037,300**	**25,121,300**	**23,734,940**	**24,353,490**
Local sales tax	**14,381,910**	**14,351,000**	**14,280,500**	**14,774,000**	**14,280,500**	**14,566,000**
Intergovernmental:						
State LAVTRF	2,434,962	2,604,330	2,604,330	2,604,330	2,656,000	2,709,000
State revenue sharing	1,977,930	2,148,760	2,148,760	2,148,760	2,150,000	2,193,000
Liquor tax	792,558	842,920	842,000	842,920	842,000	858,000
Bingo tax	51,757	45,630	46,000	45,630	46,000	46,000
Other	11,888	0	10,000	0	10,000	10,000
Total intergovernmental	**5,269,094**	**5,641,640**	**5,651,090**	**5,641,640**	**5,704,000**	**5,816,000**
Gas tax	**10,844,582**	**10,984,000**	**11,106,510**	**11,308,160**	**11,308,160**	**11,308,160**
Licenses and permits	**1,093,790**	**964,340**	**987,100**	**983,630**	**1,033,060**	**1,033,060**
Fines and penalties						
Court fines	665,397	664,500	650,000	684,440	650,000	650,000
Court costs	256,013	1,701,940	896,300	1,753,000	1,130,300	1,371,300
Traffic fines	1,582,496	0	1,546,400	0	1,546,400	1,546,400
Warrants	478,732	0	545,500	0	545,500	545,500
Diversion programs	120,029	115,720	118,500	119,190	118,500	118,500
Other	4,006	0	3,700	0	3,700	3,700
Violations fines	0	2,220,840	0	2,287,370	0	0
Law enforcement training fee	0	20,000	20,000	20,000	20,000	20,000
Increased fines and penalties	0	0	0	0	500,000	500,000
Total fines and penalties	**3,106,673**	**4,723,000**	**3,780,400**	**4,864,000**	**4,514,400**	**4,755,400**

CITY OF WICHITA 1994/95 ANNUAL BUDGET

MULTI-YEAR FUND OVERVIEW - GENERAL FUND **FUND: 110**

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
Rentals:						
General government	308,788	370,770	275,000	370,770	275,000	275,000
Community Facilities:						
Century II	751,361	758,500	752,700	770,910	736,990	758,990
Expo Hall	440,613	375,500	436,600	380,500	441,600	451,600
Omnisphere	102,346	90,000	108,620	90,000	108,520	114,190
Colorado-Derby	344,738	440,000	440,000	440,000	0	0
Total rentals	**1,947,846**	**2,034,770**	**2,012,920**	**2,052,180**	**1,562,110**	**1,599,780**
Interest earnings	**1,512,816**	**1,454,680**	**1,522,650**	**1,795,010**	**1,520,990**	**1,545,890**
Services and sales:						
General	581,596	647,440	580,000	647,110	650,000	650,000
General government/revenue officer	0	41,350	20,680	41,680	41,680	41,680
Library	267,208	405,220	305,430	409,820	326,030	326,030
Art Museum	963	0	0	0	0	46,700
Park	1,709,173	1,891,570	1,881,800	1,998,620	1,880,340	1,911,740
Gas tax activities						
Services	2,332,029	2,458,320	2,858,300	2,458,320	2,706,660	2,706,660
Permits	354,769	307,550	286,410	307,550	286,410	216,410
Reimbursements	70,523	15,000	15,000	15,000	15,000	15,000
Total all services and sales	**5,316,261**	**5,766,450**	**5,947,620**	**5,878,100**	**5,906,120**	**5,914,220**
Administrative charges:						
IRB admin. services	174,169	205,000	241,200	205,000	204,100	222,300
Tourism and Convention Fund	34,160	32,010	32,010	32,010	32,010	32,010
Landfill Fund	8,380	8,150	8,150	8,150	8,150	8,150
Central Inspection Fund	65,780	89,500	89,500	89,500	89,500	89,500
Water billing services	80,000	80,000	92,570	80,000	92,570	92,570
Water Utility	382,510	418,150	418,150	418,150	418,150	418,150
Sewer Utility	187,830	242,760	242,760	242,760	242,760	242,760
Storm Water Utility	0	0	40,000	0	42,000	88,200
Metropolitan Transit Fund	73,840	55,690	55,690	55,690	55,690	55,690
MTA adjustment for federal approval	(58,930)	(40,780)	(40,780)	(40,780)	(40,780)	(40,780)
Airport Fund	143,840	192,840	191,060	192,840	191,060	191,060
Golf Course Fund	36,860	50,100	50,100	50,100	50,100	50,100
Fleet Maintenance Fund	110,490	128,810	128,810	128,810	128,810	128,810
Stationery Stores Fund	18,800	27,510	18,920	27,510	18,920	18,920
Group health/SIF	4,181	3,190	3,190	3,190	3,190	3,190
Group life/SIF	5,090	12,010	12,010	12,010	12,010	12,010
Tort/SIF	6,290	10,330	10,330	10,330	10,330	10,330
Workers' compensation/SIF	76,820	102,970	102,970	102,970	102,970	102,970
Data Center Fund	16,560	28,070	28,070	28,070	28,070	28,070
Telecommunications Fund	1,650	1,700	1,700	1,700	1,700	1,700
Micrographics	1,060	0	1,060	0	1,060	1,060
Employee Retirement Fund	62,740	77,300	67,060	77,510	84,710	85,280
Police & Fire Retirement Fund	64,460	75,930	65,690	76,140	83,340	83,910
Special assessment	33,316	0	229,760	0	236,950	245,190
Federal/state budgets	249,896	200,000	200,000	200,000	238,750	223,460
Expo Hall	0	19,310	19,310	19,310	19,310	19,310
Special alcohol programs	0	13,460	13,460	13,460	13,460	13,460
Wichita Housing Authority	130,490	144,580	144,580	144,580	144,580	144,580
WHA adjustment for federal approval	(93,540)	(106,080)	(106,080)	(106,080)	(107,630)	(107,630)
Total administrative charges	**1,816,742**	**2,072,510**	**2,361,250**	**2,072,930**	**2,405,840**	**2,464,330**

MULTI-YEAR FUND OVERVIEW - GENERAL FUND FUND: 110

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
Other:						
Reimbursed	369,526	250,000	250,000	250,000	250,000	325,000
Cancelled prior-year encumbrances	344,388	0	0	0	0	0
Total other	**713,914**	**250,000**	**250,000**	**250,000**	**250,000**	**325,000**
Transfers in:						
General Fund	74,050	0	0	0	0	0
Central Inspection/Fire positions	100,360	104,310	104,310	104,310	104,310	104,310
Central Inspection/City Mgrs. Off.	21,860	22,730	23,410	22,730	24,110	24,840
Convention and Tourism/Expo Hall	29,981	109,460	63,620	99,820	58,060	27,220
C&T/Comm. Mktg./City Council	21,000	21,000	21,000	21,000	21,000	21,000
Flood Control (for Park mowing)	0	0	307,180	0	316,420	316,420
Health Department/Building Services	167,840	167,520	167,520	172,310	172,310	172,310
Park	704,790	872,280	872,280	842,920	875,680	853,500
Waste Management/recycling	56,120	56,120	59,120	56,120	117,710	117,900
Waste Mgmt./solid waste study	25,000	0	0	11,000	11,000	0
Water and Sewer/Hydrant Mechanic	32,000	32,000	35,150	32,000	35,490	35,460
Water and Sewer/Cross Connection	44,520	48,020	48,020	47,290	0	0
Water conservation program	191,280	300,000	300,000	300,000	300,000	300,000
Water and Sewer safety service fees	0	400,000	400,000	400,000	400,000	400,000
Total transfers in	**1,468,801**	**2,133,440**	**2,401,610**	**2,109,500**	**2,436,090**	**2,372,960**
Total budgeted revenues	**103,130,333**	**111,566,520**	**110,269,960**	**114,939,730**	**113,292,680**	**115,413,560**

CITY OF WICHITA 1994/95 ANNUAL BUDGET

MULTI-YEAR FUND OVERVIEW - GENERAL FUND **FUND: 110**

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
Budgeted expenditures (detail):						
Operating departments:						
City Council	219,340	222,790	234,420	224,260	260,200	282,440
City Manager	464,063	483,510	464,180	488,590	524,370	533,670
General Government	1,049,456	1,054,830	1,067,050	1,072,080	1,325,190	1,354,660
Finance	2,790,576	2,972,880	2,965,680	3,010,190	2,992,010	3,102,530
Law	1,079,726	1,064,510	1,095,350	1,074,060	1,144,410	1,139,650
Municipal Court	2,896,002	3,008,380	3,039,850	3,070,290	3,007,980	2,993,060
Community Facilities	1,948,993	1,975,590	2,015,380	1,988,230	2,030,490	2,037,960
Fire Department	18,261,178	18,800,660	18,797,360	19,064,120	19,064,120	19,114,300
Fire service expansion	0	0	0	0	200,000	400,000
Police Department	27,457,564	29,412,810	29,609,370	30,007,270	30,529,410	31,337,960
Community policing project	0	0	207,850	0	1,000,000	1,000,000
Emer. Communications - Alarm	44,391	0	0	0	0	0
Public Works	22,075,036	23,946,260	23,811,760	24,242,140	24,060,480	24,271,980
Public Works (Storm Drains)	444,214	514,500	514,500	514,500	514,500	514,500
Human Services - Civil Rights and Services/Home Ownership program	284,124	299,150	258,590	301,640	262,940	270,130
Human Services - contingency	124,342	100,000	100,000	100,000	10,000	10,000
Health - Animal Control/Pool Insp.	739,010	735,360	721,700	749,790	741,110	758,120
Park Department	9,739,544	10,291,190	10,264,190	10,462,870	10,465,940	10,584,970
Library	4,692,470	4,933,980	4,828,380	4,979,500	4,876,050	4,928,870
Art Museum	1,063,162	1,136,530	1,133,200	1,150,570	1,136,530	1,183,230
Total operating departments	**95,373,191**	**100,952,930**	**101,128,810**	**102,500,100**	**104,145,730**	**105,818,030**
Contributions to City-County funds:						
Emergency Communications	1,487,915	1,661,830	1,635,780	1,616,960	0	0
Department of Community Health	1,900,247	2,050,390	2,027,020	2,078,260	2,051,870	2,120,360
Metropolitan Area Planning	534,270	548,300	567,680	539,250	533,940	543,560
Flood Control	625,397	671,130	662,580	683,680	648,950	655,570
Total contributions to City-County funds	**4,547,829**	**4,931,650**	**4,893,060**	**4,918,150**	**3,234,760**	**3,319,490**
Other expenditures:						
Metropolitan Transit Authority	2,002,637	2,168,040	2,145,000	2,170,950	2,171,000	2,480,170
Tort liability	0	614,050	614,050	614,050	614,050	614,050
Nondepartmental	1,966,218	2,206,850	2,094,650	1,994,370	1,350,820	1,390,820
Contingency expenditure	0	459,000	326,820	300,000	300,000	300,000
Subtotal other expenditures	**3,968,855**	**5,447,940**	**5,180,520**	**5,079,370**	**4,435,870**	**4,785,040**
Storm Water Utility payments	0	234,000	0	254,000	0	0
1994 Employee compensation	0	0	0	2,188,110	1,476,320	1,491,000
1995 Employee compensation	0	0	0	0	0	0
Total operating expenditures and transfers	**103,889,875**	**111,566,520**	**111,202,390**	**114,939,730**	**113,292,680**	**115,413,560**
Federal Court settlements:						
Stowell	666	0	0	0	0	0
Aaron	130,503	0	100,000	0	0	0
Litigation costs	200,732	0	75,000	0	0	0
Subtotal settlements/litigation	331,900	0	175,000	0	0	0
Total budgeted expenditures	**104,221,775**	**111,566,520**	**111,377,390**	**114,939,730**	**113,292,680**	**115,413,560**

MULTI-YEAR FUND OVERVIEW - GENERAL FUND FUND: 110

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
Nondepartmental (detail):						
Contributions and donations:						
Economic development (WI/SE)	250,000	250,000	250,000	250,000	250,000	250,000
Historic Wichita Cowtown	116,200	116,200	116,200	116,200	116,200	116,200
Memberships	61,676	61,700	65,610	61,700	65,610	65,610
Subtotal contributions and donations	**427,876**	**427,900**	**431,810**	**427,900**	**431,810**	**431,810**
Nondepartmental transfers:						
Employee training/development	170,000	170,000	170,000	170,000	200,000	200,000
Energy retrofit improvements	75,000	0	0	0	0	0
Transfer to General Debt and Interest (parking lot)	112,000	110,000	0	110,000	0	0
Subtotal Nondepartmental transfers	**357,000**	**280,000**	**170,000**	**280,000**	**200,000**	**200,000**
Mowing/clean up/demolition:						
Mowing	78,088	99,710	99,710	99,710	99,710	99,710
Clean up	91,378	56,580	56,580	56,580	56,580	56,580
Unallocated (mowing and clean up)	0	50,000	50,000	50,000	50,000	50,000
Subtotal Nondepartmental mowing/clean up/demolition	**169,466**	**206,290**	**206,290**	**206,290**	**206,290**	**206,290**
Nondepartmental (other):						
Bicycle programs	11	15,000	15,000	15,000	15,000	15,000
Board/task force support	2,000	5,000	5,000	5,000	5,000	5,000
Branch library efficiency study	0	25,000	25,000	0	0	0
Cable TV broadasting	67,179	60,000	70,000	60,000	70,000	70,000
Colorado-Derby/Lease Management	364,551	440,000	440,000	440,000	0	0
Community education pilot program	0	0	15,200	0	15,200	15,200
Community relations/information	93,925	125,000	115,000	125,000	115,000	115,000
Election expense	0	45,000	48,830	0	0	50,000
Federal fuel tank compliance	71,906	135,000	135,000	0	0	0
Insurance (building/contents)	25,450	25,450	37,520	25,450	37,520	37,520
Lease management	16,512	0	0	0	0	0
Legislative services	9,238	15,000	15,000	15,000	30,000	30,000
Microfilming program	49,504	30,000	30,000	30,000	20,000	10,000
Office automation	48,348	40,000	40,000	40,000	40,000	40,000
Other contractual services	83,000	40,000	40,000	40,000	40,000	40,000
Reforestation and public arts	88,833	127,210	125,000	124,730	0	0
Research and development	56,419	100,000	100,000	100,000	100,000	100,000
Safety equipment	0	25,000	25,000	25,000	25,000	25,000
Sports agreement	35,000	35,000	0	35,000	0	0
Strategic planning	0	5,000	5,000	0	0	0
Subtotal other	**1,011,876**	**1,292,660**	**1,286,550**	**1,080,180**	**512,720**	**552,720**
Total Nondepartmental	**1,966,218**	**2,206,850**	**2,094,650**	**1,994,370**	**1,350,820**	**1,390,820**

GENERAL FUND OPERATIONS

NOTES

CITY COUNCIL

The City Council budget provides operating support for the legislative body of City government. The City Council establishes policy direction for the City by enacting ordinances, laws and policies, adopting the budget, levying taxes, as well as appointing members to citizen 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 1994 budget shows an increase of $37,410 over the 1993 adopted budget. The approved 1994 budget increases $22,240 over the 1994 budget.

- The majority of the budgeted increase for 1994 reflects increased costs associated with the provision of full health care coverage for members of the governing body.
- The increase from 1994 to 1995 results from salary increases for the Mayor and Council which are scheduled (by City ordinance) to take effect in 1995.

Budget Summary

	1992 Actual	1993 Adopted	1993 Revised	1994 Adopted	1995 Approved
Personal Services	148,480	155,440	164,340	193,880	215,620
Contractual Services	44,140	39,090	42,020	38,260	38,760
Commodities	7,628	7,260	7,060	7,060	7,060
Capital Outlay	0	0	0	0	0
Other	19,092	21,000	21,000	21,000	21,000
TOTAL	219,340	222,790	234,420	260,200	282,440

CITY OF WICHITA 1994/95 ANNUAL BUDGET

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

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
110 Regular Salaries	102,220	114,120	114,200	115,260	115,520	152,870
120 Special Salaries	23,500	18,400	18,400	18,400	18,400	1,700
130 Overtime	0	0	0	0	0	0
140 Employee Benefits	22,760	25,170	31,740	25,470	59,960	61,050
150 Planned Savings	0	(2,250)	0	(2,270)	0	0
SUBTOTAL PERSONAL SERVICES	**148,480**	**155,440**	**164,340**	**156,860**	**193,880**	**215,620**
210 Utilities	0	0	0	0	0	0
220 Communications	9,090	8,490	9,010	8,540	9,010	9,080
230 Transportation and Training	24,720	21,300	21,300	21,300	21,300	21,730
240 Insurance	0	0	0	0	0	0
250 Professional Fees	0	0	0	0	0	0
260 Data Processing	9,600	8,870	11,300	8,870	7,540	7,540
270 Equipment Contractuals	420	0	0	0	0	0
280 Building and Grounds Contractuals	310	0	0	0	0	0
290 Other Contractuals	0	430	410	430	410	410
SUBTOTAL CONTRACTUAL SERVICES	**44,140**	**39,090**	**42,020**	**39,140**	**38,260**	**38,760**
310 Office Supplies	2,330	2,950	2,950	2,950	2,950	2,950
320 Clothing and Towels	0	200	0	200	0	0
330 Chemicals	0	0	0	0	0	0
340 Equipment Parts	0	0	0	0	0	0
350 Materials	0	0	0	0	0	0
360 Equipment Supplies	0	0	0	0	0	0
370 Building Parts	0	0	0	0	0	0
380 Non-Capitalizable Equipment	0	0	0	0	0	0
390 Other Commodities	5,298	4,110	4,110	4,110	4,110	4,110
SUBTOTAL COMMODITIES	**7,628**	**7,260**	**7,060**	**7,260**	**7,060**	**7,060**
410 Land	0	0	0	0	0	0
420 Buildings	0	0	0	0	0	0
430 Improvements	0	0	0	0	0	0
440 Office Equipment	0	0	0	0	0	0
450 Vehicular Equipment	0	0	0	0	0	0
460 Operating Equipment	0	0	0	0	0	0
SUBTOTAL CAPITAL OUTLAY	**0**	**0**	**0**	**0**	**0**	**0**
510 Interfund Transfers	0	0	0	0	0	0
520 Debt Service	0	0	0	0	0	0
530 Other Non-Operating Expenses	430	0	0	0	0	0
540 Other	18,662	21,000	21,000	21,000	21,000	21,000
SUBTOTAL OTHER	**19,092**	**21,000**	**21,000**	**21,000**	**21,000**	**21,000**
TOTAL	**219,340**	**222,790**	**234,420**	**224,260**	**260,200**	**282,440**

CITY OF WICHITA 1994/95 ANNUAL BUDGET

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 advisor 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.

POSITION TITLE	POSITIONS 1992 RVSD	1993 ADOPTED	1994 ADOPTED	1994 EMPLOYMENT RANGE	1993 ADOPTED	1993 REVISED	1994 ADOPTED	1995 APPROVED
Mayor	1	1	1	625	13,510	13,510	13,510	25,210
Vice-Mayor	1	1	1	621	10,660	10,660	10,660	13,090
City Council Members	5	5	5	616	39,980	39,980	39,980	61,890
Council Aide	1	1	1	623	28,860	29,810	29,810	29,810
Secretary II	1	1	1	619	19,670	19,770	21,070	22,350
Subtotal	**9**	**9**	**9**		**112,680**	**113,730**	**115,030**	**152,350**
ADD: Longevity					470	470	490	520
Employee Compensation					970		0	0
TOTAL					**114,120**	**114,200**	**115,520**	**152,870**

NOTES

CITY MANAGER'S OFFICE

The City Manager's Office consists of management/administrative services and Internal Audit. The City Council establishes policy direction; the City Manager is responsible for implementing 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.

Budget Highlights

The adopted 1994 budget shows an increase of $40,860 over the 1993 adopted budget. The approved 1995 budget increases $9,300 over the 1994 budget.

- Personal services have been revised in the 1994 budget to reflect the elimination of an Administrative Aide III position and a transfer in from Research and Development of $28,000 to fund an Administrative Assistant.
- The approved 1995 budget shows a slight increase reflecting salary and benefit adjustments, which are partially offset by decreases in office supply expenditures.

Budget Summary

	1992 Actual	1993 Adopted	1993 Revised	1994 Adopted	1995 Approved
Personal Services	395,880	414,000	394,670	453,650	463,450
Contractual Services	52,470	53,440	53,820	53,140	53,520
Commodities	15,730	16,070	15,690	17,580	16,700
Capital Outlay	0	0	0	0	0
Other	0	0	0	0	0
TOTAL	464,080	483,510	464,180	524,370	533,670

CITY OF WICHITA 1994/95 ANNUAL BUDGET

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

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
110 Regular Salaries	287,940	335,700	319,630	337,280	366,170	374,720
120 Special Salaries	29,540	4,800	0	4,800	0	0
130 Overtime	540	0	0	0	0	0
140 Employee Benefits	77,860	78,380	75,040	81,760	87,480	88,730
150 Planned Savings	0	(4,880)	0	(4,940)	0	0
SUBTOTAL PERSONAL SERVICES	**395,880**	**414,000**	**394,670**	**418,900**	**453,650**	**463,450**
210 Utilities	0	0	0	0	0	0
220 Communications	8,100	8,690	8,740	8,750	8,740	8,650
230 Transportation and Training	5,390	6,050	5,650	6,050	5,000	5,000
240 Insurance	1,020	1,020	1,020	1,090	1,090	1,090
250 Professional Fees	50	0	0	0	0	0
260 Data Processing	31,090	31,090	31,090	31,090	31,090	31,090
270 Equipment Contractuals	3,580	3,090	2,970	3,140	2,970	2,970
280 Building and Grounds Contractuals	0	0	0	0	0	0
290 Other Contractuals	3,240	3,500	4,350	3,500	4,250	4,720
SUBTOTAL CONTRACTUAL SERVICES	**52,470**	**53,440**	**53,820**	**53,620**	**53,140**	**53,520**
310 Office Supplies	13,940	16,070	14,420	16,070	15,780	14,900
320 Clothing and Towels	0	0	0	0	0	0
330 Chemicals	0	0	0	0	0	0
340 Equipment Parts	0	0	0	0	0	0
350 Materials	0	0	0	0	0	0
360 Equipment Supplies	0	0	0	0	0	0
370 Building Parts	0	0	0	0	0	0
380 Non-Capitalizable Equipment	0	0	0	0	0	0
390 Other Commodities	1,790	0	1,270	0	1,800	1,800
SUBTOTAL COMMODITIES	**15,730**	**16,070**	**15,690**	**16,070**	**17,580**	**16,700**
410 Land	0	0	0	0	0	0
420 Buildings	0	0	0	0	0	0
430 Improvements	0	0	0	0	0	0
440 Office Equipment	0	0	0	0	0	0
450 Vehicular Equipment	0	0	0	0	0	0
460 Operating Equipment	0	0	0	0	0	0
SUBTOTAL CAPITAL OUTLAY	**0**	**0**	**0**	**0**	**0**	**0**
510 Interfund Transfers	0	0	0	0	0	0
520 Debt Service	0	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	0	0
540 Other	0	0	0	0	0	0
SUBTOTAL OTHER	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL	**464,080**	**483,510**	**464,180**	**488,590**	**524,370**	**533,670**

CITY OF WICHITA 1994/95 ANNUAL BUDGET

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 Manager 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 Manager also coordinates departmental activities with the City Manager.

POSITION TITLE	POSITIONS 1992 RVSD	1993 ADOPTED	1994 ADOPTED	1994 EMPLOYMENT RANGE	1993 ADOPTED	1993 REVISED	1994 ADOPTED	1995 APPROVED
City Manager	1	1	1		100,000	100,000	100,000	100,000
Assistant City Manager	2	1	1	002	72,100	77,600	77,600	77,600
Assistant to the City Mgr.	1	1	1	114	42,160	44,720	44,720	44,720
Internal Auditor	1	1	1	113	32,990	37,910	37,910	37,910
Administrative Assistant	1	1	1	118	24,620	28,000	28,000	28,000
Administrative Aide III	0	1	0	625	24,560	0	0	0
City Manager's Secretary	2	2	2	622	55,020	56,840	56,840	56,840
Subtotal	8	8	7		351,450	345,070	345,070	345,070
ADD: Longevity					1,840	1,850	1,940	2,040
Employee Compensation					7,030	710	19,160	27,610
LESS: Charge to Research and Development					(24,620)	(28,000)	0	0
TOTAL					335,700	319,630	366,170	374,720

CITY OF WICHITA 1994/95 ANNUAL BUDGET

FUND: 110 - GENERAL
DEPARTMENT: 20 - GENERAL GOVERNMENT

COMBINED DETAIL SUMMARY

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
110 Regular Salaries	616,533	711,890	709,320	719,510	910,010	934,710
120 Special Salaries	72,432	0	0	0	0	0
130 Overtime	3,165	0	0	0	0	0
140 Employee Benefits	184,299	187,260	184,590	196,940	239,100	242,880
150 Planned Savings	0	(10,660)	(890)	(10,820)	(2,760)	(2,760)
SUBTOTAL PERSONAL SERVICES	**876,429**	**888,490**	**893,020**	**905,630**	**1,146,350**	**1,174,830**
210 Utilities	0	0	0	0	0	0
220 Communications	19,465	18,690	18,060	18,780	19,840	19,840
230 Transportation and Training	6,544	14,600	13,600	14,600	12,990	13,380
240 Insurance	0	0	0	0	40	40
250 Professional Fees	6,475	0	0	0	2,320	2,220
260 Data Processing	92,324	90,400	90,660	90,400	90,440	90,480
270 Equipment Contractuals	3,195	3,250	3,350	3,300	3,700	3,700
280 Building and Grounds Contractuals	0	0	0	0	0	0
290 Other Contractuals	5,285	3,390	3,450	3,710	3,480	3,540
SUBTOTAL CONTRACTUAL SERVICES	**133,288**	**130,330**	**129,120**	**130,790**	**132,810**	**133,200**
310 Office Supplies	34,312	26,950	29,850	26,600	30,000	30,070
320 Clothing and Towels	0	0	0	0	0	0
330 Chemicals	0	300	0	0	0	0
340 Equipment Parts	220	0	300	300	300	300
350 Materials	0	0	0	0	500	500
360 Equipment Supplies	374	0	0	0	0	0
370 Building Parts	0	0	0	0	0	0
380 Non-Capitalizable Equipment	80	0	0	0	0	0
390 Other Commodities	4,337	8,760	14,760	8,760	15,230	15,760
SUBTOTAL COMMODITIES	**39,323**	**36,010**	**44,910**	**35,660**	**46,030**	**46,630**
410 Land	0	0	0	0	0	0
420 Buildings	0	0	0	0	0	0
430 Improvements	0	0	0	0	0	0
440 Office Equipment	416	0	0	0	0	0
450 Vehicular Equipment	0	0	0	0	0	0
460 Operating Equipment	0	0	0	0	0	0
SUBTOTAL CAPITAL OUTLAY	**416**	**0**	**0**	**0**	**0**	**0**
510 Interfund Transfers	0	0	0	0	0	0
520 Debt Service	0	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	0	0
540 Other	0	0	0	0	0	0
SUBTOTAL OTHER	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL	**1,049,456**	**1,054,830**	**1,067,050**	**1,072,080**	**1,325,190**	**1,354,660**

GENERAL GOVERNMENT

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

Budget Highlights

The adopted 1994 budget shows an increase of $270,360 over the 1993 adopted budget. The approved 1995 budget increases by $29,470 over the 1994 budget.

- The increase in the 1994 budget is due to the consolidation/transfer of five positions previously assigned to Public Works. This shift of personnel increases the budget in 1994 by $223,750. The new positions are all budgeted in the Design Review/Property Management Division (previously the Economic Development Division).
- Changes in the Personnel Division's 1994 budget reflect the transfer of an Administrative Aide position to Pension Management (Finance Department) and reclassification of existing positions.
- Additional increases are attributed to increases in employee salaries/benefits.

Budget Summary

	1992 Actual	1993 Adopted	1993 Revised	1994 Adopted	1995 Approved
Personal Services	876,429	888,490	893,020	1,146,350	1,174,830
Contractual Services	133,288	130,330	129,120	132,810	133,200
Commodities	39,323	36,010	44,910	46,030	46,630
Capital Outlay	416	0	0	0	0
Other	0	0	0	0	0
TOTAL	1,049,456	1,054,830	1,067,050	1,325,190	1,354,660

CITY OF WICHITA 1994/95 ANNUAL BUDGET

FUND: 110 - GENERAL
DEPARTMENT: 20 - GENERAL GOVERNMENT
DIVISION: 10 - PERSONNEL

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
110 Regular Salaries	469,588	539,710	534,820	544,810	552,360	572,310
120 Special Salaries	59,977	0	0	0	0	0
130 Overtime	2,588	0	0	0	0	0
140 Employee Benefits	142,292	142,690	139,720	150,010	145,680	148,920
150 Planned Savings	0	(8,080)	0	(8,200)	0	0
SUBTOTAL PERSONAL SERVICES	**674,445**	**674,320**	**674,540**	**686,620**	**698,040**	**721,230**
210 Utilities	0	0	0	0	0	0
220 Communications	13,873	13,290	12,530	13,370	13,200	13,200
230 Transportation and Training	399	400	400	400	400	400
240 Insurance	0	0	0	0	0	0
250 Professional Fees	3,890	0	0	0	100	0
260 Data Processing	81,170	81,520	81,740	81,520	81,520	81,520
270 Equipment Contractuals	366	230	330	230	330	330
280 Building and Grounds Contractuals	0	0	0	0	0	0
290 Other Contractuals	2,581	1,350	770	1,670	770	850
SUBTOTAL CONTRACTUAL SERVICES	**102,279**	**96,790**	**95,770**	**97,190**	**96,320**	**96,300**
310 Office Supplies	25,481	20,380	22,830	20,030	22,430	22,430
320 Clothing and Towels	0	0	0	0	0	0
330 Chemicals	0	300	0	0	0	0
340 Equipment Parts	220	0	300	300	300	300
350 Materials	0	0	0	0	0	0
360 Equipment Supplies	0	0	0	0	0	0
370 Building Parts	0	0	0	0	0	0
380 Non-Capitalizable Equipment	80	0	0	0	0	0
390 Other Commodities	3,805	8,000	14,000	8,000	14,470	15,000
SUBTOTAL COMMODITIES	**29,586**	**28,680**	**37,130**	**28,330**	**37,200**	**37,730**
410 Land	0	0	0	0	0	0
420 Buildings	0	0	0	0	0	0
430 Improvements	0	0	0	0	0	0
440 Office Equipment	0	0	0	0	0	0
450 Vehicular Equipment	0	0	0	0	0	0
460 Operating Equipment	0	0	0	0	0	0
SUBTOTAL CAPITAL OUTLAY	**0**	**0**	**0**	**0**	**0**	**0**
510 Interfund Transfers	0	0	0	0	0	0
520 Debt Service	0	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	0	0
540 Other	0	0	0	0	0	0
SUBTOTAL OTHER	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL	**806,310**	**799,790**	**807,440**	**812,140**	**831,560**	**855,260**

CITY OF WICHITA 1994/95 ANNUAL BUDGET

FUND: 110 - GENERAL
DEPARTMENT: 20 - GENERAL GOVERNMENT
DIVISION: 10 - 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 1992 RVSD	1993 ADOPTED	1994 ADOPTED	1994 EMPLOYMENT RANGE	1993 ADOPTED	1993 REVISED	1994 ADOPTED	1995 APPROVED
Personnel Director	1	1	1	005	56,340	60,060	60,060	60,060
Assistant Personnel Director	1	1	0	112	41,430	0	0	0
Personnel Technician	4	4	5	113	146,580	199,080	199,080	199,180
Employee Relations Officer	0	0	1	113	0	43,740	43,740	43,740
Affirmative Action Administr.	1	1	1	113	36,570	39,430	39,430	39,430
Assoc. Personnel Technician	2	2	1	117	58,750	30,100	30,100	30,100
Administrative Aide II	2	3	2	623	80,710	57,470	55,370	56,990
Associate Accountant	0	0	1	623	0	24,130	25,650	27,110
Administrative Aide I	1	1	0	620	23,710	0	0	0
Secretary II	1	1	1	619	23,910	18,790	19,980	21,260
Data Control Clerk	1	1	1	617	19,650	17,870	19,050	20,180
Customer Service Clerk I	1	1	1	617	21,850	22,570	22,570	22,570
Clerk I	1	1	1	613	16,970	17,310	18,330	18,970
Subtotal	16	17	16		526,470	530,550	533,360	539,590
ADD: Longevity					2,710	1,850	1,960	2,110
Employee Compensation					10,530	2,420	17,040	30,610
TOTAL					539,710	534,820	552,360	572,310

CITY OF WICHITA 1994/95 ANNUAL BUDGET

FUND: 110 - GENERAL
DEPARTMENT: 20 - GENERAL GOVERNMENT
DIVISION: 20 - PUBLIC AFFAIRS

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
110 Regular Salaries	48,861	55,260	56,800	55,900	58,730	60,620
120 Special Salaries	4,032	0	0	0	0	0
130 Overtime	7	0	0	0	0	0
140 Employee Benefits	13,709	15,190	14,300	16,050	14,980	15,290
150 Planned Savings	0	(780)	0	(790)	0	0
SUBTOTAL PERSONAL SERVICES	**66,609**	**69,670**	**71,100**	**71,160**	**73,710**	**75,910**
210 Utilities	0	0	0	0	0	0
220 Communications	953	710	710	710	730	730
230 Transportation and Training	0	0	0	0	0	0
240 Insurance	0	0	0	0	0	0
250 Professional Fees	0	0	0	0	0	0
260 Data Processing	1,830	2,200	2,200	2,200	2,200	2,240
270 Equipment Contractuals	43	0	0	0	0	0
280 Building and Grounds Contractuals	0	0	0	0	0	0
290 Other Contractuals	839	780	780	780	760	740
SUBTOTAL CONTRACTUAL SERVICES	**3,665**	**3,690**	**3,690**	**3,690**	**3,690**	**3,710**
310 Office Supplies	4,780	3,520	3,520	3,520	3,520	3,590
320 Clothing and Towels	0	0	0	0	0	0
330 Chemicals	0	0	0	0	0	0
340 Equipment Parts	0	0	0	0	0	0
350 Materials	0	0	0	0	0	0
360 Equipment Supplies	374	0	0	0	0	0
370 Building Parts	0	0	0	0	0	0
380 Non-Capitalizable Equipment	0	0	0	0	0	0
390 Other Commodities	0	150	150	150	150	150
SUBTOTAL COMMODITIES	**5,154**	**3,670**	**3,670**	**3,670**	**3,670**	**3,740**
410 Land	0	0	0	0	0	0
420 Buildings	0	0	0	0	0	0
430 Improvements	0	0	0	0	0	0
440 Office Equipment	0	0	0	0	0	0
450 Vehicular Equipment	0	0	0	0	0	0
460 Operating Equipment	0	0	0	0	0	0
SUBTOTAL CAPITAL OUTLAY	**0**	**0**	**0**	**0**	**0**	**0**
510 Interfund Transfers	0	0	0	0	0	0
520 Debt Service	0	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	0	0
540 Other	0	0	0	0	0	0
SUBTOTAL OTHER	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL	**75,428**	**77,030**	**78,460**	**78,520**	**81,070**	**83,360**

CITY OF WICHITA 1994/95 ANNUAL BUDGET

FUND: 110 - GENERAL
DEPARTMENT: 20 - GENERAL GOVERNMENT
DIVISION: 20 - PUBLIC 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 1992 RVSD	1993 ADOPTED	1994 ADOPTED	1994 EMPLOYMENT RANGE	1993 ADOPTED	1993 REVISED	1994 ADOPTED	1995 APPROVED
Public Information Director	1	1	1	113	42,160	46,510	46,510	46,510
Secretary II	1	1	1	619	21,550	20,590	21,840	23,160
Subtotal	2	2	2		63,710	67,100	68,350	69,670
LESS: Charge to Intergovernmental Affairs (1/2 Secretary)					(10,780)	(10,300)	(10,780)	(11,380)
ADD: Employee Compensation					2,330		1,160	2,330
TOTAL					55,260	56,800	58,730	60,620

CITY OF WICHITA 1994/95 ANNUAL BUDGET

FUND: 110 - GENERAL
DEPARTMENT: 20 - GENERAL GOVERNMENT
DIVISION: 30 - INTERGOVERNMENTAL RELATIONS

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
110 Regular Salaries	51,037	57,900	58,680	58,510	61,320	64,080
120 Special Salaries	3,652	0	0	0	0	0
130 Overtime	7	0	0	0	0	0
140 Employee Benefits	13,301	13,460	14,650	13,970	15,480	15,930
150 Planned Savings	0	(910)	0	(920)	0	0
SUBTOTAL PERSONAL SERVICES	**67,997**	**70,450**	**73,330**	**71,560**	**76,800**	**80,010**
210 Utilities	0	0	0	0	0	0
220 Communications	1,761	2,380	2,510	2,380	2,560	2,560
230 Transportation and Training	5,871	10,500	9,500	10,500	8,890	9,280
240 Insurance	0	0	0	0	0	0
250 Professional Fees	275	0	0	0	0	0
260 Data Processing	2,379	2,200	2,240	2,200	2,240	2,240
270 Equipment Contractuals	2,780	2,670	2,670	2,720	3,020	3,020
280 Building and Grounds Contractuals	0	0	0	0	0	0
290 Other Contractuals	1,210	960	1,600	960	1,600	1,600
SUBTOTAL CONTRACTUAL SERVICES	**14,276**	**18,710**	**18,520**	**18,760**	**18,310**	**18,700**
310 Office Supplies	865	530	980	530	980	980
320 Clothing and Towels	0	0	0	0	0	0
330 Chemicals	0	0	0	0	0	0
340 Equipment Parts	0	0	0	0	0	0
350 Materials	0	0	0	0	0	0
360 Equipment Supplies	0	0	0	0	0	0
370 Building Parts	0	0	0	0	0	0
380 Non-Capitalizable Equipment	0	0	0	0	0	0
390 Other Commodities	532	500	500	500	500	500
SUBTOTAL COMMODITIES	**1,397**	**1,030**	**1,480**	**1,030**	**1,480**	**1,480**
410 Land	0	0	0	0	0	0
420 Buildings	0	0	0	0	0	0
430 Improvements	0	0	0	0	0	0
440 Office Equipment	416	0	0	0	0	0
450 Vehicular Equipment	0	0	0	0	0	0
460 Operating Equipment	0	0	0	0	0	0
SUBTOTAL CAPITAL OUTLAY	**416**	**0**	**0**	**0**	**0**	**0**
510 Interfund Transfers	0	0	0	0	0	0
520 Debt Service	0	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	0	0
540 Other	0	0	0	0	0	0
SUBTOTAL OTHER	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL	**84,086**	**90,190**	**93,330**	**91,350**	**96,590**	**100,190**

CITY OF WICHITA 1994/95 ANNUAL BUDGET

FUND: 110 - GENERAL
DEPARTMENT: 20 - GENERAL GOVERNMENT
DIVISION: 30 - INTERGOVERNMENTAL RELATIONS

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

POSITION TITLE	POSITIONS 1992 RVSD	1993 ADOPTED	1994 ADOPTED	1994 EMPLOYMENT RANGE	1993 ADOPTED	1993 REVISED	1994 ADOPTED	1995 APPROVED
Intergovernmental Relations Director	1	1	1	111	45,100	47,850	47,850	47,850
Subtotal	1	1	1		45,100	47,850	47,850	47,850
ADD: Public Information 1/2 Secretary					10,780	10,300	10,780	11,380
Employee Compensation					2,020	530	2,690	4,850
TOTAL	1	1	1		57,900	58,680	61,320	64,080

CITY OF WICHITA 1994/95 ANNUAL BUDGET

FUND: 110 - GENERAL
DEPARTMENT: 20 - GENERAL GOVERNMENT
DIVISION: 40 - PROPERTY MANAGEMENT

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
110 Regular Salaries	47,047	59,020	59,020	60,290	237,600	237,700
120 Special Salaries	4,771	0	0	0	0	0
130 Overtime	563	0	0	0	0	0
140 Employee Benefits	14,997	15,920	15,920	16,910	62,960	62,740
150 Planned Savings	0	(890)	(890)	(910)	(2,760)	(2,760)
SUBTOTAL PERSONAL SERVICES	**67,378**	**74,050**	**74,050**	**76,290**	**297,800**	**297,680**
210 Utilities	0	0	0	0	0	0
220 Communications	2,878	2,310	2,310	2,320	3,350	3,350
230 Transportation and Training	274	3,700	3,700	3,700	3,700	3,700
240 Insurance	0	0	0	0	40	40
250 Professional Fees	2,310	0	0	0	2,220	2,220
260 Data Processing	6,945	4,480	4,480	4,480	4,480	4,480
270 Equipment Contractuals	6	350	350	350	350	350
280 Building and Grounds Contractuals	0	0	0	0	0	0
290 Other Contractuals	655	300	300	300	350	350
SUBTOTAL CONTRACTUAL SERVICES	**13,068**	**11,140**	**11,140**	**11,150**	**14,490**	**14,490**
310 Office Supplies	3,186	2,520	2,520	2,520	3,070	3,070
320 Clothing and Towels	0	0	0	0	0	0
330 Chemicals	0	0	0	0	0	0
340 Equipment Parts	0	0	0	0	0	0
350 Materials	0	0	0	0	500	500
360 Equipment Supplies	0	0	0	0	0	0
370 Building Parts	0	0	0	0	0	0
380 Non-Capitalizable Equipment	0	0	0	0	0	0
390 Other Commodities	0	110	110	110	110	110
SUBTOTAL COMMODITIES	**3,186**	**2,630**	**2,630**	**2,630**	**3,680**	**3,680**
410 Land	0	0	0	0	0	0
420 Buildings	0	0	0	0	0	0
430 Improvements	0	0	0	0	0	0
440 Office Equipment	0	0	0	0	0	0
450 Vehicular Equipment	0	0	0	0	0	0
460 Operating Equipment	0	0	0	0	0	0
SUBTOTAL CAPITAL OUTLAY	**0**	**0**	**0**	**0**	**0**	**0**
510 Interfund Transfers	0	0	0	0	0	0
520 Debt Service	0	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	0	0
540 Other	0	0	0	0	0	0
SUBTOTAL OTHER	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL	**83,632**	**87,820**	**87,820**	**90,070**	**315,970**	**315,850**

FUND: 110 - GENERAL
DEPARTMENT: 20 - GENERAL GOVERNMENT
DIVISION: 40 - PROPERTY MANAGEMENT

The Property Management section is responsible for real estate management and acquisition. This real estate is associated with current or planned capital projects. Examples include freeway right-of-way and downtown development.

POSITION TITLE	POSITIONS 1992 RSVD	1993 ADOPTED	1994 ADOPTED	1994 EMPLOYMENT RANGE	1993 ADOPTED	1993 REVISED	1994 ADOPTED	1995 APPROVED
Financial Projects Director	0	0	1	113	0	0	49,050	49,050
Real Estate Administrator	0	0	1	113	0	0	37,800	37,800
Real Estate Officer	0	0	1	114	0	0	44,530	44,530
Industrial Analyst	1	1	1	117	34,780	34,780	34,780	34,780
Land Management Analyst	0	0	1	117	0	0	37,800	37,800
Administrative Aide II	0	0	1	623	0	0	29,810	29,810
Secretary	1	1	1	619	21,550	22,750	22,750	22,750
Subtotal	**2**	**2**	**7**		**56,330**	**57,530**	**256,520**	**256,520**
ADD: Longevity					440	460	1,840	1,940
Employee compensation					2,250	2,300	6,410	6,410
LESS: Construction projects					0	0	(27,170)	(27,170)
Total	**2**	**2**	**7**		**59,020**	**60,290**	**237,600**	**237,700**

CITY OF WICHITA 1994/95 ANNUAL BUDGET

FUND: 110 - GENERAL
DEPARTMENT: 03 - FINANCE

COMBINED DETAIL SUMMARY

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
110 Regular Salaries	1,559,474	1,859,160	1,834,690	1,871,870	1,887,940	1,935,650
120 Special Salaries	192,497	37,620	44,950	39,100	44,950	44,950
130 Overtime	14,638	0	0	0	0	0
140 Employee Benefits	449,456	487,250	478,960	509,790	503,540	514,480
150 Planned Savings	0	(30,020)	(5,490)	(30,410)	(35,680)	0
SUBTOTAL PERSONAL SERVICES	**2,216,066**	**2,354,010**	**2,353,110**	**2,390,350**	**2,400,750**	**2,495,080**
210 Utilities	0	0	0	0	0	0
220 Communications	66,647	69,200	77,160	69,490	78,040	77,840
230 Transportation and Training	7,604	4,410	4,380	4,410	5,780	5,780
240 Insurance	50	0	0	0	0	0
250 Professional Fees	70,833	116,400	99,250	118,810	87,790	97,250
260 Data Processing	265,448	292,260	302,410	290,680	290,680	297,000
270 Equipment Contractuals	4,600	4,400	5,720	4,450	5,770	5,770
280 Building and Grounds Contractuals	1,229	0	0	0	0	0
290 Other Contractuals	28,099	29,680	21,910	29,680	21,760	22,370
SUBTOTAL CONTRACTUAL SERVICES	**444,511**	**516,350**	**510,830**	**517,520**	**489,820**	**506,010**
310 Office Supplies	87,488	86,790	85,170	86,790	85,070	85,070
320 Clothing and Towels	0	0	0	0	0	0
330 Chemicals	0	0	0	0	0	0
340 Equipment Parts	246	1,450	1,350	1,450	1,350	1,350
350 Materials	0	0	0	0	0	0
360 Equipment Supplies	6,258	12,000	12,000	12,000	12,000	12,000
370 Building Parts	8,597	0	0	0	0	0
380 Non-Capitalizable Equipment	4,358	880	1,890	680	1,690	1,690
390 Other Commodities	32	0	0	0	0	0
SUBTOTAL COMMODITIES	**106,979**	**101,120**	**100,410**	**100,920**	**100,110**	**100,110**
410 Land	0	0	0	0	0	0
420 Buildings	5,247	0	0	0	0	0
430 Improvements	0	0	0	0	0	0
440 Office Equipment	17,774	1,400	1,330	1,400	1,330	1,330
450 Vehicular Equipment	0	0	0	0	0	0
460 Operating Equipment	0	0	0	0	0	0
SUBTOTAL CAPITAL OUTLAY	**23,021**	**1,400**	**1,330**	**1,400**	**1,330**	**1,330**
510 Interfund Transfers	0	0	0	0	0	0
520 Debt Service	0	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	0	0
540 Other	0	0	0	0	0	0
SUBTOTAL OTHER	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL	**2,790,576**	**2,972,880**	**2,965,680**	**3,010,190**	**2,992,010**	**3,102,530**

FINANCE DEPARTMENT

The Finance Department coordinates the financial affairs of the City, as well as providing various internal services/supplies for all departments. The Department includes the Director's Office and three divisions: (1) Financial Management (Financial Planning and Research (Budget), Central Accounting, and Special Projects); (2) Management Services (Purchasing, Risk Management/Safety, Special Assessments, Records and Pension); and (3) Treasury (Investments, Revenue Management, and City Hall Express). The Finance Department also administers the Internal Service Funds of Self-Insurance, Telecommunications, and Stationery Stores.

Budget Highlights

The adopted 1994 budget shows an increase of $19,130 over the 1993 adopted budget. The approved 1995 budget increases $110,520 from the 1994 budget. Adjusted for organizational changes, the Finance department remained at the 1993 Adopted level.

- An Administrative Aide position has been transferred from Personnel to Management Services (Pension) Division. The position is funded 100% from the Police & Fire and Employee retirement funds.
- A part-time customer service clerk has been transferred to Treasury (Express) from the Water Department. The increase in personnel expense is fully offset by funding from the Water Department.
- A Senior Accountant position was eliminated in Treasury, and replaced with an Account Clerk to meet internal control requirements in the Express Office. (Savings of $10,530)
- A Senior Budget Analyst position was eliminated in Financial Planning and Research, and funding has been transferred to Purchasing to support a Buyer's position focusing on the Small Minority Business Assistance Program. This program recruits small and minority businesses to bid on goods and services for the City; 50 minority vendors have been added to the bid list since the program began in December, 1992.
- An Accountant position is eliminated in Central Accounting, (savings of $37,180) resulting in a modified level of monthly financial reporting. In 1994, the Department will issue quarterly versus monthly financial reports.

Budget Summary

	1992 Actual	1993 Adopted	1993 Revised	1994 Adopted	1995 Approved
Personal Services	2,216,066	2,354,010	2,353,110	2,400,750	2,495,030
Contractual Services	444,511	516,350	510,830	489,820	506,010
Commodities	106,979	101,120	100,410	100,110	100,110
Capital Outlay	23,021	1,400	1,330	1,330	1,330
Other	0	0	0	0	0
TOTAL	2,790,577	2,972,880	2,965,680	2,992,010	3,102,530

CITY OF WICHITA 1994/95 ANNUAL BUDGET

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

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
110 Regular Salaries	196,427	244,050	219,460	244,140	215,610	221,650
120 Special Salaries	17,354	0	0	0	0	0
130 Overtime	0	0	0	0	0	0
140 Employee Benefits	44,343	55,770	51,690	57,430	49,180	50,070
150 Planned Savings	0	(3,220)	0	(3,240)	(3,490)	0
SUBTOTAL PERSONAL SERVICES	**258,124**	**296,600**	**271,150**	**298,330**	**261,300**	**271,720**
210 Utilities	0	0	0	0	0	0
220 Communications	2,008	2,400	2,400	2,410	2,410	2,410
230 Transportation and Training	3,569	1,130	1,130	1,130	1,130	1,130
240 Insurance	50	0	0	0	0	0
250 Professional Fees	0	0	0	0	0	0
260 Data Processing	15,552	15,550	15,890	15,550	15,890	15,890
270 Equipment Contractuals	295	400	400	400	400	400
280 Building and Grounds Contractuals	0	0	0	0	0	0
290 Other Contractuals	759	680	680	680	680	680
SUBTOTAL CONTRACTUAL SERVICES	**22,233**	**20,160**	**20,500**	**20,170**	**20,510**	**20,510**
310 Office Supplies	2,882	2,060	2,060	2,060	2,060	2,060
320 Clothing and Towels	0	0	0	0	0	0
330 Chemicals	0	0	0	0	0	0
340 Equipment Parts	49	0	0	0	0	0
350 Materials	0	0	0	0	0	0
360 Equipment Supplies	0	0	0	0	0	0
370 Building Parts	0	0	0	0	0	0
380 Non-Capitalizable Equipment	0	0	0	0	0	0
390 Other Commodities	22	0	0	0	0	0
SUBTOTAL COMMODITIES	**2,953**	**2,060**	**2,060**	**2,060**	**2,060**	**2,060**
410 Land	0	0	0	0	0	0
420 Buildings	0	0	0	0	0	0
430 Improvements	0	0	0	0	0	0
440 Office Equipment	0	0	0	0	0	0
450 Vehicular Equipment	0	0	0	0	0	0
460 Operating Equipment	0	0	0	0	0	0
SUBTOTAL CAPITAL OUTLAY	**0**	**0**	**0**	**0**	**0**	**0**
510 Interfund Transfers	0	0	0	0	0	0
520 Debt Service	0	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	0	0
540 Other	0	0	0	0	0	0
SUBTOTAL OTHER	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL	**283,310**	**318,820**	**293,710**	**320,560**	**283,870**	**294,290**

CITY OF WICHITA 1994/95 ANNUAL BUDGET

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 1992 RVSD	1993 ADOPTED	1994 ADOPTED	1994 EMPLOYMENT RANGE	1993 ADOPTED	1993 REVISED	1994 ADOPTED	1995 APPROVED
Director of Finance	1	1	1	002	64,070	68,950	68,950	68,950
Assistant Director of Finan.	1	1	1	005	46,140	11,540	52,000	52,000
Management Services Director	1	1	1	006	56,650	60,100	60,100	60,100
Financial Projects Director	0	1	0	010	44,030	49,050	0	0
Administrative Secretary	1	1	0	620	26,240	0	0	0
Administrative Secretary II	0	0	1	621	0	27,110	27,110	27,110
Subtotal	**4**	**5**	**4**		**237,130**	**216,750**	**208,160**	**208,160**
ADD: Longevity					2,180	2,210	1,560	1,560
Employee Compensation					4,740	500	5,890	11,930
TOTAL					**244,050**	**219,460**	**215,610**	**221,650**

CITY OF WICHITA 1994/95 ANNUAL BUDGET

FUND: 110 - GENERAL
DEPARTMENT: 03 - FINANCE
DIVISION: 01 - DIRECTOR'S OFFICE
SECTION: 02 - TREASURY

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
110 Regular Salaries	320,455	382,660	393,540	389,240	399,550	414,140
120 Special Salaries	50,314	28,140	36,210	29,100	36,210	36,210
130 Overtime	7,825	0	0	0	0	0
140 Employee Benefits	104,439	109,330	115,490	115,990	120,930	127,370
150 Planned Savings	0	(6,980)	(1,460)	(7,130)	(16,630)	0
SUBTOTAL PERSONAL SERVICES	**483,032**	**513,150**	**543,780**	**527,200**	**539,860**	**577,720**
210 Utilities	0	0	0	0	0	0
220 Communications	29,730	31,840	38,330	31,910	38,830	38,830
230 Transportation and Training	1,883	1,380	1,800	1,380	1,700	1,700
240 Insurance	0	0	0	0	0	0
250 Professional Fees	4,121	50,160	36,750	50,160	33,500	33,500
260 Data Processing	44,457	50,260	50,260	50,260	50,260	50,260
270 Equipment Contractuals	3,420	2,670	2,670	2,720	2,720	2,720
280 Building and Grounds Contractuals	779	0	0	0	0	0
290 Other Contractuals	6,567	8,410	10,840	8,410	11,030	11,030
SUBTOTAL CONTRACTUAL SERVICES	**90,957**	**144,720**	**140,650**	**144,840**	**138,040**	**138,040**
310 Office Supplies	18,380	20,650	21,650	20,650	21,500	21,500
320 Clothing and Towels	0	0	0	0	0	0
330 Chemicals	0	0	0	0	0	0
340 Equipment Parts	105	700	700	700	700	700
350 Materials	0	0	0	0	0	0
360 Equipment Supplies	6,258	12,000	12,000	12,000	12,000	12,000
370 Building Parts	7,777	0	0	0	0	0
380 Non-Capitalizable Equipment	1,283	250	250	250	250	250
390 Other Commodities	0	0	0	0	0	0
SUBTOTAL COMMODITIES	**33,803**	**33,600**	**34,600**	**33,600**	**34,450**	**34,450**
410 Land	0	0	0	0	0	0
420 Buildings	5,247	0	0	0	0	0
430 Improvements	0	0	0	0	0	0
440 Office Equipment	11,144	0	0	0	0	0
450 Vehicular Equipment	0	0	0	0	0	0
460 Operating Equipment	0	0	0	0	0	0
SUBTOTAL CAPITAL OUTLAY	**16,391**	**0**	**0**	**0**	**0**	**0**
510 Interfund Transfers	0	0	0	0	0	0
520 Debt Service	0	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	0	0
540 Other	0	0	0	0	0	0
SUBTOTAL OTHER	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL	**624,184**	**691,470**	**719,030**	**705,640**	**712,350**	**750,210**

CITY OF WICHITA 1994/95 ANNUAL BUDGET

FUND: 110 - GENERAL
DEPARTMENT: 03 - FINANCE
DIVISION: 01 - DIRECTOR'S OFFICE
SECTION: 02 - TREASURY

The Treasury Section is responsible for all revenue management and investment activities. The revenue management function includes: collection and distribution of all City revenue including vendor and payroll disbursements; development of collection procedures and systems; daily cash reports; preparation of bank deposits; and parking meter coin collections. The Express Office oversees the accounting and collection of water utility bills and licensing. The investment function is responsible for projecting cash balances, maintaining cash position and administering investments of all funds including pooled funds and the City's self insurance fund.

POSITION TITLE	POSITIONS 1992 RVSD	1993 ADOPTED	1994 ADOPTED	1994 EMPLOYMENT RANGE	1993 ADOPTED	1993 REVISED	1994 ADOPTED	1995 APPROVED
Senior Accountant	2	2	1	115	59,880	65,300	36,000	36,000
Administrative Assistant	1	1	1	118	24,620	26,490	26,490	26,490
Associate Accountant	1	1	1	623	28,860	22,490	23,970	25,570
Administrative Aide II	0	1	0	623	28,860	0	0	0
Administrative Aide III	0	0	1	120	0	29,870	29,870	29,870
Account Clerk III	0	0	1	621	0	23,780	25,390	27,110
Account Clerk II	2	2	3	619	47,830	59,730	70,870	72,070
Cashier II	1	0	0	619	0	0	0	0
Customer Service Clerk II	0	1	0	619	22,750	0	0	0
Account Clerk I	3	0	1	617	0	20,040	21,240	22,570
Parking Meter Coin Collector	2	0	0	617	0	0	0	0
Customer Service Clerk I	3	8	8	617	158,840	122,980	139,560	144,250
Clerk I	0	0	1	613	0	18,970	18,970	18,970
Subtotal	**15**	**16**	**18**		**371,640**	**389,650**	**392,360**	**402,900**
ADD: Longevity					3,590	3,590	3,800	4,640
Employee Compensation					7,430	300	3,390	6,600
TOTAL					**382,660**	**393,540**	**399,550**	**414,140**
Customer Service Clerk (PT-50%)	0	3	3		28,040	25,610	25,610	25,610
Customer Service Clerk (PT-75%)	0	0	1		0	10,600	10,600	10,600
TOTAL	**15**	**19**	**22**		**410,700**	**429,750**	**435,760**	**450,350**

CITY OF WICHITA 1994/95 ANNUAL BUDGET

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

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
110 Regular Salaries	192,809	276,270	220,670	277,600	258,840	265,950
120 Special Salaries	19,597	0	0	0	0	0
130 Overtime	147	0	0	0	0	0
140 Employee Benefits	49,320	69,210	52,580	72,120	64,310	65,350
150 Planned Savings	0	(4,030)	(4,030)	(4,080)	(4,080)	0
SUBTOTAL PERSONAL SERVICES	**261,873**	**341,450**	**269,220**	**345,640**	**319,070**	**331,300**
210 Utilities	0	0	0	0	0	0
220 Communications	3,717	3,710	3,690	3,750	3,140	3,140
230 Transportation and Training	642	0	0	0	1,500	1,500
240 Insurance	0	0	0	0	0	0
250 Professional Fees	580	400	400	400	400	400
260 Data Processing	31,807	31,930	34,630	31,930	34,630	34,630
270 Equipment Contractuals	83	80	80	80	80	80
280 Building and Grounds Contractuals	150	0	0	0	0	0
290 Other Contractuals	666	170	470	170	470	470
SUBTOTAL CONTRACTUAL SERVICES	**37,645**	**36,290**	**39,270**	**36,330**	**40,220**	**40,220**
310 Office Supplies	24,713	20,620	21,020	20,620	21,340	21,340
320 Clothing and Towels	0	0	0	0	0	0
330 Chemicals	0	0	0	0	0	0
340 Equipment Parts	0	0	0	0	0	0
350 Materials	0	0	0	0	0	0
360 Equipment Supplies	0	0	0	0	0	0
370 Building Parts	0	0	0	0	0	0
380 Non-Capitalizable Equipment	0	350	350	150	150	150
390 Other Commodities	0	0	0	0	0	0
SUBTOTAL COMMODITIES	**24,713**	**20,970**	**21,370**	**20,770**	**21,490**	**21,490**
410 Land	0	0	0	0	0	0
420 Buildings	0	0	0	0	0	0
430 Improvements	0	0	0	0	0	0
440 Office Equipment	315	700	700	700	700	700
450 Vehicular Equipment	0	0	0	0	0	0
460 Operating Equipment	0	0	0	0	0	0
SUBTOTAL CAPITAL OUTLAY	**315**	**700**	**700**	**700**	**700**	**700**
510 Interfund Transfers	0	0	0	0	0	0
520 Debt Service	0	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	0	0
540 Other	0	0	0	0	0	0
SUBTOTAL OTHER	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL	**324,547**	**399,410**	**330,560**	**403,440**	**381,480**	**393,710**

CITY OF WICHITA 1994/95 ANNUAL BUDGET

FUND: 110 - GENERAL
DEPARTMENT: 03 - FINANCE
DIVISION: 02 - FINANCIAL MANAGEMENT
ACTIVITY: 01 - FINANCIAL PLANNING & 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 1992 RVSD	1993 ADOPTED	1994 ADOPTED	1994 EMPLOYMENT RANGE	1993 ADOPTED	1993 REVISED	1994 ADOPTED	1995 APPROVED
Budget Officer	1	1	1	112	41,320	46,250	46,250	46,250
Revenue Officer	0	1	0	115	32,990	0	0	0
Senior Budget Analyst	2	3	3	115	110,770	82,530	113,440	113,440
Budget Analyst	3	2	2	117	62,500	67,660	67,660	67,660
Secretary II	1	1	1	619	21,880	22,300	23,700	24,710
Subtotal	**7**	**8**	**7**		**269,460**	**218,740**	**251,050**	**252,060**
ADD Longevity					1,420	1,490	1,530	1,570
Employee Compensation					5,390	440	6,260	12,320
TOTAL					**276,270**	**220,670**	**258,840**	**265,950**

CITY OF WICHITA 1994/95 ANNUAL BUDGET

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

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
110 Regular Salaries	412,678	455,740	462,840	457,000	433,390	441,890
120 Special Salaries	51,842	0	0	0	0	0
130 Overtime	1,645	0	0	0	0	0
140 Employee Benefits	131,314	118,230	117,640	123,460	112,640	113,740
150 Planned Savings	0	(7,610)	0	(7,680)	(7,260)	0
SUBTOTAL PERSONAL SERVICES	**597,476**	**566,360**	**580,480**	**572,780**	**538,770**	**555,630**
210 Utilities	0	0	0	0	0	0
220 Communications	7,909	8,400	8,630	8,480	8,860	8,660
230 Transportation and Training	1,448	0	0	0	0	0
240 Insurance	0	0	0	0	0	0
250 Professional Fees	51,569	49,840	50,000	52,250	47,990	57,450
260 Data Processing	79,971	100,560	100,560	98,980	93,030	98,980
270 Equipment Contractuals	108	400	890	400	890	890
280 Building and Grounds Contractuals	0	0	0	0	0	0
290 Other Contractuals	3,404	8,180	4,560	8,180	4,400	4,400
SUBTOTAL CONTRACTUAL SERVICES	**144,409**	**167,380**	**164,640**	**168,290**	**155,170**	**170,380**
310 Office Supplies	15,865	18,730	16,000	18,730	16,250	16,250
320 Clothing and Towels	0	0	0	0	0	0
330 Chemicals	0	0	0	0	0	0
340 Equipment Parts	0	200	0	200	0	0
350 Materials	0	0	0	0	0	0
360 Equipment Supplies	0	0	0	0	0	0
370 Building Parts	0	0	0	0	0	0
380 Non-Capitalizable Equipment	2,080	280	900	280	900	900
390 Other Commodities	10	0	0	0	0	0
SUBTOTAL COMMODITIES	**17,955**	**19,210**	**16,900**	**19,210**	**17,150**	**17,150**
410 Land	0	0	0	0	0	0
420 Buildings	0	0	0	0	0	0
430 Improvements	0	0	0	0	0	0
440 Office Equipment	305	350	350	350	350	350
450 Vehicular Equipment	0	0	0	0	0	0
460 Operating Equipment	0	0	0	0	0	0
SUBTOTAL CAPITAL OUTLAY	**305**	**350**	**350**	**350**	**350**	**350**
510 Interfund Transfers	0	0	0	0	0	0
520 Debt Service	0	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	0	0
540 Other	0	0	0	0	0	0
SUBTOTAL OTHER	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL	**760,145**	**753,300**	**762,370**	**760,630**	**711,440**	**743,510**

CITY OF WICHITA 1994/95 ANNUAL BUDGET

FUND: 110 - GENERAL
DEPARTMENT: 03 - FINANCE
DIVISION: 02 - FINANCIAL MANAGEMENT
SECTION: 02 - CENTRAL ACCOUNTING
ACTIVITY: 01 - 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 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, to ensure internal control against, waste, inefficiency and financial infidelity; and so that interested parties are better informed about the City's financial condition and operation in a timely matter.

POSITION TITLE	POSITIONS 1992 RVSD	1993 ADOPTED	1994 ADOPTED	1994 EMPLOYMENT RANGE	1993 ADOPTED	1993 REVISED	1994 ADOPTED	1995 APPROVED
Controller	1	1	1	008	46,870	50,440	50,440	50,440
Financial Projects Director	0	0	1	113	0	46,120	46,120	46,120
Senior Accountant	2	2	2	115	73,260	79,380	79,380	79,380
Accountant	5	5	3	117	170,410	148,390	110,590	110,590
Associate Accountant	1	1	1	623	28,860	29,810	29,810	29,810
Account Clerk III	2	2	2	621	52,480	54,220	54,220	54,220
Account Clerk II	2	2	2	619	47,830	49,410	49,410	49,410
Secretary II	1	1	1	619	23,920	24,710	24,710	24,710
Account Clerk I	1	0	1	617	0	22,570	22,570	22,570
Clerk II	1	1	1	615	18,190	18,530	19,620	20,660
Subtotal	**16**	**15**	**15**		**461,820**	**523,580**	**486,870**	**487,910**
ADD Longevity					5,780	5,900	6,200	6,520
Employee Compensation					9,240	580	7,540	14,680
LESS:								
Charge to capital projects (50% Senior Accountant)					(21,100)	(21,100)	(21,100)	(21,100)
Charge to Bond Issues (100% Financial Projects Dir)						(46,120)	(46,120)	(46,120)
TOTAL					**455,740**	**462,840**	**433,390**	**441,890**

CITY OF WICHITA 1994/95 ANNUAL BUDGET

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

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
110 Regular Salaries	121,453	147,120	139,770	150,360	149,620	154,380
120 Special Salaries	14,304	0	0	0	0	0
130 Overtime	95	0	0	0	0	0
140 Employee Benefits	33,310	40,760	38,420	43,370	42,260	42,970
150 Planned Savings	0	(2,300)	0	(2,360)	(2,400)	0
SUBTOTAL PERSONAL SERVICES	**169,162**	**185,580**	**178,190**	**191,370**	**189,480**	**197,350**
210 Utilities	0	0	0	0	0	0
220 Communications	4,863	3,810	4,850	3,830	4,950	4,950
230 Transportation and Training	63	0	0	0	0	0
240 Insurance	0	0	0	0	0	0
250 Professional Fees	2,223	0	4,990	0	4,990	4,990
260 Data Processing	32,412	32,420	32,810	32,420	28,610	28,980
270 Equipment Contractuals	152	100	110	100	110	110
280 Building and Grounds Contractuals	0	0	0	0	0	0
290 Other Contractuals	3,194	1,680	3,070	1,680	3,070	3,070
SUBTOTAL CONTRACTUAL SERVICES	**42,908**	**38,010**	**45,830**	**38,030**	**41,730**	**42,100**
310 Office Supplies	4,225	4,010	4,900	4,010	4,900	4,900
320 Clothing and Towels	0	0	0	0	0	0
330 Chemicals	0	0	0	0	0	0
340 Equipment Parts	6	450	450	450	450	450
350 Materials	0	0	0	0	0	0
360 Equipment Supplies	0	0	0	0	0	0
370 Building Parts	820	0	0	0	0	0
380 Non-Capitalizable Equipment	157	0	390	0	390	390
390 Other Commodities	0	0	0	0	0	0
SUBTOTAL COMMODITIES	**5,208**	**4,460**	**5,740**	**4,460**	**5,740**	**5,740**
410 Land	0	0	0	0	0	0
420 Buildings	0	0	0	0	0	0
430 Improvements	0	0	0	0	0	0
440 Office Equipment	0	0	0	0	0	0
450 Vehicular Equipment	0	0	0	0	0	0
460 Operating Equipment	0	0	0	0	0	0
SUBTOTAL CAPITAL OUTLAY	**0**	**0**	**0**	**0**	**0**	**0**
510 Interfund Transfers	0	0	0	0	0	0
520 Debt Service	0	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	0	0
540 Other	0	0	0	0	0	0
SUBTOTAL OTHER	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL	**217,278**	**228,050**	**229,760**	**233,860**	**236,950**	**245,190**

CITY OF WICHITA 1994/95 ANNUAL BUDGET

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 scheduled for 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.

POSITION TITLE	POSITIONS 1992 RVSD	1993 ADOPTED	1994 ADOPTED	1994 EMPLOYMENT RANGE	1993 ADOPTED	1993 REVISED	1994 ADOPTED	1995 APPROVED
Special Assessment Coordinator	1	1	1	117	38,800	38,800	38,800	38,800
Administrative Aide I	1	1	1	620	25,050	25,870	25,870	25,870
Account Clerk II	1	1	1	619	22,660	18,750	19,920	21,210
Data Control Clerk	2	2	3	617	40,760	55,080	62,680	64,870
Clerk I	1	1	0	613	15,900	0	0	0
Subtotal	6	6	6		143,170	138,500	147,270	150,750
ADD Longevity					1,090	1,170	1,250	1,330
Employee Compensation					2,860	100	1,100	2,300
TOTAL					147,120	139,770	149,620	154,380

CITY OF WICHITA 1994/95 ANNUAL BUDGET

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

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
110 Regular Salaries	210,196	235,580	271,740	235,720	276,280	280,940
120 Special Salaries	27,226	9,480	8,740	10,000	8,740	8,740
130 Overtime	2,621	0	0	0	0	0
140 Employee Benefits	56,517	62,490	70,870	65,230	73,540	74,110
150 Planned Savings	0	(3,770)	0	(3,800)	(1,620)	0
SUBTOTAL PERSONAL SERVICES	**296,559**	**303,780**	**351,350**	**307,150**	**356,940**	**363,790**
210 Utilities	0	0	0	0	0	0
220 Communications	14,727	14,530	16,150	14,580	16,550	16,550
230 Transportation and Training	0	0	0	0	0	0
240 Insurance	0	0	0	0	0	0
250 Professional Fees	25	0	0	0	0	0
260 Data Processing	42,748	42,410	47,480	42,410	47,480	47,480
270 Equipment Contractuals	262	330	300	330	300	300
280 Building and Grounds Contractuals	0	0	0	0	0	0
290 Other Contractuals	754	600	630	600	410	630
SUBTOTAL CONTRACTUAL SERVICES	**58,515**	**57,870**	**64,560**	**57,920**	**64,740**	**64,960**
310 Office Supplies	11,340	11,000	10,500	11,000	10,060	10,060
320 Clothing and Towels	0	0	0	0	0	0
330 Chemicals	0	0	0	0	0	0
340 Equipment Parts	0	100	200	100	200	200
350 Materials	0	0	0	0	0	0
360 Equipment Supplies	0	0	0	0	0	0
370 Building Parts	0	0	0	0	0	0
380 Non-Capitalizable Equipment	525	0	0	0	0	0
390 Other Commodities	0	0	0	0	0	0
SUBTOTAL COMMODITIES	**11,865**	**11,100**	**10,700**	**11,100**	**10,260**	**10,260**
410 Land	0	0	0	0	0	0
420 Buildings	0	0	0	0	0	0
430 Improvements	0	0	0	0	0	0
440 Office Equipment	0	350	280	350	280	280
450 Vehicular Equipment	0	0	0	0	0	0
460 Operating Equipment	0	0	0	0	0	0
SUBTOTAL CAPITAL OUTLAY	**0**	**350**	**280**	**350**	**280**	**280**
510 Interfund Transfers	0	0	0	0	0	0
520 Debt Service	0	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	0	0
540 Other	0	0	0	0	0	0
SUBTOTAL OTHER	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL	**366,939**	**373,100**	**426,890**	**376,520**	**432,220**	**439,290**

CITY OF WICHITA 1994/95 ANNUAL BUDGET

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 1992 RVSD	1993 ADOPTED	1994 ADOPTED	1994 EMPLOYMENT RANGE	1993 ADOPTED	1993 REVISED	1994 ADOPTED	1995 APPROVED
Purchasing Manager	1	1	1	114	38,800	42,160	42,160	42,160
Senior Buyer	1	1	1	116	35,090	37,140	37,140	37,140
Buyer	2	2	3	118	63,130	94,700	94,700	94,700
Secretary	3	2	2	618/619	47,830	49,410	49,410	49,410
Account Clerk I	1	1	1	617	21,850	22,570	22,570	22,570
Data Control Clerk	1	1	1	617	21,850	22,570	22,570	22,570
Subtotal	**9**	**8**	**9**		**228,550**	**268,550**	**268,550**	**268,550**
ADD Longevity					2,460	2,790	2,980	3,170
Employee Compensation					4,570	400	4,750	9,220
Secretary part-time (50%)					9,480	8,740	8,740	8,740
TOTAL					**245,060**	**280,480**	**285,020**	**289,680**

CITY OF WICHITA 1994/95 ANNUAL BUDGET

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

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
110 Regular Salaries	46,552	52,830	56,290	52,880	57,110	57,960
120 Special Salaries	6,215	0	0	0	0	0
130 Overtime	658	0	0	0	0	0
140 Employee Benefits	12,413	14,280	14,830	14,980	15,410	15,490
150 Planned Savings	0	(1,090)	0	(1,100)	0	0
SUBTOTAL PERSONAL SERVICES	**65,838**	**66,020**	**71,120**	**66,760**	**72,520**	**73,450**
210 Utilities	0	0	0	0	0	0
220 Communications	1,448	1,650	1,280	1,660	1,340	1,340
230 Transportation and Training	0	700	250	700	250	250
240 Insurance	0	0	0	0	0	0
250 Professional Fees	12,314	16,000	7,110	16,000	910	910
260 Data Processing	5,940	6,670	6,820	6,670	6,820	6,820
270 Equipment Contractuals	195	420	1,180	420	1,180	1,180
280 Building and Grounds Contractuals	0	0	0	0	0	0
290 Other Contractuals	12,669	9,760	1,560	9,760	1,620	2,030
SUBTOTAL CONTRACTUAL SERVICES	**32,566**	**35,200**	**18,200**	**35,210**	**12,120**	**12,530**
310 Office Supplies	6,758	6,540	7,030	6,540	6,950	6,950
320 Clothing and Towels	0	0	0	0	0	0
330 Chemicals	0	0	0	0	0	0
340 Equipment Parts	0	0	0	0	0	0
350 Materials	0	0	0	0	0	0
360 Equipment Supplies	0	0	0	0	0	0
370 Building Parts	0	0	0	0	0	0
380 Non-Capitalizable Equipment	313	0	0	0	0	0
390 Other Commodities	0	0	0	0	0	0
SUBTOTAL COMMODITIES	**7,071**	**6,540**	**7,030**	**6,540**	**6,950**	**6,950**
410 Land	0	0	0	0	0	0
420 Buildings	0	0	0	0	0	0
430 Improvements	0	0	0	0	0	0
440 Office Equipment	395	0	0	0	0	0
450 Vehicular Equipment	0	0	0	0	0	0
460 Operating Equipment	0	0	0	0	0	0
SUBTOTAL CAPITAL OUTLAY	**395**	**0**	**0**	**0**	**0**	**0**
510 Interfund Transfers	0	0	0	0	0	0
520 Debt Service	0	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	0	0
540 Other	0	0	0	0	0	0
SUBTOTAL OTHER	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL	**105,870**	**107,760**	**96,350**	**108,510**	**91,590**	**92,930**

CITY OF WICHITA 1994/95 ANNUAL BUDGET

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 City Council, 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.

POSITION TITLE	POSITIONS 1992 RVSD	1993 ADOPTED	1994 ADOPTED	1994 EMPLOYMENT RANGE	1993 ADOPTED	1993 REVISED	1994 ADOPTED	1995 APPROVED
Administrative Asst.	1	1	1	118	27,270	30,910	30,910	30,910
Secretary II	1	1	1	619	23,920	24,710	24,710	24,710
Subtotal	**2**	**2**	**2**		**51,190**	**55,620**	**55,620**	**55,620**
ADD Longevity					620	610	660	720
Employee Compensation					1,020	60	830	1,620
TOTAL					**52,830**	**56,290**	**57,110**	**57,960**

CITY OF WICHITA 1994/95 ANNUAL BUDGET

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

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
110 Regular Salaries	58,908	64,910	70,380	64,930	97,540	98,740
120 Special Salaries	5,644	0	0	0	0	0
130 Overtime	1,648	0	0	0	0	0
140 Employee Benefits	17,801	17,180	17,440	17,210	25,270	25,380
150 Planned Savings	0	(1,020)	0	(1,020)	0	0
SUBTOTAL PERSONAL SERVICES	**84,001**	**81,070**	**87,820**	**81,120**	**122,810**	**124,120**
210 Utilities	0	0	0	0	0	0
220 Communications	2,245	2,860	1,830	2,870	1,960	1,960
230 Transportation and Training	0	1,200	1,200	1,200	1,200	1,200
240 Insurance	0	0	0	0	0	0
250 Professional Fees	0	0	0	0	0	0
260 Data Processing	12,561	12,460	13,960	12,460	13,960	13,960
270 Equipment Contractuals	85	0	90	0	90	90
280 Building and Grounds Contractuals	300	0	0	0	0	0
290 Other Contractuals	86	200	100	200	80	60
SUBTOTAL CONTRACTUAL SERVICES	**15,277**	**16,720**	**17,180**	**16,730**	**17,290**	**17,270**
310 Office Supplies	3,325	3,180	2,010	3,180	2,010	2,010
320 Clothing and Towels	0	0	0	0	0	0
330 Chemicals	0	0	0	0	0	0
340 Equipment Parts	86	0	0	0	0	0
350 Materials	0	0	0	0	0	0
360 Equipment Supplies	0	0	0	0	0	0
370 Building Parts	0	0	0	0	0	0
380 Non-Capitalizable Equipment	0	0	0	0	0	0
390 Other Commodities	0	0	0	0	0	0
SUBTOTAL COMMODITIES	**3,411**	**3,180**	**2,010**	**3,180**	**2,010**	**2,010**
410 Land	0	0	0	0	0	0
420 Buildings	0	0	0	0	0	0
430 Improvements	0	0	0	0	0	0
440 Office Equipment	5,614	0	0	0	0	0
450 Vehicular Equipment	0	0	0	0	0	0
460 Operating Equipment	0	0	0	0	0	0
SUBTOTAL CAPITAL OUTLAY	**5,614**	**0**	**0**	**0**	**0**	**0**
510 Interfund Transfers	0	0	0	0	0	0
520 Debt Service	0	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	0	0
540 Other	0	0	0	0	0	0
SUBTOTAL OTHER	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL	**108,303**	**100,970**	**107,010**	**101,030**	**142,110**	**143,400**

CITY OF WICHITA 1994/95 ANNUAL BUDGET

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

This activity is responsible for the overall coordination and direction of the City retirement system, retiree insurance program, and Deferred Compensation Plan of City employees. The activity acts as the administrative and financial 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 Pension Manager also serves as a voting member of the Management Board of the Deferred Compensation Plan and on the investment and disability screening committees of both retirement boards.

POSITION TITLE	POSITIONS 1992 RVSD	1993 ADOPTED	1994 ADOPTED	1994 EMPLOYMENT RANGE	1993 ADOPTED	1993 REVISED	1994 ADOPTED	1995 APPROVED
Pension Manager	1	1	1	112	39,330	44,830	44,830	44,830
Administrative Aide III	0	0	1	120	0	13,115	26,230	26,230
Secretary II	1	1	1	619	23,920	24,710	24,710	24,710
Subtotal	2	2	3		63,250	82,655	95,770	95,770
ADD Longevity					390	420	550	600
Employee Compensation					1,270	420	1,220	2,370
LESS: Transfer to P&F and WER Funds						(13,115)		
TOTAL					64,910	70,380	97,540	98,740

NOTES

LAW DEPARTMENT

The Law Department provides legal counsel to the City Council, City Manager, and to 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. The office administers a diversion program for first-time drunk driving offenders, prosecutes cases in Environmental Court and manages the Domestic Violence Program.

Budget Highlights

The adopted 1994 budget shows an increase of $79,900 over the 1993 adopted budget. The approved 1995 budget decreases $4,760 from the adopted 1994 budget.

- The 1993 revised budget contains $9,950 matching funds for a domestic violence Victim's Advocate Services grant from the State.
- Beginning in 1994, one-half of one Attorney's position (salary and employee benefits) will be charged to bonded capital projects, reflecting time allocation to the financial program.
- One part-time Attorney position's salary and employee benefits are charged to the Tort Liability Fund to offset the cost of an Attorney to handle small claims litigation against the City.
- One part-time Attorney position's salary and employee benefits are charged to the Self-Insurance Fund to offset the personnel expenses of handling workers' compensation and unemployment compensation litigation for the City.
- Passage of the victim's rights constitutional amendment and subsequent clarification legislation passed by the 1993 legislature will require the City to notify victims of certain crimes, and their families, of their right to be present at any public hearing. The adopted 1994 budget and the approved 1995 have each been increased $42,920 to provide the additional clerical support, postage and office supplies necessary to comply with the new mandate.

Budget Summary

	1992 Actual	1993 Adopted	1993 Revised	1994 Adopted	1995 Approved
Personal Services	960,635	946,400	966,050	1,002,160	996,850
Contractual Services	102,385	106,760	106,920	119,660	120,210
Commodities	11,706	11,350	12,430	17,590	17,590
Capital Outlay	0	0	0	0	0
Other	5,000	0	9,950	5,000	5,000
TOTAL	1,079,726	1,064,510	1,095,350	1,144,410	1,139,650

CITY OF WICHITA 1994/95 ANNUAL BUDGET

FUND: 110 - GENERAL
DEPARTMENT: 04 - LAW

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
110 Regular Salaries	770,919	698,710	712,660	701,370	738,910	741,450
120 Special Salaries	2,400	70,180	74,340	70,180	74,340	74,340
130 Overtime	0	0	0	0	0	0
140 Employee Benefits	187,315	188,260	179,050	196,870	192,720	190,290
150 Planned Savings	0	(10,750)	0	(10,850)	(3,810)	(9,230)
SUBTOTAL PERSONAL SERVICES	**960,635**	**946,400**	**966,050**	**957,570**	**1,002,160**	**996,850**
210 Utilities	0	0	0	0	0	0
220 Communications	11,592	12,330	12,520	12,440	24,030	24,030
230 Transportation and Training	6,627	5,460	5,320	5,460	5,320	5,320
240 Insurance	50	0	100	0	100	100
250 Professional Fees	250	150	170	150	170	170
260 Data Processing	60,888	63,440	62,320	61,540	65,120	65,120
270 Equipment Contractuals	403	660	450	660	450	450
280 Building and Grounds Contractuals	0	0	0	0	0	0
290 Other Contractuals	22,575	24,720	26,040	24,890	24,470	25,020
SUBTOTAL CONTRACTUAL SERVICES	**102,385**	**106,760**	**106,920**	**105,140**	**119,660**	**120,210**
310 Office Supplies	11,226	10,880	11,680	10,880	16,840	16,840
320 Clothing and Towels	0	0	0	0	0	0
330 Chemicals	0	0	0	0	0	0
340 Equipment Parts	148	250	500	250	500	500
350 Materials	0	0	0	0	0	0
360 Equipment Supplies	0	0	0	0	0	0
370 Building Parts	0	220	250	220	250	250
380 Non-Capitalizable Equipment	0	0	0	0	0	0
390 Other Commodities	332	0	0	0	0	0
SUBTOTAL COMMODITIES	**11,706**	**11,350**	**12,430**	**11,350**	**17,590**	**17,590**
410 Land	0	0	0	0	0	0
420 Buildings	0	0	0	0	0	0
430 Improvements	0	0	0	0	0	0
440 Office Equipment	0	0	0	0	0	0
450 Vehicular Equipment	0	0	0	0	0	0
460 Operating Equipment	0	0	0	0	0	0
SUBTOTAL CAPITAL OUTLAY	**0**	**0**	**0**	**0**	**0**	**0**
510 Interfund Transfers	5,000	0	9,950	0	5,000	5,000
520 Debt Service	0	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	0	0
540 Other	0	0	0	0	0	0
SUBTOTAL OTHER	**5,000**	**0**	**9,950**	**0**	**5,000**	**5,000**
TOTAL	**1,079,726**	**1,064,510**	**1,095,350**	**1,074,060**	**1,144,410**	**1,139,650**

CITY OF WICHITA 1994/95 ANNUAL BUDGET

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 1992 RVSD	1993 ADOPTED	1994 ADOPTED	1994 EMPLOYMENT RANGE	1993 ADOPTED	1993 REVISED	1994 ADOPTED	1995 APPROVED
Director of Law & City Attorney	1	1	1	001	66,950	71,030	71,030	71,030
First Attorney	1	1	1	004	59,790	63,730	63,730	63,730
Senior Attorney	2	2	2	005	112,230	104,720	112,660	112,660
Attorney III	4	4	4	111	186,130	200,720	200,720	200,720
Attorney II	1	1	1	112	44,500	43,260	43,260	43,260
Diversion Program Coordinator	1	1	1	118	28,340	31,340	31,340	31,340
Assistant to the Director	1	1	1	115	30,160	30,910	30,910	30,910
Attorney I	3	3	3	115	90,470	87,970	92,730	92,730
Administrative Secretary	1	1	1	620/21	26,240	27,110	27,110	27,110
Legal Secretary	4	4	4	620	96,390	98,870	100,200	101,590
Secretary	1	1	2	618/19	20,970	21,380	42,200	43,090
Subtotal	**20**	**20**	**21**		**762,170**	**781,040**	**815,890**	**818,170**
ADD: Longevity					3,850	3,560	3,830	4,090
Employee Compensation					2,870	0	21,630	21,630
Subtotal					**768,890**	**784,600**	**841,350**	**843,890**
LESS CHARGES:								
Bond Projects					0	0	(30,500)	(30,500)
Tort Liability					(35,090)	(35,970)	(35,970)	(35,970)
Workers' Compensation and Unemployment Compensation					(35,090)	(35,970)	(35,970)	(35,970)
Subtotal					**698,710**	**712,660**	**738,910**	**741,450**
Attorney (PT)	3	2	2	116	70,180	71,940	71,940	71,940
TOTAL	**23**	**22**	**23**		**768,890**	**784,600**	**810,850**	**813,390**

CITY OF WICHITA 1994/95 ANNUAL BUDGET

FUND: 110 - GENERAL
DEPARTMENT: 05 - MUNICIPAL COURT

COMBINED DETAIL SUMMARY

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
110 Regular Salaries	1,785,014	1,918,050	1,920,630	1,947,070	1,827,600	1,847,330
120 Special Salaries	9,830	7,200	2,400	7,200	2,400	2,400
130 Overtime	24,781	14,000	16,200	14,000	16,200	16,200
140 Employee Benefits	506,904	555,050	529,440	590,660	528,840	525,140
150 Planned Savings	0	(30,390)	0	(31,010)	(31,040)	(30,980)
SUBTOTAL PERSONAL SERVICES	**2,326,529**	**2,463,910**	**2,468,670**	**2,527,920**	**2,344,000**	**2,360,090**
210 Utilities	0	0	0	0	0	0
220 Communications	47,572	49,320	52,850	49,370	54,300	55,090
230 Transportation and Training	5,943	4,870	5,180	4,870	5,270	4,820
240 Insurance	0	250	250	50	50	0
250 Professional Fees	35,354	19,000	22,730	19,000	61,530	59,390
260 Data Processing	374,002	368,660	387,660	368,660	342,890	336,260
270 Equipment Contractuals	26,276	21,120	17,820	21,120	13,780	13,300
280 Building and Grounds Contractuals	0	0	0	0	0	0
290 Other Contractuals	4,414	6,820	7,480	5,620	5,600	5,640
SUBTOTAL CONTRACTUAL SERVICES	**493,561**	**470,040**	**493,970**	**468,690**	**483,420**	**474,500**
310 Office Supplies	70,228	68,650	71,260	68,650	71,260	73,280
320 Clothing and Towels	343	2,350	1,380	2,050	1,080	1,080
330 Chemicals	0	0	0	0	0	0
340 Equipment Parts	784	280	0	280	0	0
350 Materials	0	0	0	0	0	0
360 Equipment Supplies	68	20	0	20	0	0
370 Building Parts	0	100	100	100	100	100
380 Non-Capitalizable Equipment	0	0	800	0	800	800
390 Other Commodities	48	0	0	0	0	0
SUBTOTAL COMMODITIES	**71,470**	**71,400**	**73,540**	**71,100**	**73,240**	**75,260**
410 Land	0	0	0	0	0	0
420 Buildings	275	0	0	0	19,500	0
430 Improvements	0	0	0	0	0	0
440 Office Equipment	3,167	3,030	3,670	2,580	7,870	800
450 Vehicular Equipment	0	0	0	0	0	0
460 Operating Equipment	1,000	0	0	0	0	0
SUBTOTAL CAPITAL OUTLAY	**4,442**	**3,030**	**3,670**	**2,580**	**27,370**	**800**
510 Interfund Transfers	0	0	0	0	0	0
520 Debt Service	0	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	79,950	82,410
540 Other	0	0	0	0	0	0
SUBTOTAL OTHER	**0**	**0**	**0**	**0**	**79,950**	**82,410**
TOTAL	**2,896,002**	**3,008,380**	**3,039,850**	**3,070,290**	**3,007,980**	**2,993,060**

MUNICIPAL COURT

The Municipal Court is comprised of: 1) Court Clerk Division which processes transactions related to court and traffic bureau records and collections; 2) Probation/Parole Division which assists judges in defendant evaluation and prisoner/parole monitoring; and 3) Warrant Office which serves and processes Municipal Court Warrants. Three judges preside over multiple court sessions, including Environmental and Domestic Violence Courts.

Budget Highlights

The adopted 1994 budget shows a decrease of $400 from the 1993 adopted budget. The approved 1995 budget decreases $14,920 from the adopted 1994 budget.

- The Municipal Court budget reflects a net loss of six full-time positions in 1994, resulting from a combination of reorganization, implementation of automated parking control, and contracting Court security (bailiff) responsibilities.
- A reorganization of the Municipal Court Department from three divisions to two, will result in a reduction of one full-time position and reclassification of five others (two down, three up).
- Two Probation positions have been eliminated in 1994 with proposed contracting for courtroom security. (Currently, Probation Officers act in Bailiff capacity. It is estimated that the equivalent of two and a half Probation Officers are utilized each week as Bailiffs.)
- The City's Savings Incentive Program (SIP) will underwrite the implementation expenses of an automated parking control system ($100,000), which will result in the elimination of these data entry positions. The equivalent of salary and benefits for three positions (approximately $80,000) has been allocated in 1994 and 1995 to fund the annual operating expenses of the system ($35,000) and to reimburse the SIP.
- The adopted 1994 budget includes $19,500 to equip the Domestic Violence courtroom with detecting equipment.

Budget Summary

	1992 Actual	1993 Adopted	1993 Revised	1994 Adopted	1995 Approved
Personal Services	2,326,529	2,463,910	2,468,670	2,344,000	2,360,090
Contractual Services	493,561	470,040	493,970	483,420	474,500
Commodities	71,470	71,400	73,540	73,240	75,260
Capital Outlay	4,442	3,030	3,670	27,370	800
Other	0	0	0	79,950	82,410
TOTAL	2,896,002	3,008,380	3,039,850	3,007,980	2,993,060

CITY OF WICHITA 1994/95 ANNUAL BUDGET

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

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
110 Regular Salaries	1,031,032	1,035,130	1,097,430	1,053,690	1,021,060	1,030,140
120 Special Salaries	7,199	7,200	2,400	7,200	2,400	2,400
130 Overtime	9,458	10,000	10,000	10,000	10,000	10,000
140 Employee Benefits	288,214	297,400	298,140	317,010	291,570	289,150
150 Planned Savings	0	(17,320)	0	(17,670)	(18,330)	(18,580)
SUBTOTAL PERSONAL SERVICES	**1,335,904**	**1,332,410**	**1,407,970**	**1,370,230**	**1,306,700**	**1,313,110**
210 Utilities	0	0	0	0	0	0
220 Communications	34,235	31,830	37,250	31,830	39,250	39,980
230 Transportation and Training	5,043	2,550	2,560	2,550	2,560	2,560
240 Insurance	0	250	250	50	50	0
250 Professional Fees	34,387	19,000	20,000	19,000	59,000	59,180
260 Data Processing	260,845	261,100	267,540	261,100	221,770	221,770
270 Equipment Contractuals	1,513	2,800	2,900	2,800	2,800	2,800
280 Building and Grounds Contractuals	0	0	0	0	0	0
290 Other Contractuals	2,205	4,280	4,840	3,080	2,960	2,960
SUBTOTAL CONTRACTUAL SERVICES	**338,227**	**321,810**	**335,340**	**320,410**	**328,390**	**329,250**
310 Office Supplies	57,588	57,600	55,760	57,600	55,760	59,330
320 Clothing and Towels	18	470	480	170	180	180
330 Chemicals	0	0	0	0	0	0
340 Equipment Parts	129	0	0	0	0	0
350 Materials	0	0	0	0	0	0
360 Equipment Supplies	0	0	0	0	0	0
370 Building Parts	0	100	100	100	100	100
380 Non-Capitalizable Equipment	0	0	0	0	0	0
390 Other Commodities	48	0	0	0	0	0
SUBTOTAL COMMODITIES	**57,783**	**58,170**	**56,340**	**57,870**	**56,040**	**59,610**
410 Land	0	0	0	0	0	0
420 Buildings	0	0	0	0	19,500	0
430 Improvements	0	0	0	0	0	0
440 Office Equipment	1,451	2,170	1,070	1,070	5,270	520
450 Vehicular Equipment	0	0	0	0	0	0
460 Operating Equipment	1,000	0	0	0	0	0
SUBTOTAL CAPITAL OUTLAY	**2,451**	**2,170**	**1,070**	**1,070**	**24,770**	**520**
510 Interfund Transfers	0	0	0	0	0	0
520 Debt Service	0	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	79,950	82,410
540 Other	0	0	0	0	0	0
SUBTOTAL OTHER	**0**	**0**	**0**	**0**	**79,950**	**82,410**
TOTAL	**1,734,364**	**1,714,560**	**1,800,720**	**1,749,580**	**1,795,850**	**1,784,900**

CITY OF WICHITA 1994/95 ANNUAL BUDGET

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 1992 REVISED	1993 ADOPTED	1994 ADOPTED	1994 EMPLOYMENT RANGE	1993 ADOPTED	1993 REVISED	1994 ADOPTED	1995 APPROVED
Municipal Court Judge	3	3	3	091	195,530	197,380	183,680	183,680
Municipal Court Administrator/Clerk	1	1	1	007	40,730	45,610	45,610	45,610
Municipal Court Clerk	1	1	0	116	42,150	42,150	0	0
Administrative Asst. to the Director	0	0	1	116	0	0	42,150	33,820
Administrative Supervisor	0	0	1	116	0	0	33,820	33,820
Administrative Assistant	1	0	0	118	0	0	0	0
Administrative Aide III	1	1	0	120	23,030	0	0	0
Associate Accountant	0	0	1	623	0	25,870	25,870	25,870
Administrative Aide II	0	0	1	623	0	25,920	26,960	26,960
Account Clerk III	0	0	1	621	0	0	22,230	23,490
Administrative Aide I	4	4	1	620	98,160	95,130	27,610	27,610
Administrative Secretary	1	1	1	620/21	25,050	25,870	25,870	25,870
Customer Service Clerk II	2	3	1	619	68,170	48,820	24,700	24,700
Account Clerk II	1	1	0	619	23,920	16,470	0	0
Secretary	1	1	1	618/19	23,920	24,700	24,700	24,700
Docket Clerk	5	5	7	618	109,970	148,330	156,150	159,810
Docket Clerk (ADSAP)	1	1	1	618	21,800	20,990	22,260	23,600
Customer Service Clerk I	9	8	10	617	159,660	182,570	211,350	218,700
Data Control Clerk	3	3	0	617	43,690	45,130	0	0
Data Entry Operator	4	4	3	616	76,290	76,700	60,850	61,550
Clerk II	4	4	4	615	72,620	74,200	77,300	80,750
Typist Clerk	1	1	1	614	16,200	16,340	17,320	18,310
Subtotal	**43**	**42**	**39**		**1,040,890**	**1,112,180**	**1,028,430**	**1,038,850**
ADD: Longevity					6,240	6,240	6,240	6,240
Employee Compensation					14,790	0	8,650	8,650
Administrative Premium Pay					0	2,400	2,400	2,400
Subtotal					**1,061,920**	**1,120,820**	**1,045,720**	**1,056,140**
LESS: Charge to ADSAP					(22,240)	(20,990)	(22,260)	(23,600)
Salary savings					(4,550)	0	0	0
TOTAL					**1,035,130**	**1,099,830**	**1,023,460**	**1,032,540**

CITY OF WICHITA 1994/95 ANNUAL BUDGET

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

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
110 Regular Salaries	352,612	412,030	373,570	417,720	356,030	362,850
120 Special Salaries	0	0	0	0	0	0
130 Overtime	6,880	4,000	6,200	4,000	6,200	6,200
140 Employee Benefits	103,223	122,090	107,710	129,960	107,540	107,350
150 Planned Savings	0	(6,390)	0	(6,530)	(6,340)	(6,010)
SUBTOTAL PERSONAL SERVICES	**462,716**	**531,730**	**487,480**	**545,150**	**463,430**	**470,390**
210 Utilities	0	0	0	0	0	0
220 Communications	2,343	3,500	3,260	3,500	3,260	3,320
230 Transportation and Training	891	2,320	2,620	2,320	2,710	2,260
240 Insurance	0	0	0	0	0	0
250 Professional Fees	468	0	2,530	0	2,530	210
260 Data Processing	88,317	82,420	94,500	82,420	104,160	101,950
270 Equipment Contractuals	794	1,020	1,520	1,020	1,780	1,300
280 Building and Grounds Contractuals	0	0	0	0	0	0
290 Other Contractuals	1,746	1,920	2,020	1,920	2,020	2,060
SUBTOTAL CONTRACTUAL SERVICES	**94,558**	**91,180**	**106,450**	**91,180**	**116,460**	**111,100**
310 Office Supplies	8,370	9,350	11,070	9,350	11,070	9,520
320 Clothing and Towels	0	0	0	0	0	0
330 Chemicals	0	0	0	0	0	0
340 Equipment Parts	0	280	0	280	0	0
350 Materials	0	0	0	0	0	0
360 Equipment Supplies	0	0	0	0	0	0
370 Building Parts	0	0	0	0	0	0
380 Non-Capitalizable Equipment	0	0	0	0	0	0
390 Other Commodities	0	0	0	0	0	0
SUBTOTAL COMMODITIES	**8,370**	**9,630**	**11,070**	**9,630**	**11,070**	**9,520**
410 Land	0	0	0	0	0	0
420 Buildings	275	0	0	0	0	0
430 Improvements	0	0	0	0	0	0
440 Office Equipment	1,717	280	1,380	280	1,380	280
450 Vehicular Equipment	0	0	0	0	0	0
460 Operating Equipment	0	0	0	0	0	0
SUBTOTAL CAPITAL OUTLAY	**1,991**	**280**	**1,380**	**280**	**1,380**	**280**
510 Interfund Transfers	0	0	0	0	0	0
520 Debt Service	0	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	0	0
540 Other	0	0	0	0	0	0
SUBTOTAL OTHER	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL	**567,635**	**632,820**	**606,380**	**646,240**	**592,340**	**591,290**

CITY OF WICHITA 1994/95 ANNUAL BUDGET

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 1992 REVISED	1993 ADOPTED	1994 ADOPTED	1994 EMPLOYMENT RANGE	1993 ADOPTED	1993 REVISED	1994 ADOPTED	1995 APPROVED
Probation Office Supervisor	1	1	1	114	40,010	43,060	43,060	43,060
Assistant Probation Supv.	1	1	1	116	36,890	39,420	39,420	39,420
Probation Officer	8	8	6	625	244,040	204,440	183,440	189,020
Probation Officer (ADSAP)	1	1	1	625	31,790	32,840	32,840	32,840
Probation Officer (WIP)	1	1	1	625	31,790	32,840	32,840	32,840
Secretary	1	1	1	618/19	23,920	24,700	24,700	24,700
Data Entry Operator (ADSAP)	1	1	1	616	18,820	13,040	18,200	19,390
Clerk II	2	3	3	615	58,050	59,350	60,750	61,990
Typist Clerk (ADSAP)	1	1	1	614	16,880	12,040	16,780	17,850
Subtotal	**17**	**18**	**16**		**502,190**	**461,730**	**452,030**	**461,110**
ADD: Longevity					2,600	2,600	2,600	2,600
Employee Compensation					8,510	0	2,060	2,060
Subtotal					**513,300**	**464,330**	**456,690**	**465,770**
LESS: Charge to Alcohol and Drug Safety Action Project (ADSAP)					(68,840)	(57,920)	(67,820)	(70,080)
Charge to Wichita Intervention Program (WIP)					(32,430)	(32,840)	(32,840)	(32,840)
TOTAL	**17**	**18**	**16**		**412,030**	**373,570**	**356,030**	**362,850**

CITY OF WICHITA 1994/95 ANNUAL BUDGET

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

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
110 Regular Salaries	401,369	470,890	449,630	475,660	450,510	454,340
120 Special Salaries	2,631	0	0	0	0	0
130 Overtime	8,442	0	0	0	0	0
140 Employee Benefits	115,467	135,560	123,590	143,690	129,730	128,640
150 Planned Savings	0	(6,680)	0	(6,810)	(6,370)	(6,390)
SUBTOTAL PERSONAL SERVICES	**527,910**	**599,770**	**573,220**	**612,540**	**573,870**	**576,590**
210 Utilities	0	0	0	0	0	0
220 Communications	10,994	13,990	12,340	14,040	11,790	11,790
230 Transportation and Training	9	0	0	0	0	0
240 Insurance	0	0	0	0	0	0
250 Professional Fees	500	0	200	0	0	0
260 Data Processing	24,840	25,140	25,620	25,140	16,960	12,540
270 Equipment Contractuals	23,970	17,300	13,400	17,300	9,200	9,200
280 Building and Grounds Contractuals	0	0	0	0	0	0
290 Other Contractuals	463	620	620	620	620	620
SUBTOTAL CONTRACTUAL SERVICES	**60,776**	**57,050**	**52,180**	**57,100**	**38,570**	**34,150**
310 Office Supplies	4,270	1,700	4,430	1,700	4,430	4,430
320 Clothing and Towels	325	1,880	900	1,880	900	900
330 Chemicals	0	0	0	0	0	0
340 Equipment Parts	655	0	0	0	0	0
350 Materials	0	0	0	0	0	0
360 Equipment Supplies	68	20	0	20	0	0
370 Building Parts	0	0	0	0	0	0
380 Non-Capitalizable Equipment	0	0	800	0	800	800
390 Other Commodities	0	0	0	0	0	0
SUBTOTAL COMMODITIES	**5,318**	**3,600**	**6,130**	**3,600**	**6,130**	**6,130**
410 Land	0	0	0	0	0	0
420 Buildings	0	0	0	0	0	0
430 Improvements	0	0	0	0	0	0
440 Office Equipment	0	580	1,220	1,230	1,220	0
450 Vehicular Equipment	0	0	0	0	0	0
460 Operating Equipment	0	0	0	0	0	0
SUBTOTAL CAPITAL OUTLAY	**0**	**580**	**1,220**	**1,230**	**1,220**	**0**
510 Interfund Transfers	0	0	0	0	0	0
520 Debt Service	0	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	0	0
540 Other	0	0	0	0	0	0
SUBTOTAL OTHER	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL	**594,003**	**661,000**	**632,750**	**674,470**	**619,790**	**616,870**

CITY OF WICHITA 1994/95 ANNUAL BUDGET

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 Municipal Court by a private contractor recommended Warrant Office functions be transferred to Municipal Court.

POSITION TITLE	POSITIONS 1992 REVISED	1993 ADOPTED	1994 ADOPTED	1994 EMPLOYMENT RANGE	1993 ADOPTED	1993 REVISED	1994 ADOPTED	1995 APPROVED
Service Officer III	1	1	0	118	30,010	31,430	0	0
Service Officer II	3	3	4	623	75,140	89,420	119,230	119,230
Warrant Officer	0	0	0	622	0	0	0	0
Service Officer I	12	8	5	620	212,690	197,030	129,360	129,360
Customer Service Clerk II	1	1	1	619	23,920	24,700	24,700	24,700
Customer Service Clerk I	0	4	7	617	73,390	79,010	148,390	152,220
Data Entry Operator	3	2	1	616	40,770	21,590	21,590	21,590
Subtotal	20	19	18		455,920	443,180	443,270	447,100
ADD: Longevity					3,330	3,330	3,330	3,330
Shift Differential					3,120	3,120	3,120	3,120
Employee Compensation					8,520	0	790	790
TOTAL	20	19	18		470,890	449,630	450,510	454,340

CITY OF WICHITA 1994/95 ANNUAL BUDGET

FUND: 110 - GENERAL
DEPARTMENT: 21 - COMMUNITY FACILITIES

COMBINED DETAIL SUMMARY

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
110 Regular Salaries	698,822	773,160	787,880	783,330	806,390	817,450
120 Special Salaries	93,792	51,010	50,770	51,860	47,670	49,340
130 Overtime	8,617	0	0	0	0	0
140 Employee Benefits	236,393	219,500	222,650	232,220	231,190	232,630
150 Planned Savings	0	(19,950)	(12,940)	(20,090)	(15,870)	(23,440)
SUBTOTAL PERSONAL SERVICES	**1,037,624**	**1,023,720**	**1,048,360**	**1,047,320**	**1,069,380**	**1,075,980**
210 Utilities	704,806	692,730	697,020	694,890	700,500	711,570
220 Communications	15,495	20,840	17,470	19,960	20,070	18,470
230 Transportation and Training	4,484	2,290	2,290	2,710	3,190	3,190
240 Insurance	53,870	65,230	65,230	65,240	65,240	65,240
250 Professional Fees	3,047	7,000	5,220	7,000	6,600	7,710
260 Data Processing	4,476	4,480	4,570	4,480	4,570	4,570
270 Equipment Contractuals	1,050	700	100	700	100	100
280 Building and Grounds Contractuals	1,658	1,400	1,400	1,400	1,400	1,400
290 Other Contractuals	27,891	47,970	47,710	48,110	47,910	47,930
SUBTOTAL CONTRACTUAL SERVICES	**816,776**	**842,640**	**841,010**	**844,490**	**849,580**	**860,180**
310 Office Supplies	10,812	9,830	8,430	9,830	6,380	7,290
320 Clothing and Towels	938	1,300	1,300	1,300	1,300	1,350
330 Chemicals	119	60	30	60	0	0
340 Equipment Parts	10,662	15,350	15,200	15,350	15,200	15,930
350 Materials	1,411	2,650	2,650	2,650	2,650	2,850
360 Equipment Supplies	1,260	3,380	3,180	3,430	3,230	3,230
370 Building Parts	3,636	4,070	3,520	3,980	3,430	3,430
380 Non-Capitalizable Equipment	3,785	1,000	1,090	1,000	1,090	2,390
390 Other Commodities	24,783	24,650	25,610	24,650	25,610	26,060
SUBTOTAL COMMODITIES	**57,405**	**62,290**	**61,010**	**62,250**	**58,890**	**62,530**
410 Land	0	0	0	0	0	0
420 Buildings	0	11,000	24,750	3,550	0	0
430 Improvements	0	0	0	0	0	0
440 Office Equipment	1,485	450	2,000	900	450	2,000
450 Vehicular Equipment	0	0	0	0	22,000	0
460 Operating Equipment	24,767	23,490	26,780	17,720	18,720	25,800
SUBTOTAL CAPITAL OUTLAY	**26,252**	**34,940**	**53,530**	**22,170**	**41,170**	**27,800**
510 Interfund Transfers	0	0	0	0	0	0
520 Debt Service	0	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	0	0
540 Other	10,935	12,000	11,470	12,000	11,470	11,470
SUBTOTAL OTHER	**10,935**	**12,000**	**11,470**	**12,000**	**11,470**	**11,470**
TOTAL	**1,948,993**	**1,975,590**	**2,015,380**	**1,988,230**	**2,030,490**	**2,037,960**

COMMUNITY FACILITIES

The Community Facilities budget includes Century II/Expo Hall and the Omnisphere Science Center in addition to the City's contribution for the Wichita-Sedgwick County Historical Museum.

Budget Highlights

The adopted 1994 budget shows an increase of $54,900 over the 1993 adopted budget. The approved 1995 budget increases by $7,470 over the 1994 budget.

- Purchase of a fork lift is budgeted for Expo Hall operations in 1994.
- Carpet replacement for Century II is budgeted in 1994 as a Capital Improvement Project.
- In addition to the 1994 budget proposed for Community Facilities, $431,090 is budgeted in Public Works for salaries and other expenditures associated with building maintenance as follows: Century II - $373,220, Expo Hall - $40,820 and Historical Museum $17,050.
- Sources of funding for the 1994 proposed budget of $2,461,580 are: facility generated revenues - 52.3%, Tourism & Convention Fund - 2.4% (for Expo Hall operating expenses not recovered by revenue), General Fund - 45.3%.
- Revenues are generated from rental of the Century II/Expo Hall facilities (Concert Hall, Convention Hall, Exhibition Hall, Theater, meeting rooms and office space) and equipment; and admissions to the Omnisphere Museum and science shows.
- The General Fund subsidy for the Omnisphere is projected to remain the same as 1992 actual expenses due to increased revenues to be generated by a proposed fee increase of $.50 for admission to the museum,
- The City's contribution to the Historical Museum is projected to remain at the 1993 Adopted budget level. The City provided 27.2% of the museum's operating expenses in 1992.

Budget Summary

	1992 Actual	1993 Adopted	1993 Revised	1994 Adopted	1995 Approved
Personal Services	1,037,624	1,023,720	1,050,630	1,071,650	1,075,980
Contractual Services	816,776	842,640	838,740	847,310	860,180
Commodities	57,405	62,290	61,010	58,890	62,530
Capital Outlay	26,252	34,940	53,530	41,170	27,800
Other	10,935	12,000	11,470	11,470	11,470
TOTAL	1,948,992	1,975,590	2,015,380	2,030,490	2,037,960

CITY OF WICHITA 1994/95 ANNUAL BUDGET

FUND: 110 - GENERAL
DEPARTMENT: 21 - COMMUNITY FACILITIES
DIVISION: 10 - CENTURY II

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
110 Regular Salaries	385,600	469,060	476,340	478,050	488,800	494,470
120 Special Salaries	60,938	0	0	0	0	0
130 Overtime	6,865	0	0	0	0	0
140 Employee Benefits	137,423	133,410	133,660	142,080	140,920	141,500
150 Planned Savings	0	(12,170)	(5,530)	(12,350)	(6,460)	(12,650)
SUBTOTAL PERSONAL SERVICES	**590,826**	**590,300**	**604,470**	**607,780**	**623,260**	**623,320**
210 Utilities	460,506	475,300	479,250	475,650	480,850	491,420
220 Communications	10,777	16,450	12,850	15,570	15,450	13,850
230 Transportation and Training	1,899	2,190	2,190	2,610	2,190	2,190
240 Insurance	40,910	44,820	44,820	44,830	44,830	44,830
250 Professional Fees	2,805	5,800	4,420	5,800	5,800	6,610
260 Data Processing	4,476	4,480	4,570	4,480	4,570	4,570
270 Equipment Contractuals	652	700	100	700	100	100
280 Building and Grounds Contractuals	0	0	0	0	0	0
290 Other Contractuals	3,038	3,600	3,350	3,740	3,540	3,420
SUBTOTAL CONTRACTUAL SERVICES	**525,063**	**553,340**	**551,550**	**553,380**	**557,330**	**566,990**
310 Office Supplies	8,169	6,650	5,250	6,650	3,200	4,110
320 Clothing and Towels	870	1,150	1,150	1,150	1,150	1,200
330 Chemicals	0	0	0	0	0	0
340 Equipment Parts	9,344	14,200	14,050	14,200	14,050	14,580
350 Materials	943	2,450	2,450	2,450	2,450	2,450
360 Equipment Supplies	453	1,150	950	1,150	950	950
370 Building Parts	697	1,530	1,140	1,530	1,140	1,140
380 Non-Capitalizable Equipment	3,675	900	990	900	990	2,190
390 Other Commodities	14,800	15,520	16,020	15,520	16,020	15,950
SUBTOTAL COMMODITIES	**38,950**	**43,550**	**42,000**	**43,550**	**39,950**	**42,570**
410 Land	0	0	0	0	0	0
420 Buildings	0	0	0	3,550	0	0
430 Improvements	0	0	0	0	0	0
440 Office Equipment	1,485	450	2,000	900	450	2,000
450 Vehicular Equipment	0	0	0	0	0	0
460 Operating Equipment	15,986	17,500	12,600	13,500	9,150	18,000
SUBTOTAL CAPITAL OUTLAY	**17,471**	**17,950**	**14,600**	**17,950**	**9,600**	**20,000**
510 Interfund Transfers	0	0	0	0	0	0
520 Debt Service	0	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	0	0
540 Other	0	0	0	0	0	0
SUBTOTAL OTHER	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL	**1,172,310**	**1,205,140**	**1,212,620**	**1,222,660**	**1,230,140**	**1,252,880**

CITY OF WICHITA 1994/95 ANNUAL BUDGET

FUND: 110 - GENERAL
DEPARTMENT: 21 - COMMUNITY FACILITIES
DIVISION: 10 - CENTURY II

Century II is a convention facility that consists of 16.5 acres of covered floor space including 5 major halls and 20 meeting spaces. This division's responsibility is the operation of Century II, including facility promotion and contract negotiation in addition to the booking of events and preparing the facility and equipment as needed. Events scheduled for Century II are selected for their appeal to all age groups and entertainment tastes including symphony, wresting, sporting shows, Broadway and community plays, conventions, country & western concerts and rock concerts. In addition, many business, social and fraternal luncheon meetings are scheduled throughout the year.

POSITION TITLE	POSITIONS 1992 RVSD	1993 ADOPTED	1994 ADOPTED	1994 EMPLOYMENT RANGE	1993 ADOPTED	1993 REVISED	1994 ADOPTED	1995 APPROVED
Century II Director	1	1	1	006	56,710	60,450	60,450	60,450
Administrative Supervisor	1	1	1	116	34,460	37,470	37,470	37,470
Technical Director	1	1	1	117	36,890	37,800	37,800	37,800
Custodial Maint. Supervisor	1	1	1	118	33,110	35,290	35,290	35,290
Labor Supervisor I	3	3	3	621	75,980	78,120	79,600	81,320
Maintenance Mechanic	1	1	1	621	25,320	25,390	27,110	27,110
Administrative Secretary	1	1	1	620/21	26,240	27,110	27,110	27,110
Account Clerk II	1	1	1	619	23,920	24,710	24,710	24,710
Event Worker II	3	3	3	617	64,800	65,470	67,700	67,700
Event Worker I	6	6	6	615	108,050	111,590	118,410	122,140
Subtotal	**19**	**19**	**19**		**485,480**	**503,400**	**515,650**	**521,100**
ADD: Longevity					2,100	3,150	3,360	3,580
2nd Shift Differential					2,300	2,300	2,300	2,300
Employee Compensation					9,710			
Subtotal					**499,590**	**508,850**	**521,310**	**526,980**
LESS: Administration of Expo Hall					(30,530)	(32,510)	(32,510)	(32,510)
TOTAL	**19**	**19**	**19**		**469,060**	**476,340**	**488,800**	**494,470**

CITY OF WICHITA 1994/95 ANNUAL BUDGET

FUND: 110 - GENERAL
DEPARTMENT: 21 - COMMUNITY FACILITIES
DIVISION: 20 - EXPO HALL

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
110 Regular Salaries	135,478	141,040	139,810	142,140	141,720	142,820
120 Special Salaries	13,544	18,500	18,500	18,500	18,500	18,500
130 Overtime	1,752	0	0	0	0	0
140 Employee Benefits	50,993	40,270	39,740	42,370	41,380	41,450
150 Planned Savings	0	(4,440)	(3,020)	(4,360)	(4,260)	(4,420)
SUBTOTAL PERSONAL SERVICES	**201,767**	**195,370**	**195,030**	**198,650**	**197,340**	**198,350**
210 Utilities	207,530	179,790	180,130	181,510	181,920	182,420
220 Communications	0	0	0	0	0	0
230 Transportation and Training	1,798	100	100	100	1,000	1,000
240 Insurance	11,920	17,770	17,770	17,770	17,770	17,770
250 Professional Fees	118	1,000	700	1,000	700	1,000
260 Data Processing	0	0	0	0	0	0
270 Equipment Contractuals	0	0	0	0	0	0
280 Building and Grounds Contractuals	0	0	0	0	0	0
290 Other Contractuals	0	19,310	19,310	19,310	19,310	19,310
SUBTOTAL CONTRACTUAL SERVICES	**221,366**	**217,970**	**218,010**	**219,690**	**220,700**	**221,500**
310 Office Supplies	2	0	0	0	0	0
320 Clothing and Towels	68	150	150	150	150	150
330 Chemicals	0	0	0	0	0	0
340 Equipment Parts	520	100	100	100	100	300
350 Materials	468	200	200	200	200	400
360 Equipment Supplies	0	150	150	200	200	200
370 Building Parts	0	200	40	200	40	40
380 Non-Capitalizable Equipment	110	100	100	100	100	200
390 Other Commodities	8,841	8,080	8,540	8,080	8,540	9,060
SUBTOTAL COMMODITIES	**10,009**	**8,980**	**9,280**	**9,030**	**9,330**	**10,350**
410 Land	0	0	0	0	0	0
420 Buildings	0	11,000	24,750	0	0	0
430 Improvements	0	0	0	0	0	0
440 Office Equipment	0	0	0	0	0	0
450 Vehicular Equipment	0	0	0	0	22,000	0
460 Operating Equipment	8,781	5,990	14,180	4,220	9,570	7,800
SUBTOTAL CAPITAL OUTLAY	**8,781**	**16,990**	**38,930**	**4,220**	**31,570**	**7,800**
510 Interfund Transfers	0	0	0	0	0	0
520 Debt Service	0	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	0	0
540 Other	0	0	0	0	0	0
SUBTOTAL OTHER	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL	**441,923**	**439,310**	**461,250**	**431,590**	**458,940**	**438,000**

CITY OF WICHITA 1994/95 ANNUAL BUDGET

FUND: 110 - GENERAL
DEPARTMENT: 21 - COMMUNITY FACILITIES
DIVISION: 20 - EXPO HALL

Expo Hall is an extension of Century II that doubles the available exhibition space to 200,000 square feet and adds 12 meeting rooms. Its first full year of operation was 1987. This division's responsibility is the operation of Expo Hall, however, administration of the facility is provided by the Century II staff. Although this activity is shown within the General Fund, expenditures not offset by revenues are reimbursed from the Tourism & Convention Fund.

POSITION TITLE	POSITIONS 1992 RVSD	1993 ADOPTED	1994 ADOPTED	1994 EMPLOYMENT RANGE	1993 ADOPTED	1993 REVISED	1994 ADOPTED	1995 APPROVED
Labor Supervisor	1	1	1	621	26,240	27,110	27,110	27,110
Event Worker I	4	3	3	615	59,010	57,320	58,310	59,340
Event Worker II	1	1	1	617	21,850	21,720	22,570	22,570
Subtotal	6	5	5		107,100	106,150	107,990	109,020
ADD: Longevity					850	730	800	870
2nd Shift Differential					420	420	420	420
Administration					30,530	32,510	32,510	32,510
Employee Compensation					2,140			
Subtotal					141,040	139,810	141,720	142,820
Building Attendant (50%)	0	3	3	609	18,500	18,500	18,500	18,500
TOTAL	6	8	8		159,540	158,310	160,220	161,320

CITY OF WICHITA 1994/95 ANNUAL BUDGET

FUND: 110 - GENERAL
DEPARTMENT: 21 - COMMUNITY FACILITIES
DIVISION: 30 - OMNISPHERE

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
110 Regular Salaries	138,108	119,100	127,550	119,150	130,680	133,940
120 Special Salaries	15,568	32,510	32,270	33,360	29,170	30,840
130 Overtime	0	0	0	0	0	0
140 Employee Benefits	37,721	35,100	38,500	36,610	37,750	38,400
150 Planned Savings	0	(2,560)	(3,360)	(2,590)	(2,720)	(2,770)
SUBTOTAL PERSONAL SERVICES	**191,397**	**184,150**	**194,960**	**186,530**	**194,880**	**200,410**
210 Utilities	13,270	14,140	14,140	14,230	14,230	14,230
220 Communications	4,718	4,390	4,620	4,390	4,620	4,620
230 Transportation and Training	787	0	0	0	0	0
240 Insurance	1,040	2,430	2,430	2,430	2,430	2,430
250 Professional Fees	124	200	100	200	100	100
260 Data Processing	0	0	0	0	0	0
270 Equipment Contractuals	398	0	0	0	0	0
280 Building and Grounds Contractuals	1,658	1,400	1,400	1,400	1,400	1,400
290 Other Contractuals	24,853	25,060	25,050	25,060	25,060	25,200
SUBTOTAL CONTRACTUAL SERVICES	**46,847**	**47,620**	**47,740**	**47,710**	**47,840**	**47,980**
310 Office Supplies	2,641	3,180	3,180	3,180	3,180	3,180
320 Clothing and Towels	0	0	0	0	0	0
330 Chemicals	119	60	30	60	0	0
340 Equipment Parts	798	1,050	1,050	1,050	1,050	1,050
350 Materials	0	0	0	0	0	0
360 Equipment Supplies	807	2,080	2,080	2,080	2,080	2,080
370 Building Parts	2,938	2,340	2,340	2,250	2,250	2,250
380 Non-Capitalizable Equipment	0	0	0	0	0	0
390 Other Commodities	1,142	1,050	1,050	1,050	1,050	1,050
SUBTOTAL COMMODITIES	**8,446**	**9,760**	**9,730**	**9,670**	**9,610**	**9,610**
410 Land	0	0	0	0	0	0
420 Buildings	0	0	0	0	0	0
430 Improvements	0	0	0	0	0	0
440 Office Equipment	0	0	0	0	0	0
450 Vehicular Equipment	0	0	0	0	0	0
460 Operating Equipment	0	0	0	0	0	0
SUBTOTAL CAPITAL OUTLAY	**0**	**0**	**0**	**0**	**0**	**0**
510 Interfund Transfers	0	0	0	0	0	0
520 Debt Service	0	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	0	0
540 Other	10,935	12,000	11,470	12,000	11,470	11,470
SUBTOTAL OTHER	**10,935**	**12,000**	**11,470**	**12,000**	**11,470**	**11,470**
TOTAL	**257,625**	**253,530**	**263,900**	**255,910**	**263,800**	**269,470**

CITY OF WICHITA 1994/95 ANNUAL BUDGET

FUND: 110 - GENERAL
DEPARTMENT: 21 - COMMUNITY FACILITIES
DIVISION: 30 - OMNISPHERE

This division is responsible for the organization, direction, formulation of policy and programming of the Omnisphere & Science Center. Educational, entertaining presentations in astronomy and earth science are presented in the Omnisphere to school groups and the general public with guided Science Center tours for school age groups available. Six weekly Omnisphere programs are presented to the public on Saturday and Sunday. Approximately fifteen to twenty school programs, including live science demonstrations, are presented Tuesday through Friday. The Omnisphere Science Center 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.. During summer months, 18 public shows are presented each week in addition to the private shows.

POSITION TITLE	POSITIONS 1992 RVSD	1993 ADOPTED	1994 ADOPTED	1994 EMPLOYMENT RANGE	1993 ADOPTED	1993 REVISED	1994 ADOPTED	1995 APPROVED
Omnisphere Director	1	1	1	009	46,380	49,710	49,710	49,710
Public Educator	2	2	2	120	45,860	52,470	52,470	52,470
Secretary	1	1	1	618/19	23,920	24,710	24,710	24,710
Subtotal	**4**	**4**	**4**		**116,160**	**126,890**	**126,890**	**126,890**
ADD: Longevity					620	660	700	760
Employee Compensation					2,320		3,090	6,290
Subtotal	**4**	**4**	**4**		**119,100**	**127,550**	**130,680**	**133,940**
Admin. Aide I (PT-50%)	1	1	1	620	11,220	11,420	12,120	12,530
Secretary (PT-75%)	1	1	1	618/19	17,140	17,700	13,480	14,310
Clerk I (PT-25%)	1	1	1	613	4,150	3,150	3,570	4,000
Subtotal	**3**	**3**	**3**		**32,510**	**32,270**	**29,170**	**30,840**
TOTAL	**7**	**7**	**7**		**151,610**	**159,820**	**159,850**	**164,780**

CITY OF WICHITA 1994/95 ANNUAL BUDGET

FUND: 110 - GENERAL
DEPARTMENT: 21 - COMMUNITY FACILITIES
DIVISION: 40 - HISTORICAL MUSEUM

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
110 Regular Salaries	39,637	43,960	44,180	43,990	45,190	46,220
120 Special Salaries	3,742	0	0	0	0	0
130 Overtime	0	0	0	0	0	0
140 Employee Benefits	10,255	10,720	10,750	11,160	11,140	11,280
150 Planned Savings	0	(780)	(1,030)	(790)	(2,430)	(3,600)
SUBTOTAL PERSONAL SERVICES	**53,634**	**53,900**	**53,900**	**54,360**	**53,900**	**53,900**
210 Utilities	23,500	23,500	23,500	23,500	23,500	23,500
220 Communications	0	0	0	0	0	0
230 Transportation and Training	0	0	0	0	0	0
240 Insurance	0	210	210	210	210	210
250 Professional Fees	0	0	0	0	0	0
260 Data Processing	0	0	0	0	0	0
270 Equipment Contractuals	0	0	0	0	0	0
280 Building and Grounds Contractuals	0	0	0	0	0	0
290 Other Contractuals	0	0	0	0	0	0
SUBTOTAL CONTRACTUAL SERVICES	**23,500**	**23,710**	**23,710**	**23,710**	**23,710**	**23,710**
310 Office Supplies	0	0	0	0	0	0
320 Clothing and Towels	0	0	0	0	0	0
330 Chemicals	0	0	0	0	0	0
340 Equipment Parts	0	0	0	0	0	0
350 Materials	0	0	0	0	0	0
360 Equipment Supplies	0	0	0	0	0	0
370 Building Parts	0	0	0	0	0	0
380 Non-Capitalizable Equipment	0	0	0	0	0	0
390 Other Commodities	0	0	0	0	0	0
SUBTOTAL COMMODITIES	**0**	**0**	**0**	**0**	**0**	**0**
410 Land	0	0	0	0	0	0
420 Buildings	0	0	0	0	0	0
430 Improvements	0	0	0	0	0	0
440 Office Equipment	0	0	0	0	0	0
450 Vehicular Equipment	0	0	0	0	0	0
460 Operating Equipment	0	0	0	0	0	0
SUBTOTAL CAPITAL OUTLAY	**0**	**0**	**0**	**0**	**0**	**0**
510 Interfund Transfers	0	0	0	0	0	0
520 Debt Service	0	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	0	0
540 Other	0	0	0	0	0	0
SUBTOTAL OTHER	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL	**77,134**	**77,610**	**77,610**	**78,070**	**77,610**	**77,610**

CITY OF WICHITA 1994/95 ANNUAL BUDGET

FUND: 110 - GENERAL
DEPARTMENT: 21 - COMMUNITY FACILITIES
DIVISION: 40 - 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	POSITIONS 1992 RVSD	1993 ADOPTED	1994 ADOPTED	1994 EMPLOYMENT RANGE	1993 ADOPTED	1993 REVISED	1994 ADOPTED	1995 APPROVED
Historical Museum Director	1	1	1	007	42,620	43,690	43,690	43,690
Subtotal	1	1	1		42,620	43,690	43,690	43,690
ADD: Longevity					490	490	520	540
Employee Compensation					850		980	1,990
TOTAL	1	1	1		43,960	44,180	45,190	46,220

CITY OF WICHITA 1994/95 ANNUAL BUDGET

FUND: 110 - GENERAL
DEPARTMENT: 07 - FIRE

COMBINED DETAIL SUMMARY

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
110 Regular Salaries	10,284,951	12,265,110	12,249,000	12,371,590	12,499,250	12,583,100
120 Special Salaries	1,731,810	99,630	160,710	99,630	160,710	160,710
130 Overtime	930,733	935,150	995,630	940,070	1,004,520	1,013,760
140 Employee Benefits	4,105,998	4,353,450	4,174,010	4,585,820	4,490,640	4,514,130
150 Planned Savings	0	(189,900)	(176,410)	(192,560)	(442,710)	(492,250)
SUBTOTAL PERSONAL SERVICES	**17,053,491**	**17,463,440**	**17,402,940**	**17,804,550**	**17,712,410**	**17,779,450**
210 Utilities	198,867	248,450	228,450	251,190	231,200	231,630
220 Communications	61,212	66,230	63,160	66,350	61,930	61,930
230 Transportation and Training	1,473	3,250	3,670	3,250	3,670	3,670
240 Insurance	42,090	64,540	64,540	67,000	67,000	67,000
250 Professional Fees	17,137	62,300	52,150	17,300	45,100	45,100
260 Data Processing	16,476	16,480	16,880	16,480	17,240	17,240
270 Equipment Contractuals	288,591	297,270	314,770	302,570	310,670	310,670
280 Building and Grounds Contractuals	37,543	36,600	36,990	36,600	36,990	36,990
290 Other Contractuals	5,361	4,240	4,520	4,240	4,520	4,520
SUBTOTAL CONTRACTUAL SERVICES	**668,751**	**799,360**	**785,130**	**764,980**	**778,320**	**778,750**
310 Office Supplies	29,509	22,170	27,750	22,170	27,370	27,370
320 Clothing and Towels	74,221	73,110	82,490	73,110	82,490	82,490
330 Chemicals	0	0	0	0	0	0
340 Equipment Parts	148,494	167,110	172,990	166,770	174,390	173,050
350 Materials	1,758	0	1,250	0	1,250	1,250
360 Equipment Supplies	86,237	91,190	87,390	91,190	87,390	87,390
370 Building Parts	29,175	40,320	35,710	40,320	33,600	33,600
380 Non-Capitalizable Equipment	23,420	25,100	76,260	25,100	73,130	86,440
390 Other Commodities	50,683	18,310	21,820	18,310	21,820	21,820
SUBTOTAL COMMODITIES	**443,497**	**437,310**	**505,660**	**436,970**	**501,440**	**513,410**
410 Land	0	0	0	0	0	0
420 Buildings	1,526	480	480	480	480	480
430 Improvements	0	0	0	0	0	0
440 Office Equipment	2,050	1,560	1,800	1,560	1,800	1,800
450 Vehicular Equipment	53,264	28,800	26,260	21,600	19,700	32,200
460 Operating Equipment	7,408	38,520	43,900	8,410	24,400	8,210
SUBTOTAL CAPITAL OUTLAY	**64,248**	**69,360**	**72,440**	**32,050**	**46,380**	**42,690**
510 Interfund Transfers	0	0	0	0	0	0
520 Debt Service	0	0	0	0	0	0
530 Other Non-Operating Expenses	31,190	31,190	31,190	25,570	225,570	400,000
540 Other	0	0	0	0	0	0
SUBTOTAL OTHER	**31,190**	**31,190**	**31,190**	**25,570**	**225,570**	**400,000**
TOTAL	**18,261,177**	**18,800,660**	**18,797,360**	**19,064,120**	**19,264,120**	**19,514,300**

FIRE DEPARTMENT

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 adopted 1994 budget shows an increase of $463,460 over the 1993 adopted budget. The approved 1995 budget increases $250,180 over the adopted 1994 budget.

- Federal mandates require replacement of all portable air pack units. A three-year replacement program ($54,000/year) was initiated in 1992, and is included in the 1993 revised and adopted 1994 budgets.
- A new computer system was purchased through the Savings Incentive Program (SIP) during 1992. The SIP is being reimbursed over a three year period (1992 through 1994) with revenues generated from the Hazardous Materials Inspection Program instituted in 1991.
- The budget contains $50,000 for an Operational and Management Study.
- A federal mandate, requiring specialized, annual physicals for persons involved in hazardous materials emergencies, requires an additional $32,000 in 1993 and $25,000 per year thereafter.
- New federal guidelines on the purchase, use, and reuse of protective clothing for hazardous material responses will increase annual costs $13,650.
- The budget contains an additional $5,000 annually for a service to contract for the provision/disposal of cleaning solvents used in the maintenance of fire apparatus (the number of solvent basins have been reduced from one at each fire station to three locations). This is also done in response to newly enacted federal guidelines.
- The adopted 1994 budget contains $200,000 for a partial-year funding of eleven (11) additional firefighters; the adopted 1995 budget contains $400,000 for a full-year funding. These positions will be used to expand service at an existing Fire Station by adding one additional pumper unit, thus delaying the need for an additional fire station.

Budget Summary

	1992 Actual	1993 Adopted	1993 Revised	1994 Adopted	1995 Approved
Personal Services	17,053,491	17,463,440	17,402,940	17,712,410	17,779,450
Contractual Services	668,751	799,360	785,130	778,320	778,750
Commodities	443,497	437,310	505,660	501,440	513,410
Capital Outlay	64,248	69,360	72,440	46,380	42,690
Other	31,190	31,190	31,190	225,570	400,000
TOTAL	18,261,177	18,800,660	18,797,360	19,264,120	19,514,300

CITY OF WICHITA 1994/95 ANNUAL BUDGET

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

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
110 Regular Salaries	589,700	698,170	681,140	698,170	690,530	691,900
120 Special Salaries	98,125	2,950	2,820	2,950	2,820	2,820
130 Overtime	809	5,540	4,500	5,540	4,500	4,500
140 Employee Benefits	210,694	221,620	197,110	231,690	204,250	204,390
150 Planned Savings	0	(15,240)	(14,870)	(14,930)	(36,430)	(36,450)
SUBTOTAL PERSONAL SERVICES	**899,328**	**913,040**	**870,700**	**923,420**	**865,670**	**867,160**
210 Utilities	198,437	248,450	228,450	251,190	231,200	231,630
220 Communications	60,857	66,110	63,040	66,230	61,810	61,810
230 Transportation and Training	1,357	1,250	1,670	1,250	1,670	1,670
240 Insurance	42,090	64,540	64,540	67,000	67,000	67,000
250 Professional Fees	0	50,000	50	5,000	0	0
260 Data Processing	16,476	16,480	16,880	16,480	17,240	17,240
270 Equipment Contractuals	20,893	350	11,300	350	1,850	1,850
280 Building and Grounds Contractuals	37,543	36,600	36,990	36,600	36,990	36,990
290 Other Contractuals	1,118	1,030	1,030	1,030	1,030	1,030
SUBTOTAL CONTRACTUAL SERVICES	**378,771**	**484,810**	**423,950**	**445,130**	**418,790**	**419,220**
310 Office Supplies	25,627	18,190	24,830	18,190	24,450	24,450
320 Clothing and Towels	0	740	740	740	740	740
330 Chemicals	0	0	0	0	0	0
340 Equipment Parts	5,040	28,640	27,240	27,300	28,140	26,800
350 Materials	867	0	1,250	0	1,250	1,250
360 Equipment Supplies	2,497	2,000	2,500	2,000	2,500	2,500
370 Building Parts	29,026	40,100	35,710	40,100	33,600	33,600
380 Non-Capitalizable Equipment	6,928	100	350	100	350	350
390 Other Commodities	35,329	13,780	14,780	13,780	14,780	14,780
SUBTOTAL COMMODITIES	**105,314**	**103,550**	**107,400**	**102,210**	**105,810**	**104,470**
410 Land	0	0	0	0	0	0
420 Buildings	477	480	480	480	480	480
430 Improvements	0	0	0	0	0	0
440 Office Equipment	2,050	1,560	1,800	1,560	1,800	1,800
450 Vehicular Equipment	0	0	0	0	0	0
460 Operating Equipment	1,300	5,400	3,630	5,400	6,130	3,330
SUBTOTAL CAPITAL OUTLAY	**3,827**	**7,440**	**5,910**	**7,440**	**8,410**	**5,610**
510 Interfund Transfers	0	0	0	0	0	0
520 Debt Service	0	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	0	0
540 Other	0	0	0	0	0	0
SUBTOTAL OTHER	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL	**1,387,241**	**1,508,840**	**1,407,960**	**1,478,200**	**1,398,680**	**1,396,460**

CITY OF WICHITA 1993/94 ANNUAL BUDGET

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, 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 1992 REVISED	1993 ADOPTED	1994 ADOPTED	1994 EMPLOYMENT RANGE	1993 ADOPTED	1993 REVISED	1994 ADOPTED	1995 APPROVED
Fire Chief	1	1	1	003	63,340	67,520	67,520	67,520
Deputy Fire Chief - Administration	1	1	1	007	49,880	54,580	54,580	54,580
Chief Fire Safety and Training	1	1	1	831	43,020	44,890	44,890	44,890
Fire Master Mechanic	1	1	1	829	39,580	41,360	41,360	41,360
Chief Executive Officer	1	1	1	829	39,580	41,360	41,360	41,360
Fire Operations Training Instructor	3	3	3	827	107,360	112,420	112,420	112,420
Fire Department Mechanic	3	3	0	827	107,360	0	0	0
Mechanic III	0	0	3	623	0	91,340	89,420	89,420
Coordinator of Fire and Medical Rescue Services	1	1	1	827	35,090	36,250	36,250	36,250
Mechanic Supervisor	1	1	1	624	30,280	31,280	31,280	31,280
Administrative Secretary	1	1	1	620/21	26,240	27,110	27,110	27,110
Maintenance Mechanic	1	1	1	621	26,240	27,110	27,110	27,110
Administrative Aide I	1	1	2	620	25,050	46,850	48,200	49,570
Secretary	1	1	1	618/19	23,920	24,710	24,710	24,710
Data Control Clerk	1	1	1	617	21,850	22,570	22,570	22,570
Typist Clerk	1	1	0	614	19,160	0	0	0
Subtotal	**19**	**19**	**19**		**657,950**	**669,350**	**668,780**	**670,150**
ADD: Employee Compensation					23,480	0	9,960	9,960
Longevity					8,160	8,160	8,160	8,160
Education Pay					2,880	0	0	0
EMT Pay					2,500	430	430	430
Standby Pay					3,200	3,200	3,200	3,200
TOTAL	**19**	**19**	**19**		**698,170**	**681,140**	**690,530**	**691,900**

CITY OF WICHITA 1994/95 ANNUAL BUDGET

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

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
110 Regular Salaries	9,201,047	10,940,850	10,946,270	11,047,330	11,178,130	11,260,610
120 Special Salaries	1,532,693	93,400	151,380	93,400	151,380	151,380
130 Overtime	927,125	922,960	984,480	927,880	993,370	1,002,610
140 Employee Benefits	3,701,516	3,926,960	3,774,840	4,140,130	4,070,020	4,093,370
150 Planned Savings	0	(165,830)	(152,760)	(168,790)	(383,950)	(434,110)
SUBTOTAL PERSONAL SERVICES	**15,362,380**	**15,718,340**	**15,704,210**	**16,039,950**	**16,008,950**	**16,073,860**
210 Utilities	430	0	0	0	0	0
220 Communications	0	0	0	0	0	0
230 Transportation and Training	117	2,000	2,000	2,000	2,000	2,000
240 Insurance	0	0	0	0	0	0
250 Professional Fees	16,602	11,350	51,150	11,350	44,150	44,150
260 Data Processing	0	0	0	0	0	0
270 Equipment Contractuals	267,575	296,920	303,470	302,220	308,820	308,820
280 Building and Grounds Contractuals	0	0	0	0	0	0
290 Other Contractuals	3,331	1,500	1,780	1,500	1,780	1,780
SUBTOTAL CONTRACTUAL SERVICES	**288,054**	**311,770**	**358,400**	**317,070**	**356,750**	**356,750**
310 Office Supplies	1,444	0	0	0	0	0
320 Clothing and Towels	74,221	71,870	81,250	71,870	81,250	81,250
330 Chemicals	0	0	0	0	0	0
340 Equipment Parts	143,454	138,270	145,550	139,270	146,050	146,050
350 Materials	875	0	0	0	0	0
360 Equipment Supplies	83,623	89,120	84,790	89,120	84,790	84,790
370 Building Parts	150	220	0	220	0	0
380 Non-Capitalizable Equipment	16,452	25,000	75,910	25,000	72,780	86,090
390 Other Commodities	14,935	4,100	6,610	4,100	6,610	6,610
SUBTOTAL COMMODITIES	**335,154**	**328,580**	**394,110**	**329,580**	**391,480**	**404,790**
410 Land	0	0	0	0	0	0
420 Buildings	1,049	0	0	0	0	0
430 Improvements	0	0	0	0	0	0
440 Office Equipment	0	0	0	0	0	0
450 Vehicular Equipment	53,264	28,800	26,260	21,600	19,700	32,200
460 Operating Equipment	5,356	29,930	37,080	2,430	15,090	3,900
SUBTOTAL CAPITAL OUTLAY	**59,669**	**58,730**	**63,340**	**24,030**	**34,790**	**36,100**
510 Interfund Transfers	0	0	0	0	0	0
520 Debt Service	0	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	200,000	400,000
540 Other	0	0	0	0	0	0
SUBTOTAL OTHER	**0**	**0**	**0**	**0**	**200,000**	**400,000**
TOTAL	**16,045,257**	**16,417,420**	**16,520,060**	**16,710,630**	**16,991,970**	**17,271,500**

CITY OF WICHITA 1993/94 ANNUAL BUDGET

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 free home inspections. Members of the division also inspect all fire hydrants in the City at least once per year. The division operates 19 front-line pumpers, 2 ladder trucks, 5 aerial service trucks, 1 heavy rescue vehicle, 3 rescue vehicles, 14 pickup trucks, 2 aerial platforms, 1 hose tender, 2 emergency air vehicles, 1 water tanker pumper, 1 command vehicle and 7 reserve pumpers, from 17 stations throughout the City.

POSITION TITLE	POSITIONS 1992 REVISED	1993 ADOPTED	1994 ADOPTED	1994 EMPLOYMENT RANGE	1993 ADOPTED	1993 REVISED	1994 ADOPTED	1995 APPROVED
Deputy Fire Chief - Operations	1	1	1	006	48,810	53,880	53,880	53,880
Fire Division Chief	3	0	0	831	0	0	0	0
Fire Battalion Chief	10	11	11	829	434,750	456,490	456,490	456,490
Fire Captain	54	57	57	827	2,019,510	2,121,080	2,121,080	2,121,080
Fire Investigator I	3	3	3	824	94,850	100,120	100,120	100,120
Fire Lieutenant	66	69	69	892	2,192,790	2,275,420	2,302,720	2,302,720
Firefighter	204	204	204	891	5,427,360	5,838,670	5,977,440	6,059,920
Subtotal	**341**	**345**	**345**		**10,218,070**	**10,845,660**	**11,011,730**	**11,094,210**
ADD: Employee Compensation					408,720	0	65,790	65,790
Longevity					94,870	94,870	94,870	94,870
Holiday Pay					533,060	572,770	581,660	590,900
Education Pay					82,520	0	0	0
EMT Pay					134,370	3,440	3,440	3,440
Acting Officer					17,130	17,130	28,900	28,900
Shift Differential					670	670	670	670
Standby Pay					1,630	1,630	1,630	1,630
TOTAL	**341**	**345**	**345**		**11,491,040**	**11,536,170**	**11,788,690**	**11,880,410**

CITY OF WICHITA 1994/95 ANNUAL BUDGET

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

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
110 Regular Salaries	494,204	626,090	621,590	626,090	630,590	630,590
120 Special Salaries	100,992	3,280	6,510	3,280	6,510	6,510
130 Overtime	2,800	6,650	6,650	6,650	6,650	6,650
140 Employee Benefits	193,788	204,870	202,060	214,000	216,370	216,370
150 Planned Savings	0	(8,830)	(8,780)	(8,840)	(22,330)	(21,690)
SUBTOTAL PERSONAL SERVICES	**791,783**	**832,060**	**828,030**	**841,180**	**837,790**	**838,430**
210 Utilities	0	0	0	0	0	0
220 Communications	355	120	120	120	120	120
230 Transportation and Training	0	0	0	0	0	0
240 Insurance	0	0	0	0	0	0
250 Professional Fees	535	950	950	950	950	950
260 Data Processing	0	0	0	0	0	0
270 Equipment Contractuals	124	0	0	0	0	0
280 Building and Grounds Contractuals	0	0	0	0	0	0
290 Other Contractuals	912	1,710	1,710	1,710	1,710	1,710
SUBTOTAL CONTRACTUAL SERVICES	**1,926**	**2,780**	**2,780**	**2,780**	**2,780**	**2,780**
310 Office Supplies	2,438	3,980	2,920	3,980	2,920	2,920
320 Clothing and Towels	0	500	500	500	500	500
330 Chemicals	0	0	0	0	0	0
340 Equipment Parts	0	200	200	200	200	200
350 Materials	16	0	0	0	0	0
360 Equipment Supplies	116	70	100	70	100	100
370 Building Parts	0	0	0	0	0	0
380 Non-Capitalizable Equipment	40	0	0	0	0	0
390 Other Commodities	419	430	430	430	430	430
SUBTOTAL COMMODITIES	**3,029**	**5,180**	**4,150**	**5,180**	**4,150**	**4,150**
410 Land	0	0	0	0	0	0
420 Buildings	0	0	0	0	0	0
430 Improvements	0	0	0	0	0	0
440 Office Equipment	0	0	0	0	0	0
450 Vehicular Equipment	0	0	0	0	0	0
460 Operating Equipment	752	3,190	3,190	580	3,180	980
SUBTOTAL CAPITAL OUTLAY	**752**	**3,190**	**3,190**	**580**	**3,180**	**980**
510 Interfund Transfers	0	0	0	0	0	0
520 Debt Service	0	0	0	0	0	0
530 Other Non-Operating Expenses	31,190	31,190	31,190	25,570	25,570	0
540 Other	0	0	0	0	0	0
SUBTOTAL OTHER	**31,190**	**31,190**	**31,190**	**25,570**	**25,570**	**0**
TOTAL	**828,680**	**874,400**	**869,340**	**875,290**	**873,470**	**846,340**

CITY OF WICHITA 1993/94 ANNUAL BUDGET

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 1992 REVISED	1993 ADOPTED	1994 ADOPTED	1994 EMPLOYMENT RANGE	1993 ADOPTED	1993 REVISED	1994 ADOPTED	1995 APPROVED
Fire Marshal	1	1	1	007	48,880	53,350	53,350	53,350
Chief Fire Inspector	1	1	1	829	39,580	40,550	40,550	40,550
Chief Fire Investigator	1	1	1	829	39,580	41,360	41,360	41,360
Chief Fire Prevention Training Instructo	1	1	1	829	39,580	41,360	41,360	41,360
Fire Prevention Inspector II	1	1	1	827	35,790	35,790	35,790	35,790
Fire Investigator II	1	1	1	827	35,790	37,470	37,470	37,470
Fire Prevention Training Instructor II	1	1	1	827	35,790	37,470	37,470	37,470
Fire Protection Systems Specialist	1	1	1	827	35,790	37,470	37,470	37,470
Fire Prevention Plans Examiner	1	1	1	827	35,790	35,390	35,390	35,390
Fire Prevention Training Instructor	2	2	2	824	63,230	67,470	67,470	67,470
Fire Prevention Inspector I	3	3	3	824	94,850	101,210	101,210	101,210
Fire Investigator I	1	1	1	824	31,620	33,370	33,370	33,370
Administrative Aide I	1	1	1	623	25,050	25,870	25,870	25,870
Secretary	1	1	1	618/19	22,850	24,710	24,710	24,710
Subtotal	**17**	**17**	**17**		**584,170**	**612,840**	**612,840**	**612,840**
ADD: Employee Compensation					23,150	0	9,000	9,000
Longevity					7,130	7,130	7,130	7,130
Education Pay					5,040	0	0	0
EMT Pay					5,410	430	430	430
Acting Pay					0	1,710	1,710	1,710
Shift Differential					620	620	620	620
Standby Pay					570	570	570	570
TOTAL	**17**	**17**	**17**		**626,090**	**623,300**	**632,300**	**632,300**

CITY OF WICHITA 1994/95 ANNUAL BUDGET

FUND: 110 - GENERAL
DEPARTMENT: 08 - POLICE

COMBINED DETAIL SUMMARY

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
110 Regular Salaries	17,321,250	19,405,260	19,457,860	19,744,470	19,863,320	20,480,460
120 Special Salaries	65,797	59,940	66,160	59,940	66,160	66,160
130 Overtime	1,216,322	542,860	847,260	552,560	750,000	750,000
140 Employee Benefits	5,685,130	6,190,280	6,093,330	6,543,020	6,602,300	6,766,350
150 Planned Savings	0	(297,100)	(300,860)	(303,100)	(303,100)	(308,540)
SUBTOTAL PERSONAL SERVICES	**24,288,500**	**25,901,240**	**26,163,750**	**26,596,890**	**26,978,680**	**27,754,430**
210 Utilities	51,273	54,460	69,260	54,990	78,380	103,150
220 Communications	124,090	121,820	125,760	122,630	145,240	146,800
230 Transportation and Training	6,991	10,640	13,480	10,640	11,640	11,640
240 Insurance	165,130	219,530	221,570	219,530	227,270	228,090
250 Professional Fees	110,603	118,370	146,670	118,380	119,030	119,030
260 Data Processing	428,918	465,360	444,850	461,600	463,470	476,950
270 Equipment Contractuals	1,656,063	1,678,430	1,709,800	1,793,480	1,750,990	1,750,990
280 Building and Grounds Contractuals	5,919	8,520	11,520	8,520	9,520	14,210
290 Other Contractuals	42,064	27,850	52,090	27,850	48,190	49,400
SUBTOTAL CONTRACTUAL SERVICES	**2,591,051**	**2,704,980**	**2,795,000**	**2,817,620**	**2,853,730**	**2,900,260**
310 Office Supplies	148,180	138,360	126,750	138,360	146,850	144,850
320 Clothing and Towels	248,970	274,620	305,660	252,300	261,250	261,250
330 Chemicals	3,451	6,140	5,000	6,140	6,140	6,140
340 Equipment Parts	33,538	51,500	35,160	51,500	49,950	49,950
350 Materials	160	0	1,090	0	0	0
360 Equipment Supplies	13,493	16,610	14,210	17,970	13,090	13,090
370 Building Parts	722	7,140	270	7,140	4,500	4,500
380 Non-Capitalizable Equipment	624	4,570	7,380	4,570	810	810
390 Other Commodities	65,794	42,550	111,530	42,550	95,900	106,600
SUBTOTAL COMMODITIES	**514,933**	**541,490**	**607,050**	**520,530**	**578,490**	**587,190**
410 Land	0	0	0	0	0	0
420 Buildings	0	15,780	7,890	0	20,390	0
430 Improvements	5,885	0	0	0	0	0
440 Office Equipment	0	6,980	5,490	0	3,490	0
450 Vehicular Equipment	27,049	124,600	120,290	0	0	0
460 Operating Equipment	9,655	79,710	55,910	34,200	30,150	31,600
SUBTOTAL CAPITAL OUTLAY	**42,589**	**227,070**	**189,580**	**34,200**	**54,030**	**31,600**
510 Interfund Transfers	0	23,030	30,840	23,030	46,480	46,480
520 Debt Service	0	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	13,000	0	1,000,000	1,000,000
540 Other	20,492	15,000	18,000	15,000	18,000	18,000
SUBTOTAL OTHER	**20,492**	**38,030**	**61,840**	**38,030**	**1,064,480**	**1,064,480**
TOTAL	**27,457,564**	**29,412,810**	**29,817,220**	**30,007,270**	**31,529,410**	**32,337,960**

POLICE DEPARTMENT

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 adopted 1994 budget shows an increase of $2,116,600 over the 1993 adopted budget. The approved 1995 budget increases $808,550 over the adopted 1994 budget.

- A $1.0 million community policing project has been included in the 1994 and 1995 budgets. This project will permit implementation of a community policing concept approved by the City Council in high call areas and expand neighborhood policing and crime prevention, and mobilization of neighborhoods to combat crime/violence. This program will include 18-20 new equipped personnel, and is independent of the proposed one-quarter cent local sales tax public safety initiative.
- Implement Hepatitis-B vaccination program for police officers ($31,000).
- Costs for two Police substations (21st Street and Herman Hill Park area) have been budgeted, 1994 ($23,890) and 1995 ($47,780).
- Six (6) previously funded grant positions have been added in the adopted 1994 budget ($304,460).
- Matching funds for the DARE program were increased in the 1993 revised budget ($7,810) and in the adopted 1994 budget ($23,450) to provide additional police personnel in the School/Anti-drug program.
- A reduction in operational costs was made in reducing take-home vehicles, exchanging patrol vehicles with less-expensive sedans for School Liaison program personnel.
- Additional public safety recommendations are addressed in the ***Budget Message*** to implement Council's goals of expanding police/fire services.

Budget Summary

	1992 Actual	1993 Adopted	1993 Revised	1994 Adopted	1995 Approved
Personal Services	24,288,500	25,901,240	26,163,750	26,978,680	27,754,430
Contractual Services	2,591,051	2,704,980	2,795,000	2,853,730	2,900,260
Commodities	514,932	541,490	607,050	578,490	587,190
Capital Outlay	42,589	227,070	189,580	54,030	31,600
Other	20,492	38,030	61,840	1,064,480	1,064,480
TOTAL	27,457,564	29,412,810	29,817,220	31,529,410	32,337,960

CITY OF WICHITA 1994/95 ANNUAL BUDGET

FUND: 110 - GENERAL
DEPARTMENT: 08 - POLICE
DIVISION: 01 - FIELD SERVICES BUREAU

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
110 Regular Salaries	10,629,925	12,089,600	11,943,090	12,356,300	12,163,190	12,675,460
120 Special Salaries	21,720	22,320	51,640	22,320	51,640	51,640
130 Overtime	823,793	305,400	592,700	310,880	568,090	568,090
140 Employee Benefits	3,499,514	3,953,770	3,854,420	4,189,830	4,174,870	4,308,350
150 Planned Savings	0	(182,830)	(183,520)	(187,130)	(187,120)	(188,460)
SUBTOTAL PERSONAL SERVICES	**14,974,951**	**16,188,260**	**16,258,330**	**16,692,200**	**16,770,670**	**17,415,080**
210 Utilities	9,513	15,940	17,400	16,090	29,650	40,400
220 Communications	13,765	32,480	14,960	32,640	20,440	22,440
230 Transportation and Training	401	1,210	1,210	1,210	1,210	1,210
240 Insurance	1,920	142,910	145,070	142,910	149,540	150,360
250 Professional Fees	3,651	330	2,150	330	2,050	2,050
260 Data Processing	54,492	87,440	70,150	83,680	83,470	90,790
270 Equipment Contractuals	1,340,547	1,350,900	1,366,480	1,459,420	1,402,620	1,402,620
280 Building and Grounds Contractuals	5,534	7,800	11,100	7,800	9,100	12,100
290 Other Contractuals	887	1,510	710	1,510	710	710
SUBTOTAL CONTRACTUAL SERVICES	**1,430,708**	**1,640,520**	**1,629,230**	**1,745,590**	**1,698,790**	**1,722,680**
310 Office Supplies	15,121	26,800	10,870	26,800	13,590	13,590
320 Clothing and Towels	18,561	1,200	1,050	1,200	600	600
330 Chemicals	0	0	0	0	0	0
340 Equipment Parts	24,767	37,000	26,460	37,000	35,000	35,000
350 Materials	0	0	0	0	0	0
360 Equipment Supplies	12,416	14,110	12,630	14,110	11,610	11,610
370 Building Parts	51	400	0	400	1,500	1,500
380 Non-Capitalizable Equipment	0	0	0	0	0	0
390 Other Commodities	980	8,180	15,010	8,180	5,400	15,000
SUBTOTAL COMMODITIES	**71,895**	**87,690**	**66,020**	**87,690**	**67,700**	**77,300**
410 Land	0	0	0	0	0	0
420 Buildings	0	15,780	7,890	0	20,390	0
430 Improvements	5,885	0	0	0	0	0
440 Office Equipment	0	6,980	3,490	0	3,490	0
450 Vehicular Equipment	0	124,600	120,290	0	0	0
460 Operating Equipment	0	35,650	35,650	0	0	0
SUBTOTAL CAPITAL OUTLAY	**5,885**	**183,010**	**167,320**	**0**	**23,880**	**0**
510 Interfund Transfers	0	0	0	0	0	0
520 Debt Service	0	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	1,000,000	1,000,000
540 Other	2,385	0	0	0	0	0
SUBTOTAL OTHER	**2,385**	**0**	**0**	**0**	**1,000,000**	**1,000,000**
TOTAL	**16,485,824**	**18,099,480**	**18,120,900**	**18,525,480**	**19,561,040**	**20,215,060**

CITY OF WICHITA 1994/95 ANNUAL BUDGET

FUND: 110 - GENERAL
DEPARTMENT: 08 - POLICE
DIVISION: 01 - 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 1992 RVSD	1993 ADOPTED	1994 ADOPTED	1994 EMPLOYMENT RANGE	1993 ADOPTED	1993 REVISED	1994 ADOPTED	1995 APPROVED
Deputy Police Chief	1	1	1	006	48,930	54,770	54,770	54,770
Police Major	3	0	0	731	0	0	0	0
Police Captain	7	7	7	729	269,970	283,970	283,970	283,970
Police Lieutenant	31	25	25	727	894,650	970,990	970,990	970,990
Police Sergeant	12	18	18	725	613,200	667,490	670,680	672,560
Police Detective	1	1	1	724	31,620	31,620	31,620	31,620
Helicopter Mechanic	1	1	1	624	30,280	31,280	31,280	31,280
Police Officer	271	294	294	723	8,288,900	8,042,360	8,309,660	8,545,830
Warrant Officer	4	0	0	622	0	0	0	0
Traffic Safety Officer	19	19	19	621	481,840	486,320	494,760	504,000
Service Officer I	8	18	18	620	384,640	408,270	420,760	434,720
Account Clerk II	1	1	1	619	20,810	19,030	20,280	21,550
Secretary	1	1	1	618/19	23,920	24,700	24,700	24,700
Parking Control Checker	12	12	12	617	227,800	228,830	234,130	239,420
Clerk II	3	3	3	615	58,200	61,990	61,990	61,990
Subtotal	375	401	401		11,374,760	11,311,620	11,609,590	11,877,400
ADD: Longevity					55,070	57,950	62,790	68,020
Education Pay					83,850	75,580	75,580	75,580
Shift Differential					153,720	169,420	169,420	169,420
Hazard Duty Pay					7,200	7,200	7,200	7,200
FTO Pay					9,800	9,800	9,800	9,800
Employee Compensation					415,000	321,320	238,610	477,840
TOTAL					12,099,400	11,952,890	12,172,990	12,685,260

CITY OF WICHITA 1994/95 ANNUAL BUDGET

FUND: 110 - GENERAL
DEPARTMENT: 08 - POLICE
DIVISION: 02 - INVESTIGATIONS BUREAU

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
110 Regular Salaries	3,194,713	3,517,200	3,535,660	3,525,880	3,659,020	3,740,230
120 Special Salaries	34,064	28,060	12,080	28,060	12,080	12,080
130 Overtime	248,450	107,720	187,680	109,610	145,030	145,030
140 Employee Benefits	1,054,976	1,111,130	1,094,440	1,158,460	1,199,620	1,237,430
150 Planned Savings	0	(51,550)	(53,230)	(52,170)	(52,170)	(53,640)
SUBTOTAL PERSONAL SERVICES	**4,532,203**	**4,712,560**	**4,776,630**	**4,769,840**	**4,963,580**	**5,081,130**
210 Utilities	2,873	0	6,000	0	6,580	6,660
220 Communications	29,800	37,550	46,760	37,920	56,250	56,250
230 Transportation and Training	3,078	5,000	5,000	5,000	5,000	5,000
240 Insurance	10	34,030	34,030	34,030	34,030	34,030
250 Professional Fees	27,604	25,000	11,300	25,000	10,000	10,000
260 Data Processing	85,602	94,900	95,420	94,900	95,420	95,420
270 Equipment Contractuals	202,477	158,780	253,780	161,950	255,280	255,280
280 Building and Grounds Contractuals	0	0	0	0	0	0
290 Other Contractuals	900	900	2,110	900	1,630	1,630
SUBTOTAL CONTRACTUAL SERVICES	**352,344**	**356,160**	**454,400**	**359,700**	**464,190**	**464,270**
310 Office Supplies	12,208	18,480	12,810	18,480	15,400	15,400
320 Clothing and Towels	0	0	0	0	0	0
330 Chemicals	0	0	0	0	0	0
340 Equipment Parts	0	300	0	300	1,500	1,500
350 Materials	0	0	0	0	0	0
360 Equipment Supplies	464	400	0	400	0	0
370 Building Parts	0	0	0	0	0	0
380 Non-Capitalizable Equipment	0	0	0	0	0	0
390 Other Commodities	667	600	0	600	0	0
SUBTOTAL COMMODITIES	**13,339**	**19,780**	**12,810**	**19,780**	**16,900**	**16,900**
410 Land	0	0	0	0	0	0
420 Buildings	0	0	0	0	0	0
430 Improvements	0	0	0	0	0	0
440 Office Equipment	0	0	0	0	0	0
450 Vehicular Equipment	0	0	0	0	0	0
460 Operating Equipment	0	0	0	0	0	0
SUBTOTAL CAPITAL OUTLAY	**0**	**0**	**0**	**0**	**0**	**0**
510 Interfund Transfers	0	0	0	0	0	0
520 Debt Service	0	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	0	0
540 Other	18,107	15,000	18,000	15,000	18,000	18,000
SUBTOTAL OTHER	**18,107**	**15,000**	**18,000**	**15,000**	**18,000**	**18,000**
TOTAL	**4,915,992**	**5,103,500**	**5,261,840**	**5,164,320**	**5,462,670**	**5,580,300**

CITY OF WICHITA 1994/95 ANNUAL BUDGET

FUND: 110 - GENERAL
DEPARTMENT: 08 - POLICE
DIVISION: 02 - 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 1992 RVSD	1993 ADOPTED	1994 ADOPTED	1994 EMPLOYMENT RANGE	1993 ADOPTED	1993 REVISED	1994 ADOPTED	1995 APPROVED
Deputy Police Chief	1	1	1	006	53,750	55,650	55,650	55,650
Police Captain	3	3	3	729	118,730	121,700	121,700	121,700
Police Lieutenant	10	10	10	727	357,870	388,390	388,390	388,390
Police Detective	71	75	75	724	2,387,860	2,368,690	2,369,650	2,369,650
Police Officer	6	10	14	723	271,180	273,820	398,840	405,490
Service Officer I	1	1	1	620	23,710	24,240	25,870	25,870
Secretary	2	2	2	618/19	47,830	49,410	49,410	49,410
Clerk II	1	2	3	615	35,870	41,330	61,990	61,990
Typist Clerk	2	2	2	614	38,320	35,010	35,900	36,890
Subtotal	**97**	**106**	**111**		**3,335,120**	**3,358,240**	**3,507,400**	**3,515,040**
ADD: Longevity					33,260	33,230	36,000	39,100
Education Pay					26,000	30,230	30,230	30,230
Shift Differential					13,830	13,550	13,550	13,550
Employee Compensation					108,990	100,410	71,840	142,310
TOTAL					**3,517,200**	**3,535,660**	**3,659,020**	**3,740,230**

CITY OF WICHITA 1994/95 ANNUAL BUDGET

FUND: 110 - GENERAL
DEPARTMENT: 08 - POLICE
DIVISION: 03 - SUPPORT SERVICES BUREAU

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
110 Regular Salaries	3,496,613	3,798,480	3,979,130	3,862,290	4,041,110	4,064,770
120 Special Salaries	10,014	9,560	2,440	9,560	2,440	2,440
130 Overtime	144,079	129,740	66,880	132,070	36,880	36,880
140 Employee Benefits	1,130,640	1,125,380	1,144,470	1,194,730	1,227,810	1,220,570
150 Planned Savings	0	(62,720)	(64,110)	(63,800)	(63,810)	(66,440)
SUBTOTAL PERSONAL SERVICES	**4,781,346**	**5,000,440**	**5,128,810**	**5,134,850**	**5,244,430**	**5,258,220**
210 Utilities	38,887	38,520	45,860	38,900	42,150	56,090
220 Communications	80,525	51,790	64,040	52,070	68,550	68,110
230 Transportation and Training	3,513	4,430	7,270	4,430	5,430	5,430
240 Insurance	163,200	42,590	42,470	42,590	43,700	43,700
250 Professional Fees	79,348	93,040	133,220	93,050	106,980	106,980
260 Data Processing	288,824	283,020	279,280	283,020	284,580	290,740
270 Equipment Contractuals	113,039	168,750	89,540	172,110	93,090	93,090
280 Building and Grounds Contractuals	385	720	420	720	420	2,110
290 Other Contractuals	40,278	25,440	49,270	25,440	45,850	47,060
SUBTOTAL CONTRACTUAL SERVICES	**807,999**	**708,300**	**711,370**	**712,330**	**690,750**	**713,310**
310 Office Supplies	120,851	93,080	103,070	93,080	117,860	115,860
320 Clothing and Towels	230,410	273,420	304,610	251,100	260,650	260,650
330 Chemicals	3,451	6,140	5,000	6,140	6,140	6,140
340 Equipment Parts	8,771	14,200	8,700	14,200	13,450	13,450
350 Materials	160	0	1,090	0	0	0
360 Equipment Supplies	614	2,100	1,580	3,460	1,480	1,480
370 Building Parts	671	6,740	270	6,740	3,000	3,000
380 Non-Capitalizable Equipment	624	4,570	7,380	4,570	810	810
390 Other Commodities	64,148	33,770	96,520	33,770	90,500	91,600
SUBTOTAL COMMODITIES	**429,699**	**434,020**	**528,220**	**413,060**	**493,890**	**492,990**
410 Land	0	0	0	0	0	0
420 Buildings	0	0	0	0	0	0
430 Improvements	0	0	0	0	0	0
440 Office Equipment	0	0	2,000	0	0	0
450 Vehicular Equipment	27,049	0	0	0	0	0
460 Operating Equipment	9,655	44,060	20,260	34,200	30,150	31,600
SUBTOTAL CAPITAL OUTLAY	**36,704**	**44,060**	**22,260**	**34,200**	**30,150**	**31,600**
510 Interfund Transfers	0	23,030	30,840	23,030	46,480	46,480
520 Debt Service	0	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	13,000	0	0	0
540 Other	0	0	0	0	0	0
SUBTOTAL OTHER	**0**	**23,030**	**43,840**	**23,030**	**46,480**	**46,480**
TOTAL	**6,055,748**	**6,209,850**	**6,434,500**	**6,317,470**	**6,505,700**	**6,542,600**

CITY OF WICHITA 1994/95 ANNUAL BUDGET

FUND: 110 - GENERAL
DEPARTMENT: 08 - POLICE
DIVISION: 03 - SUPPORT SERVICES BUREAU

The Support Services Bureau provides 24-hour administrative support and services to the other divisions, including: case file management, case and criminal history data entry and retrieval, planning and research, developmental evaluation, laboratory services, training, crime prevention programs, evidence storage, crime scene investigations and photography services.

POSITION TITLE	POSITIONS 1992 RVSD	1993 ADOPTED	1994 ADOPTED	1994 EMPLOYMENT RANGE	1993 ADOPTED	1993 REVISED	1994 ADOPTED	1995 APPROVED
Police Chief	1	1	1	002	68,170	71,270	71,270	71,270
Deputy Police Chief	1	1	1	007	48,930	48,150	48,150	48,150
Police Captain	6	2	2	729	79,150	81,130	81,130	81,130
Administrative Asst. to the Director	1	1	1	116	38,800	40,410	40,410	0
Administrative Supervisor	0	2	2	116	77,600	74,810	74,810	74,810
Police Lieutenant	13	4	4	727	143,120	155,360	155,360	155,360
Police Examiner	3	0	0	726	0	0	0	0
Administrative Assistant	0	10	10	118	323,940	351,510	351,510	351,510
Systems Analyst II	0	1	1	118	34,460	38,840	38,840	38,840
Service Officer III	3	3	3	118	85,020	107,080	107,080	107,080
Administrative Aide III	6	1	1	120	30,330	30,850	30,850	30,850
Info. System Coordinator	2	2	2	120	56,130	60,170	60,170	60,170
Police Chemist	2	2	3	626	66,790	70,000	100,060	100,060
Police Sergeant	0	3	3	725	93,750	114,790	114,790	114,790
Community Service Specialist	1	0	0	725	0	0	0	0
Polygraphist	1	1	1	625	28,340	28,840	30,690	32,840
Police Detective	1	1	1	724	31,620	31,620	31,620	31,620
Police Investigator	11	0	0	724	0	0	0	0
Crime Scene Investigator	0	11	11	624	333,080	299,840	346,770	346,770
Police Officer	9	8	8	723	233,420	240,930	240,930	240,930
Administrative Aide II	0	2	2	623	55,560	57,360	59,180	59,920
Asst. Police Records Supv.	1	0	0	623	0	0	0	0
Associate Accountant	1	1	1	623	28,860	28,620	29,810	29,810
Service Officer II	0	1	1	623	28,860	31,620	31,620	31,620
Property Clerk	1	1	1	621	26,240	27,110	27,110	27,110
SPIDER Dispatcher	9	9	9	621	223,200	226,130	232,910	237,850
Storekeeper III	1	1	1	621	26,240	27,110	27,110	27,110
Administrative Secretary	1	1	1	620/21	26,240	27,110	27,110	27,110
Account Clerk III	1	1	1	621	22,230	22,280	23,690	25,160
Administrative Aide I	5	6	6	620	148,950	148,070	152,680	154,170
Service Officer I	5	5	5	620	126,420	123,360	124,680	126,020
Printing Press Operator II	1	0	0	620	0	0	0	0
Secretary	2	2	2	618/19	47,830	49,170	49,410	49,410
Photographer	1	1	1	619	23,920	24,700	24,700	24,700
Data Control Clerk	12	24	24	617	452,650	475,390	494,770	514,210
Maintenance Worker	1	1	1	617	20,940	21,190	22,570	22,570
Photo Technician II	1	1	1	617	20,000	21,450	22,570	22,570
Customer Service Clerk I	1	1	1	617	21,460	21,450	22,570	22,570
Data Entry Operator	2	2	2	616	38,740	39,370	40,450	41,560
Photo Technician I	1	1	1	615	16,580	0	15,460	16,280
Clerk II	20	19	19	615	345,590	343,780	360,510	377,420
Typist Clerk	13	13	13	614	222,710	211,960	222,590	233,470
Subtotal	141	147	148		3,695,870	3,772,830	3,935,940	3,956,820
ADD: Longevity					30,680	30,550	33,100	35,880
Education Pay					4,770	10,920	10,920	10,920
Shift Differential					22,360	39,470	39,470	39,470
Hazard Duty Pay					3,600	3,600	3,600	3,600
Employee Compensation					41,180	17,260	18,080	18,080
TOTAL					3,798,460	3,874,630	4,041,110	4,064,770

POLICE FEDERAL AND STATE GRANTS — FUND: 858

	FY 1992 ACTUAL	FY 1993 ADOPTED	FY 1993 REVISED	FY 1994 APPROVED	FY 1994 ADOPTED	FY 1995 APPROVED
Revenues and other sources:						
Narcotic seizure budgets						
Federal	23,280	229,100	135,720	229,100	275,000	275,000
State	83,040	59,980	67,940	59,980	146,000	146,000
Local	86,470	59,630	169,590	59,630	195,000	195,000
Drug Abuse grant 92-73 (SCAT)	549,778	0	0	0	0	0
Drug Abuse grant 93-72 (SCAT)	0	524,250	538,190	0	0	0
Drug Abuse grant 94-75 (SCAT)	0	0	0	524,250	427,539	427,539
Public Information Records Tracking	182,250	0	0	0	0	0
Domestic Violence	0	83,330	48,720	83,330	76,250	0
D.A.R.E.	0	92,100	66,570	92,100	115,992	115,992
B.A.T. Van Grant	0	0	39,550	0	0	0
Crime Victims Compensation Board	0	0	3,500	0	0	0
Total revenue and other sources	**924,818**	**1,048,390**	**1,069,780**	**1,048,390**	**1,235,781**	**1,159,531**
Expenditures and other uses:						
Narcotic seizure budgets						
Federal	82,820	110,500	139,580	110,500	0	0
State	82,130	94,380	0	94,380	0	0
Local	42,110	93,830	188,190	93,830	169,590	169,590
Drug Abuse grant 92-73 (SCAT)						
State share	549,778	0	0	0	0	0
Local share (NS budget)	183,260	0	0	0	0	0
Drug Abuse grant 93-72 (SCAT)						
State share	0	524,250	538,190	0	0	0
Local share (NS budget)	0	174,750	179,400	0	0	0
Drug Abuse grant 94-75 (SCAT)						
State share	0	0	0	524,250	427,539	427,539
Local share (NS budget)	0	0	0	174,750	142,513	142,513
Public Information Records Tracking						
State share	182,250	0	0	0	0	0
Local share (NS budget)	60,750	0	0	0	0	0
Domestic Violence	0	83,330	48,720	83,330	76,250	0
D.A.R.E.						
State share	0	92,100	66,570	92,100	115,992	115,992
Local share (GF transfer)	0	0	22,190	0	38,664	38,664
B.A.T. Van Grant	0	0	39,550	0	0	0
Crime Victims Compensation Board	0	0	3,500	0	0	0
Total expenditures and other uses	**1,183,098**	**1,173,140**	**1,225,890**	**1,173,140**	**970,548**	**894,298**
Revenues and other sources over (under) expenditures and other uses	(258,280)	(124,750)	(156,110)	(124,750)	265,233	265,233
Unencumbered cash/fund balance January 1 (Narc seizure budget)	548,700	382,910	290,420	258,160	134,310	399,543
Unencumbered cash/fund balance December 31 (Narc seizure budget)	**290,420**	**258,160**	**134,310**	**133,410**	**399,543**	**664,776**

CITY OF WICHITA 1994/95 ANNUAL BUDGET

FUND: 858 - POLICE FEDERAL AND STATE GRANTS
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:

Drug Abuse Grant 94-75 - 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."

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.

D.A.R.E. (Drug Awareness Resistance Education) - Funded through the Kansas Department of Administration, Governor's Office of Drug Abuse Programs, the D.A.R.E. grant provides a curriculum aimed toward school-age children with a message to avoid ever becoming involved with drugs.

PERSONNEL/STAFFING FROM GRANT PROGRAMS

POSITION TITLE	POSITIONS 1992 RVSD	1993 ADOPTED	1994 ADOPTED	1994 EMPLOYMENT RANGE	1993 ADOPTED	1993 REVISED	1994 ADOPTED	1995 APPROVED
Police Lieutenant-DA 92-73	2	0	0	727	0	0	0	0
Police Lieutenant-DA 93-72	0	2	0	727	71,570	71,600	0	0
Police Lieutenant-DA 94-75	0	0	2	727	0	0	80,940	80,940
Police Chemist-DA 92-73	1	0	0	626	0	0	0	0
Police Chemist-DA 93-72	0	1	0	626	29,740	29,740	0	0
Police Chemist-NS	0	0	0	626	0	15,130	0	0
Police Detective-DA 92-73	2	0	0	724	0	0	0	0
Police Detective-DA 93-72	0	2	0	724	63,230	63,200	0	0
Police Detective-DA 94-75	0	0	2	724	0	0	70,190	70,190
Police Detective-PIRT 92-74	4	0	0	724	0	0	0	0
Investigator-DV	0	1	1	624	30,280	16,000	24,710	0
Police Officer-DA 92-73	10	0	0	723	0	0	0	0
Police Officer-DA 93-72	0	12	0	723	361,390	300,970	0	0
Police Officer-DA 94-75	0	0	8	723	0	0	276,520	276,520
Police Officer-DARE 93-73	0	2	0	723	60,240	60,240	0	0
Police Officer-DARE 94-74	0	0	3	723	0	0	95,840	95,840
Police Officer-NS	0	0	0	723	0	60,230	0	0
Laboratory Technician-DV	0	1	1	620	25,050	14,070	22,840	0
Clerk II-DA 92-73	1	0	0	615	0	0	0	0
Clerk II-DA 93-72	0	1	0	615	20,000	20,000	0	0
Clerk II-PIRT 91-74	1	0	0	615	0	0	0	0
Clerk II-NS	0	0	0	615	0	10,330	0	0
Subtotal	**21**	**22**	**17**		**661,500**	**661,510**	**571,040**	**523,490**
ADD: Longevity					3,800	3,800	3,800	3,800
Education Pay					5,870	5,870	5,870	5,870
Shift Differential					15,290	15,290	15,290	15,290
TOTAL					**686,460**	**686,470**	**596,000**	**548,450**

NOTES: DA 92-73 - Drug Abuse Grant 91-59 (FY 92 = 07/01/91 - 06/30/92)
DA 93-72 - Drug Abuse Grant (FY 93 = 07/01/92 - 06/30/94)
DA 94-75 - Drug Abuse Grant (FY 94 = 07/01/93 - 06/30/94)
PIRTNet - Public Information Records and Tracking Net Worth Analysis 92-74 (07/01/91 - 06/30/92)
DARE 93-73 - Anti-Drug Education Grant Program (FY 93 = 07/01/92 - 06/30/93)
DARE 94-74 - Anti-Drug Education Grant Program (FY 94 = 07/01/93 - 06/30/94)

NOTES

CITY-COUNTY EMERGENCY COMMUNICATIONS

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 personnel. Effective communication is ensured through in-service training of dispatch personnel, on-going review of communication technology, and regular preventative maintenance.

Budget Highlights

The adopted 1994 budget shows a decrease of $2,293,940 from the 1993 adopted budget, reflecting the transfer of operations entirely to the County. The approved 1995 budget also contains no appropriation for Emergency Communications.

- Emergency Communications is partially funded from a "9-1-1" tax on all residential and business phone lines in Sedgwick County. This revenue is used exclusively to operate and maintain the "9-1-1" emergency telephone system. Prior to 1993, this tax was collected by the County and transferred to the joint City-County trust fund; however, the "9-1-1" system expenses ($362,570 in 1993) are now paid directly by the County, with expenses no longer identified in the joint budget.
- The 1994 adopted budget includes a change in the City and County contributions -- from the present 73% City and 27% County to a 100% County contribution.
- The 1993 revised budget includes $32,650 for the replacement of an eighteen year-old pager system. The new system will eliminate "dead spots" concerns within the current system, and will provide an alternative to outsourcing pager services (potential annual savings of $50,000).
- Radio maintenance will be relocated within another departmental management structure in 1994.

Budget Summary

	1992 Actual	1993 Adopted	1993 Revised	1994 Adopted	1995 Approved
Personal Services	1,948,746	2,187,860	2,114,800	0	0
Contractual Services	368,769	437,030	81,280	0	0
Commodities	45,607	48,120	48,910	0	0
Capital Outlay	0	4,080	33,950	0	0
Other	0	15,000	15,000	0	0
SUBTOTAL	2,363,122	2,692,090	2,293,940	0	0
Less: County	-550,325	-614,650	-605,020	0	0
Other Revenue	-266,930	-415,610	-53,140	0	0
Prior year	-57,952	0	0	0	0
TOTAL	1,487,915	1,661,830	1,635,780	0	0

CITY OF WICHITA 1994/95 ANNUAL BUDGET

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

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
110 Regular Salaries	1,505,765	1,690,850	1,630,610	1,733,710	0	0
120 Special Salaries	2,400	2,400	2,400	2,400	0	0
130 Overtime	33,350	40,000	40,000	40,000	0	0
140 Employee Benefits	407,231	454,610	441,790	483,290	0	0
150 Planned Savings	0	0	0	0	0	0
SUBTOTAL PERSONAL SERVICES	**1,948,746**	**2,187,860**	**2,114,800**	**2,259,400**	**0**	**0**
210 Utilities	6,410	8,050	8,040	8,130	0	0
220 Communications	289,665	322,280	3,850	322,280	0	0
230 Transportation and Training	2,441	1,580	3,760	1,580	0	0
240 Insurance	490	1,240	1,240	1,240	0	0
250 Professional Fees	3,679	40,050	49,710	40,050	0	0
260 Data Processing	56,574	56,090	4,490	56,090	0	0
270 Equipment Contractuals	5,651	5,580	5,890	5,680	0	0
280 Building and Grounds Contractuals	0	0	0	0	0	0
290 Other Contractuals	3,860	2,160	4,300	2,160	0	0
SUBTOTAL CONTRACTUAL SERVICES	**368,769**	**437,030**	**81,280**	**437,210**	**0**	**0**
310 Office Supplies	3,193	2,880	3,210	2,880	0	0
320 Clothing and Towels	560	560	560	560	0	0
330 Chemicals	0	0	0	0	0	0
340 Equipment Parts	33,427	32,690	33,740	39,130	0	0
350 Materials	0	140	310	140	0	0
360 Equipment Supplies	7,885	10,220	9,970	13,690	0	0
370 Building Parts	151	800	400	740	0	0
380 Non-Capitalizable Equipment	333	630	570	630	0	0
390 Other Commodities	58	200	150	200	0	0
SUBTOTAL COMMODITIES	**45,607**	**48,120**	**48,910**	**57,970**	**0**	**0**
410 Land	0	0	0	0	0	0
420 Buildings	0	0	0	0	0	0
430 Improvements	0	0	0	0	0	0
440 Office Equipment	0	2,000	1,300	2,000	0	0
450 Vehicular Equipment	0	0	0	0	0	0
460 Operating Equipment	0	2,080	32,650	2,130	0	0
SUBTOTAL CAPITAL OUTLAY	**0**	**4,080**	**33,950**	**4,130**	**0**	**0**
510 Interfund Transfers	0	0	0	0	0	0
520 Debt Service	0	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	0	0
540 Other	0	15,000	15,000	15,000	0	0
SUBTOTAL OTHER	**0**	**15,000**	**15,000**	**15,000**	**0**	**0**
TOTAL	**2,363,122**	**2,692,090**	**2,293,940**	**2,773,710**	**0**	**0**

CITY OF WICHITA 1994/95 ANNUAL BUDGET

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 Automated Location Identification System (ALI). A 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	POSITIONS 1992 RVSD	1993 ADOPTED	1994 ADOPTED	1994 EMPLOYMENT RANGE	1993 ADOPTED	1993 REVISED	1994 ADOPTED	1995 APPROVED
Director of Emergency Communications	1	1	0	005	60,810	47,290	0	0
Assistant Director of Emergency Communications	1	0	0	113	0	0	0	0
Emergency Communications Dispatch Trainer	0	1	0	117	37,550	21,660	0	0
Communications Equipment Supervisor	1	1	0	117	35,090	36,330	0	0
Emergency Communications Supervisor	5	5	0	625	155,510	153,620	0	0
Electronics Technician II	2	2	0	625	63,590	65,680	0	0
Electronics Technician I	3	3	0	623	80,130	81,920	0	0
Emergency Service Dispatchers	43	48	0	622	1,169,350	1,167,790	0	0
Administrative Secretary	1	1	0	621	26,240	27,110	0	0
Subtotal	**57**	**62**	**0**		**1,628,270**	**1,601,400**	**0**	**0**
ADD: Longevity					8,530	8,500	0	0
EMT Dispatching Pay					7,130	4,580	0	0
Shift Differential					16,880	37,440	0	0
Standby Pay					3,130	3,130	0	0
Employee Compensation					30,240	3,740	0	0
Subtotal					**1,694,180**	**1,658,790**	**0**	**0**
LESS: KAN-Work Program					0	(28,180)	0	0
TOTAL					**1,694,180**	**1,630,610**	**0**	**0**

NOTES

LIBRARY

The Wichita Public Library provides the citizens of Wichita with books, periodicals, recordings, framed pictures and films. The Library system consists of a Main Library, two district and nine branch libraries located throughout the City. Also provided are special reference services and materials, children's programs and talking books for the blind.

Budget Highlights

The adopted 1994 budget shows a decrease of $57,930 from the 1993 adopted budget. The approved 1995 budget increases by $52,820 over the 1994 budget.

- The Library will be completing a comprehensive study of the library system in 1993 to identify priorities for library branches and services.
- Beginning in 1994, budget for part-time employees is reduced. Hours of library operations are likely to be affected by this reduction. The comprehensive study will help to determine how the reduction is to be implemented.
- The Westlink and Rockwell branch libraries will be closed on Sundays beginning in 1994 for a savings of $10,020 per year.
- In addition to the 1994 budget for the Library, $233,900 is budgeted in Public Works for salaries and other expenditures associated with building maintenance.
- Sources of funding for the department's 1994 budget of $5,109,950 are; revenues from fines and penalties - 6.4%, General Fund - 93.6%. In addition, to the General Fund budget, the library is supported by Federal and State grants - $565,254 in 1993, and by the Friends of the Library (proceeds from the Library Book Store) - $35,016 in 1992.
- The installation of the new library computer system was completed in 1993. This integrated computer system supports most of the Library's internal processes including acquisitions, cataloging and circulation.
- Revenues generated by the Library include overdue book fines, equipment rentals and photocopy charges. Revenue is projected to increase $16,000 in 1994 due to overdue book fines being raised from $0.15 to $0.20 per day in 1994.
- Future funding assistance will be required to complete long term needs of the Library system. Consideration should be given to funding support from out-of-City users.

Budget Summary

	1992 Actual	1993 Adopted	1993 Revised	1994 Adopted	1995 Approved
Personal Services	3,259,525	3,268,440	3,273,290	3,330,530	3,368,860
Contractual Services	679,164	696,570	677,450	676,580	676,790
Commodities	574,329	680,090	681,860	683,560	683,560
Capital Outlay	13,452	11,100	8,150	2,000	21,880
Other	166,000	277,780	187,630	183,380	177,780
TOTAL	4,692,470	4,933,980	4,828,380	4,876,050	4,928,870

CITY OF WICHITA 1994/95 ANNUAL BUDGET

FUND: 111 - GENERAL
DEPARTMENT: 10 - LIBRARY

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
110 Regular Salaries	2,295,954	2,333,230	2,349,970	2,345,660	2,396,630	2,431,420
120 Special Salaries	323,848	331,890	322,100	332,440	298,520	298,520
130 Overtime	63	0	0	0	0	0
140 Employee Benefits	639,661	653,160	650,670	684,440	675,950	679,880
150 Planned Savings	0	(49,840)	(49,450)	(50,300)	(40,570)	(40,960)
SUBTOTAL PERSONAL SERVICES	**3,259,525**	**3,268,440**	**3,273,290**	**3,312,240**	**3,330,530**	**3,368,860**
210 Utilities	283,000	294,570	295,140	297,120	304,980	305,190
220 Communications	83,900	85,710	89,050	85,960	83,900	83,900
230 Transportation and Training	2,985	2,970	2,970	2,970	2,970	2,970
240 Insurance	13,340	14,150	16,350	14,150	16,170	16,170
250 Professional Fees	56,979	29,010	25,210	29,010	25,210	25,210
260 Data Processing	67,116	72,900	72,730	72,900	76,590	76,590
270 Equipment Contractuals	14,856	19,920	19,680	19,920	19,680	19,680
280 Building and Grounds Contractuals	106,600	135,510	114,590	135,510	105,350	105,350
290 Other Contractuals	50,388	41,830	41,730	41,830	41,730	41,730
SUBTOTAL CONTRACTUAL SERVICES	**679,164**	**696,570**	**677,450**	**699,370**	**676,580**	**676,790**
310 Office Supplies	64,054	69,990	68,580	69,990	68,580	68,580
320 Clothing and Towels	40	50	50	50	50	50
330 Chemicals	0	0	0	0	0	0
340 Equipment Parts	9,421	5,930	12,230	5,930	12,230	12,230
350 Materials	0	0	0	0	0	0
360 Equipment Supplies	2,025	2,200	2,200	2,200	2,200	2,200
370 Building Parts	3,193	6,300	0	6,300	0	0
380 Non-Capitalizable Equipment	495,152	595,120	598,300	594,830	600,000	600,000
390 Other Commodities	443	500	500	500	500	500
SUBTOTAL COMMODITIES	**574,329**	**680,090**	**681,860**	**679,800**	**683,560**	**683,560**
410 Land	0	0	0	0	0	0
420 Buildings	0	0	0	0	0	6,500
430 Improvements	0	0	0	0	0	0
440 Office Equipment	6,705	10,700	8,150	5,620	0	14,010
450 Vehicular Equipment	0	0	0	0	0	0
460 Operating Equipment	6,747	400	0	4,690	2,000	1,370
SUBTOTAL CAPITAL OUTLAY	**13,452**	**11,100**	**8,150**	**10,310**	**2,000**	**21,880**
510 Interfund Transfers	166,000	277,780	177,780	277,780	177,780	177,780
520 Debt Service	0	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	9,850	0	5,600	0
540 Other	0	0	0	0	0	0
SUBTOTAL OTHER	**166,000**	**277,780**	**187,630**	**277,780**	**183,380**	**177,780**
TOTAL	**4,692,470**	**4,933,980**	**4,828,380**	**4,979,500**	**4,876,050**	**4,928,870**

CITY OF WICHITA 1994/95 ANNUAL BUDGET

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	1992 RVSD	POSITION 1993 ADOPTED	1994 ADOPTED	1994 EMPLOYMENT RANGE	1993 ADOPTED	1993 REVISED	1994 ADOPTED	1995 APPROVED
Director of Libraries	1	1	1	004	69,160	74,430	74,430	74,430
Assistant Librarian	1	1	1	007	51,490	54,360	54,360	54,360
Library Services Coordinator	4	4	4	114	152,970	162,190	162,190	162,190
Senior Librarian	4	4	4	116	143,670	152,520	152,520	152,520
Library Specialist	5	5	5	118	147,190	156,630	156,630	156,630
Administrative Assistant	2	2	2	118	66,790	70,070	70,070	70,070
Librarian	9	9	10	119	252,180	287,290	287,290	287,290
Administrative Clerk	1	1	1	625	31,790	32,840	32,840	32,840
Information Sys. Coordinator	1	1	1	120	28,860	30,850	30,850	30,850
Administrative Aide III	2	2	1	120	57,710	30,470	30,470	30,470
Senior Library Assistant IV	12	12	12	622	321,370	328,390	334,630	337,940
Senior Library Assistant III	9	9	9	621	236,180	242,250	243,970	243,970
Account Clerk II	1	1	1	619	23,920	24,710	24,710	24,710
Senior Library Assistant II	6	6	6	619	141,540	139,570	143,220	145,360
Custodial Worker II	1	1	1	617	21,850	22,570	22,570	22,570
Equipment Operator I	1	1	1	617	21,850	22,570	22,570	22,570
Senior Library Assistant I	13	13	13	617	281,790	284,520	289,080	290,240
Account Clerk I	1	1	1	617	20,270	20,680	21,980	22,570
Switchboard Operator II	1	1	1	616	20,900	21,590	21,590	21,590
Junior Library Assistant	4	4	4	615	80,010	81,420	82,650	82,650
Typist Clerk	1	1	1	614	18,050	15,030	16,660	17,610
Clerk I	4	4	4	613	72,990	67,220	69,830	71,600
Subtotal	**84**	**84**	**84**		**2,262,530**	**2,322,170**	**2,345,110**	**2,355,030**
ADD: Longevity					25,450	23,660	25,040	26,440
Employee Compensation					45,250	4,140	26,480	49,950
Subtotal	**84**	**84**	**84**		**2,333,230**	**2,349,970**	**2,396,630**	**2,431,420**
Seas. & Part-time Posit.								
Sr. Lib. Asst.II (PT-50%)	1	1	1	619	9,320	8,390	10,470	10,470
Account Clerk I (PT-50%)	1	1	1	617	10,130	6,630	9,540	9,540
Jr. Lib. Asst. (PT-50%)	6	6	6	615	60,010	58,770	58,770	58,770
Clerk I (PT-50%)	21	21	21	613	157,800	159,510	161,450	161,450
Clerical Aide (PT-50%)	10	10	10	611	66,280	60,970	73,850	73,850
Library Aide (PT-50%)	5	5	5	606	28,350	27,830	27,830	27,830
Reduced hours savings							(43,390)	(43,390)
Subtotal	**44**	**44**	**44**		**331,890**	**322,100**	**298,520**	**298,520**
TOTAL	**128**	**128**	**128**		**2,665,120**	**2,672,070**	**2,695,150**	**2,729,940**

NOTES

ART MUSEUM

The Wichita Art Museum serves Wichita, the surrounding region and the Great Plains in its mission to collect, preserve and exhibit American art and educate the public about America's artistic heritage. Museum staff care for and exhibit the more than 7,000 works in the permanent collection, in addition to traveling exhibitions. In 1992, a record number of people (115,810) visited the Art Museum. This is an increase of more than 30% over 1991 attendance.

Budget Highlights

The adopted 1994 budget is the same as the 1993 adopted budget. The approved 1995 budget increases by $46,700 over the 1994 budget, however, since Art Museum generated revenue is budgeted to offset the $46,700 contingency, General Fund support continues to be maintained at the 1993 adopted level.

- The Art Museum is recommending new fundraising efforts to offset contingency expenses and to provide new services. Recommendations include; selections from the Wichita collection to be included in a regional touring exhibition, generating revenue from exhibition fees; and a proposal for rental of the museum facility to outside groups.
- Increased support from the Friends of the Wichita Art Museum is proposed to offset additional costs associated with traveling exhibitions.
- The Art Museum's station wagon is scheduled for replacement in 1994. In 1995, budget for the replacement of the Museum's van is included in the contingency, to be purchased when offsetting revenues are realized.
- The 1995 approved budget includes a reduction of $21,910 required to maintain General Fund subsidy at the 1993 adopted level. This reduction is shown as an increase to planned savings pending a departnent proposal for specific budgeted reductions.
- In addition to the 1994 budget for the Art Museum, $182,710 is budgeted in Public Works for salaries and other expenditures associated with building maintenance.
- The General Fund provides funding for the department's 1994 budget of $1,319,240 . Funding in addition to the proposed General Fund budget is provided by; Friends of the Wichita Art Museum - $607,776, and the City Board - $21,020 projected for 1994.

Budget Summary

	1992 Actual	1993 Adopted	1993 Revised	1994 Adopted	1995 Approved
Personal Services	581,190	644,810	633,420	665,310	663,650
Contractual Services	398,734	406,150	417,700	386,530	415,150
Commodities	47,406	58,640	59,460	54,190	53,760
Capital Outlay	26,332	26,930	16,900	20,910	3,970
Other	9,500		5,720	9,590	46,700
TOTAL	1,063,162	1,136,530	1,133,200	1,136,530	1,183,230

CITY OF WICHITA 1994/95 ANNUAL BUDGET

FUND: 111 - GENERAL
DEPARTMENT: 11 - ART MUSEUM

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
110 Regular Salaries	404,254	508,340	499,090	515,750	518,100	535,330
120 Special Salaries	47,710	11,560	10,600	11,560	13,960	13,960
130 Overtime	6,385	0	780	0	780	780
140 Employee Benefits	122,841	136,390	134,310	144,120	143,410	147,330
150 Planned Savings	0	(11,480)	(11,360)	(11,620)	(10,940)	(33,750)
SUBTOTAL PERSONAL SERVICES	**581,190**	**644,810**	**633,420**	**659,810**	**665,310**	**663,650**
210 Utilities	240,602	239,250	243,570	241,690	246,070	246,070
220 Communications	27,733	45,920	31,100	30,030	23,560	29,280
230 Transportation and Training	11,489	5,500	9,630	5,500	5,230	5,230
240 Insurance	35,130	38,370	39,370	38,400	45,230	48,560
250 Professional Fees	24,470	13,350	13,800	20,380	19,850	19,780
260 Data Processing	5,512	4,630	5,070	4,630	4,910	4,910
270 Equipment Contractuals	261	300	600	300	600	9,500
280 Building and Grounds Contractuals	23,672	24,380	29,070	24,390	28,360	28,160
290 Other Contractuals	29,866	34,450	45,490	48,450	12,720	23,660
SUBTOTAL CONTRACTUAL SERVICES	**398,734**	**406,150**	**417,700**	**413,770**	**386,530**	**415,150**
310 Office Supplies	28,844	35,720	37,960	32,490	35,550	37,640
320 Clothing and Towels	147	0	0	0	0	0
330 Chemicals	0	0	0	0	0	0
340 Equipment Parts	1,914	2,240	2,900	2,240	2,140	1,490
350 Materials	1,725	250	660	250	660	660
360 Equipment Supplies	750	1,200	500	1,200	500	0
370 Building Parts	3,536	3,110	2,150	3,110	1,910	1,190
380 Non-Capitalizable Equipment	3,501	6,870	5,990	3,400	3,500	3,500
390 Other Commodities	6,990	9,250	9,300	9,350	9,930	9,280
SUBTOTAL COMMODITIES	**47,406**	**58,640**	**59,460**	**52,040**	**54,190**	**53,760**
410 Land	0	0	0	0	0	0
420 Buildings	0	6,350	600	6,500	0	0
430 Improvements	0	1,000	0	1,000	500	0
440 Office Equipment	4,335	8,890	6,290	6,790	1,860	760
450 Vehicular Equipment	0	0	0	0	15,000	0
460 Operating Equipment	21,997	10,690	10,010	10,660	3,550	3,210
SUBTOTAL CAPITAL OUTLAY	**26,332**	**26,930**	**16,900**	**24,950**	**20,910**	**3,970**
510 Interfund Transfers	9,500	0	5,720	0	0	0
520 Debt Service	0	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	9,590	46,700
540 Other	0	0	0	0	0	0
SUBTOTAL OTHER	**9,500**	**0**	**5,720**	**0**	**9,590**	**46,700**
TOTAL	**1,063,162**	**1,136,530**	**1,133,200**	**1,150,570**	**1,136,530**	**1,183,230**

CITY OF WICHITA 1994/95 ANNUAL BUDGET

FUND: 111 - GENERAL
DEPARTMENT: 11 - ART MUSEUM

The Wichita Art Museum contributes to the cultural vitality of life in Wichita with high quality permanent and changing exhibitions, educational programs and cultural activities appealing to diverse audiences, both locally and regionally. Selections from the permanent collection of more than 7,000 art works are exhibited continuously. Museum professional staff work closely with 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. Many volunteers contribute to the Museum by providing policy leadership as board members, conducting tours, raising funds to supplement City support, and working directly with professional staff to serve the public.

POSITION TITLE	POSITIONS 1992 RVSD	1993 ADOPTED	1994 ADOPTED	1994 EMPLOYMENT RANGE	1993 ADOPTED	1993 REVISED	1994 ADOPTED	1995 APPROVED
Art Museum Director	1	1	1	004	64,150	64,000	68,000	68,000
Assistant Director	1	1	0	009	42,510	43,570	0	0
Chief Curator	1	1	1	009	43,100	45,950	45,950	45,950
Education Supervisor	1	1	1	115	36,570	24,600	36,570	36,570
Accountant	0	0	1	117	0	0	32,400	32,400
Administrative Aide III	1	1	1	120	28,860	30,760	30,760	30,760
Registrar	1	1	1	119	28,860	30,580	30,580	30,580
Administrative Aide II	0	0	1	623	0	27,600	28,250	29,810
Preparator	1	1	1	623	25,780	26,230	27,880	29,810
Security Guard	1	1	1	621	22,230	22,170	23,580	25,050
Administrative Aide I	1	1	0	620	25,050	0	0	0
Administrative Secretary	0	0	1	620/621	0	23,860	25,430	25,870
Photographer	1	1	1	619	23,920	24,410	19,090	20,370
Maintenance Specialist	0	0	1	619	0	19,740	21,500	22,810
Secretary	1	1	0	618/619	22,290	0	0	0
Guard	1	1	1	617	20,720	21,000	22,360	22,570
Custodial Guard	4	4	4	615	74,370	72,690	76,060	78,080
Art Museum Aide	1	1	0	615	19,000	0	0	0
Clerk I	1	1	1	613	18,020	17,860	18,970	18,970
Subtotal	18	18	18		495,430	495,020	507,380	517,600
ADD: Longevity					2,370	2,460	2,390	2,570
3rd Shift Differential					630	850	850	850
Employee Compensation					9,910	760	7,480	14,310
Subtotal					508,340	499,090	518,100	535,330
Seasonal & Part-Time								
Custodial Guard (PT-50%)	1	1	1	615	7,730	4,370	7,730	7,730
Clerical Aide (PT-25%)	1	1	1	611	3,830	3,830	3,830	3,830
Subtotal	2	2	2		11,560	8,200	11,560	11,560
TOTAL	20	20	20		519,900	507,290	529,660	546,890

CITY OF WICHITA 1994/95 ANNUAL BUDGET

FUND: 110 - GENERAL
DEPARTMENT: 12 - HUMAN SERVICES

COMBINED DETAIL SUMMARY

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
110 Regular Salaries	187,982	228,620	199,300	228,740	203,130	207,050
120 Special Salaries	79,239	250	150	250	250	250
130 Overtime	58	0	0	0	0	0
140 Employee Benefits	58,949	58,230	48,910	60,610	50,540	51,040
150 Planned Savings	0	(3,020)	(90)	(3,050)	(2,570)	(90)
SUBTOTAL PERSONAL SERVICES	**326,227**	**284,080**	**248,270**	**286,550**	**251,350**	**258,250**
210 Utilities	0	0	0	0	0	0
220 Communications	3,092	3,480	2,610	3,500	2,930	3,180
230 Transportation and Training	18,211	0	260	0	260	260
240 Insurance	0	0	0	0	0	0
250 Professional Fees	120	500	0	500	0	0
260 Data Processing	4,564	6,780	5,120	6,780	5,120	5,120
270 Equipment Contractuals	426	100	180	100	180	180
280 Building and Grounds Contractuals	0	0	0	0	0	0
290 Other Contractuals	430	460	190	460	380	420
SUBTOTAL CONTRACTUAL SERVICES	**26,843**	**11,320**	**8,360**	**11,340**	**8,870**	**9,160**
310 Office Supplies	5,277	3,650	1,720	3,650	2,570	2,570
320 Clothing and Towels	0	0	0	0	0	0
330 Chemicals	0	0	0	0	0	0
340 Equipment Parts	0	0	0	0	0	0
350 Materials	0	0	0	0	0	0
360 Equipment Supplies	0	0	0	0	0	0
370 Building Parts	0	0	0	0	0	0
380 Non-Capitalizable Equipment	0	0	0	0	0	0
390 Other Commodities	8,271	100	240	100	150	150
SUBTOTAL COMMODITIES	**13,548**	**3,750**	**1,960**	**3,750**	**2,720**	**2,720**
410 Land	0	0	0	0	0	0
420 Buildings	0	0	0	0	0	0
430 Improvements	0	0	0	0	0	0
440 Office Equipment	3,958	0	0	0	0	0
450 Vehicular Equipment	0	0	0	0	0	0
460 Operating Equipment	864	0	0	0	0	0
SUBTOTAL CAPITAL OUTLAY	**4,822**	**0**	**0**	**0**	**0**	**0**
510 Interfund Transfers	0	0	0	0	0	0
520 Debt Service	0	0	0	0	0	0
530 Other Non-Operating Expenses	37,026	100,000	100,000	100,000	10,000	10,000
540 Other	0	0	0	0	0	0
SUBTOTAL OTHER	**37,026**	**100,000**	**100,000**	**100,000**	**10,000**	**10,000**
TOTAL	**408,466**	**399,150**	**358,590**	**401,640**	**272,940**	**280,130**

HUMAN SERVICES

The Human Services Department assists citizens in achieving self-sufficiency through job training/placement, support services and self-help opportunities. An integrated social services delivery system is provided by this department including housing, job placement and training, energy savings (weatherization) and civil rights and services.

Budget Highlights

The adopted 1994 budget shows a decrease of $126,210 from the 1993 adopted budget. The approved 1995 budget increases by $7,190 over the 1994 budget.

- Sources of funding for the department's 1994 proposed budget of $16,065,716 are: Federal grants - 92.3%, Special Alcohol tax - 6%, General Fund - 1.7%.
- The Summer Youth program placed over 400 low-income youth in jobs with public or private nonprofit agencies in 1992.
- The decrease in the Housing Services budget in 1993 is due to the availability of administrative funds becoming available through federal grants for the HOME Program. Only 20% of these administrative costs will remain in the General Fund in 1993. The HOME Program is projected to assist more than 200 families in purchasing their first homes and 64 families with rehabilitating their homes in 1993.
- The Housing Division installed a network computer system in 1993 to provide automation for administration of the City's more than 1,900 public housing units. This new system will improve the Division's responsiveness to current and future clients of public housing.
- With completion of the housing study, a recommendation will be made to the Council on future housing office reorganization and housing assisted by the City.

Budget Summary

	1992 Actual	1993 Adopted	1993 Revised	1994 Adopted	1995 Approved
Personal Services	326,227	284,080	248,270	251,350	258,250
Contractual Services	26,843	11,320	8,360	8,870	9,160
Commodities	13,548	3,750	1,960	2,720	2,720
Capital Outlay	4,822	0	0	0	0
Other	37,026	100,000	100,000	10,000	10,000
TOTAL	408,466	399,150	358,590	272,940	280,130

CITY OF WICHITA 1994/95 ANNUAL BUDGET

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

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
110 Regular Salaries	153,924	190,580	191,350	190,700	195,000	198,740
120 Special Salaries	24,775	250	150	250	250	250
130 Overtime	58	0	0	0	0	0
140 Employee Benefits	45,386	46,640	46,520	48,330	48,030	48,500
150 Planned Savings	0	(2,490)	(90)	(2,510)	(2,570)	(90)
SUBTOTAL PERSONAL SERVICES	**224,143**	**234,980**	**237,930**	**236,770**	**240,710**	**247,400**
210 Utilities	0	0	0	0	0	0
220 Communications	2,540	2,870	2,460	2,890	2,770	3,020
230 Transportation and Training	0	0	0	0	0	0
240 Insurance	0	0	0	0	0	0
250 Professional Fees	120	500	0	500	0	0
260 Data Processing	4,550	4,580	4,680	4,580	4,680	4,680
270 Equipment Contractuals	85	100	90	100	90	90
280 Building and Grounds Contractuals	0	0	0	0	0	0
290 Other Contractuals	269	360	190	360	380	420
SUBTOTAL CONTRACTUAL SERVICES	**7,565**	**8,410**	**7,420**	**8,430**	**7,920**	**8,210**
310 Office Supplies	4,235	3,450	1,490	3,450	2,350	2,350
320 Clothing and Towels	0	0	0	0	0	0
330 Chemicals	0	0	0	0	0	0
340 Equipment Parts	0	0	0	0	0	0
350 Materials	0	0	0	0	0	0
360 Equipment Supplies	0	0	0	0	0	0
370 Building Parts	0	0	0	0	0	0
380 Non-Capitalizable Equipment	0	0	0	0	0	0
390 Other Commodities	0	0	0	0	0	0
SUBTOTAL COMMODITIES	**4,235**	**3,450**	**1,490**	**3,450**	**2,350**	**2,350**
410 Land	0	0	0	0	0	0
420 Buildings	0	0	0	0	0	0
430 Improvements	0	0	0	0	0	0
440 Office Equipment	916	0	0	0	0	0
450 Vehicular Equipment	0	0	0	0	0	0
460 Operating Equipment	0	0	0	0	0	0
SUBTOTAL CAPITAL OUTLAY	**916**	**0**	**0**	**0**	**0**	**0**
510 Interfund Transfers	0	0	0	0	0	0
520 Debt Service	0	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	0	0
540 Other	0	0	0	0	0	0
SUBTOTAL OTHER	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL	**236,859**	**246,840**	**246,840**	**248,650**	**250,980**	**257,960**

CITY OF WICHITA 1994/95 ANNUAL BUDGET

FUND: 110 - GENERAL
DEPARTMENT: 12 - HUMAN SERVICES
DIVISION: 06 - CIVIL RIGHTS & 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 the City's efforts to comply with non-discrimination against persons with handicaps; to resolve citizen grievances against the City; and to certify MBE's for participation in the City's CDBG construction contracts.

	POSITIONS							
POSITION TITLE	1992 RVSD	1993 ADOPTED	1994 ADOPTED	1994 EMPLOYMENT RANGE	1993 ADOPTED	1993 REVISED	1994 ADOPTED	1995 APPROVED
Director - CRS	1	1	1	008	51,730	54,090	54,090	54,090
Associate Planner	1	1	1	117	36,890	37,800	37,800	37,800
Administrative Assistant	2	2	2	118	66,790	66,310	66,310	66,310
Secretary	1	1	1	618	22,850	24,710	24,710	24,710
Subtotal	5	5	5		178,260	182,910	182,910	182,910
ADD: Longevity					2,300	1,720	1,810	1,910
Human Svcs. Dir. (10%)					6,330	6,720	6,720	6,720
Employee Compensation					3,690		3,560	7,200
TOTAL					190,580	191,350	195,000	198,740

CITY OF WICHITA 1994/95 ANNUAL BUDGET

FUND: 110 - GENERAL
DEPARTMENT: 12 - HUMAN SERVICES
DIVISION: 09 - HOUSING SERVICES

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
110 Regular Salaries	31,805	38,040	7,950	38,040	8,130	8,310
120 Special Salaries	2,008	0	0	0	0	0
130 Overtime	0	0	0	0	0	0
140 Employee Benefits	8,352	11,590	2,390	12,280	2,510	2,540
150 Planned Savings	0	(530)	0	(540)	0	0
SUBTOTAL PERSONAL SERVICES	**42,165**	**49,100**	**10,340**	**49,780**	**10,640**	**10,850**
210 Utilities	0	0	0	0	0	0
220 Communications	551	610	150	610	160	160
230 Transportation and Training	257	0	260	0	260	260
240 Insurance	0	0	0	0	0	0
250 Professional Fees	0	0	0	0	0	0
260 Data Processing	13	2,200	440	2,200	440	440
270 Equipment Contractuals	341	0	90	0	90	90
280 Building and Grounds Contractuals	0	0	0	0	0	0
290 Other Contractuals	0	100	0	100	0	0
SUBTOTAL CONTRACTUAL SERVICES	**1,163**	**2,910**	**940**	**2,910**	**950**	**950**
310 Office Supplies	895	200	230	200	220	220
320 Clothing and Towels	0	0	0	0	0	0
330 Chemicals	0	0	0	0	0	0
340 Equipment Parts	0	0	0	0	0	0
350 Materials	0	0	0	0	0	0
360 Equipment Supplies	0	0	0	0	0	0
370 Building Parts	0	0	0	0	0	0
380 Non-Capitalizable Equipment	0	0	0	0	0	0
390 Other Commodities	0	100	240	100	150	150
SUBTOTAL COMMODITIES	**895**	**300**	**470**	**300**	**370**	**370**
410 Land	0	0	0	0	0	0
420 Buildings	0	0	0	0	0	0
430 Improvements	0	0	0	0	0	0
440 Office Equipment	3,042	0	0	0	0	0
450 Vehicular Equipment	0	0	0	0	0	0
460 Operating Equipment	0	0	0	0	0	0
SUBTOTAL CAPITAL OUTLAY	**3,042**	**0**	**0**	**0**	**0**	**0**
510 Interfund Transfers	0	0	0	0	0	0
520 Debt Service	0	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	0	0
540 Other	0	0	0	0	0	0
SUBTOTAL OTHER	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL	**47,265**	**52,310**	**11,750**	**52,990**	**11,960**	**12,170**

CITY OF WICHITA 1994/95 ANNUAL BUDGET

FUND: 110 - GENERAL
DEPARTMENT: 12 - HUMAN SERVICES
DIVISION: 09 - HOUSING SERVICES

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, the 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	1992 RVSD	1993 ADOPTED	1994 ADOPTED	1994 EMPLOYMENT RANGE	1993 ADOPTED	1993 REVISED	1994 ADOPTED	1995 APPROVED
Housing Specialist	1	1	1	115	37,290	39,750	39,750	39,750
ADD: Employee Compensation					750		890	1,800
Subtotal	1	1	1		38,040	39,750	40,640	41,550
LESS: Charge to Federal Grants						(31,800)	(32,510)	(33,240)
TOTAL					38,790	7,950	8,130	8,310

CITY OF WICHITA 1994/95 ANNUAL BUDGET

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

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
110 Regular Salaries	2,253	0	0	0	0	0
120 Special Salaries	52,455	0	0	0	0	0
130 Overtime	0	0	0	0	0	0
140 Employee Benefits	5,211	0	0	0	0	0
150 Planned Savings	0	0	0	0	0	0
SUBTOTAL PERSONAL SERVICES	**59,919**	**0**	**0**	**0**	**0**	**0**
210 Utilities	0	0	0	0	0	0
220 Communications	0	0	0	0	0	0
230 Transportation and Training	17,954	0	0	0	0	0
240 Insurance	0	0	0	0	0	0
250 Professional Fees	0	0	0	0	0	0
260 Data Processing	0	0	0	0	0	0
270 Equipment Contractuals	0	0	0	0	0	0
280 Building and Grounds Contractuals	0	0	0	0	0	0
290 Other Contractuals	161	0	0	0	0	0
SUBTOTAL CONTRACTUAL SERVICES	**18,115**	**0**	**0**	**0**	**0**	**0**
310 Office Supplies	148	0	0	0	0	0
320 Clothing and Towels	0	0	0	0	0	0
330 Chemicals	0	0	0	0	0	0
340 Equipment Parts	0	0	0	0	0	0
350 Materials	0	0	0	0	0	0
360 Equipment Supplies	0	0	0	0	0	0
370 Building Parts	0	0	0	0	0	0
380 Non-Capitalizable Equipment	0	0	0	0	0	0
390 Other Commodities	8,271	0	0	0	0	0
SUBTOTAL COMMODITIES	**8,418**	**0**	**0**	**0**	**0**	**0**
410 Land	0	0	0	0	0	0
420 Buildings	0	0	0	0	0	0
430 Improvements	0	0	0	0	0	0
440 Office Equipment	0	0	0	0	0	0
450 Vehicular Equipment	0	0	0	0	0	0
460 Operating Equipment	864	0	0	0	0	0
SUBTOTAL CAPITAL OUTLAY	**864**	**0**	**0**	**0**	**0**	**0**
510 Interfund Transfers	0	0	0	0	0	0
520 Debt Service	0	0	0	0	0	0
530 Other Non-Operating Expenses	37,026	100,000	100,000	100,000	10,000	10,000
540 Other	0	0	0	0	0	0
SUBTOTAL OTHER	**37,026**	**100,000**	**100,000**	**100,000**	**10,000**	**10,000**
TOTAL	**124,342**	**100,000**	**100,000**	**100,000**	**10,000**	**10,000**

NOTES

CITY OF WICHITA 1994/95 ANNUAL BUDGET

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

COMBINED DETAIL SUMMARY

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
110 Regular Salaries	6,264,798	6,879,280	6,888,860	6,978,460	6,927,010	7,014,690
120 Special Salaries	87,432	247,940	240,910	257,980	256,140	274,290
130 Overtime	116,401	93,300	178,300	93,300	93,300	93,300
140 Employee Benefits	1,856,067	2,129,120	2,115,280	2,275,160	2,205,930	2,220,270
150 Planned Savings	0	(206,590)	(169,810)	(209,410)	(137,540)	(209,810)
SUBTOTAL PERSONAL SERVICES	**8,324,698**	**9,143,050**	**9,253,540**	**9,395,490**	**9,344,840**	**9,392,740**
210 Utilities	4,412,382	4,593,310	4,644,320	4,616,650	4,674,570	4,676,970
220 Communications	57,910	62,090	61,340	62,620	61,590	61,540
230 Transportation and Training	3,483	6,300	7,060	5,950	6,710	7,310
240 Insurance	114,674	118,790	128,680	130,160	121,710	121,710
250 Professional Fees	4,674,282	4,427,070	4,401,870	4,423,380	4,406,910	4,454,770
260 Data Processing	98,742	100,000	101,890	100,000	99,720	99,720
270 Equipment Contractuals	2,058,740	1,778,040	1,789,360	1,813,680	1,814,760	1,811,250
280 Building and Grounds Contractuals	446,542	477,730	463,400	488,770	474,840	474,840
290 Other Contractuals	152,550	301,540	294,520	291,540	274,530	284,530
SUBTOTAL CONTRACTUAL SERVICES	**12,019,305**	**11,864,870**	**11,892,440**	**11,932,750**	**11,935,340**	**11,992,640**
310 Office Supplies	86,691	93,050	98,180	92,550	122,610	161,130
320 Clothing and Towels	1,586	12,810	2,050	12,810	1,060	1,060
330 Chemicals	20,708	17,510	12,010	17,510	12,010	12,010
340 Equipment Parts	82,571	138,470	173,580	140,350	182,930	179,730
350 Materials	757,901	1,995,410	1,630,020	1,973,490	1,777,790	1,868,650
360 Equipment Supplies	490,449	86,090	79,520	86,090	79,550	79,550
370 Building Parts	158,529	190,240	190,520	190,100	192,850	177,120
380 Non-Capitalizable Equipment	13,877	52,270	54,920	51,970	53,190	54,140
390 Other Commodities	52,819	86,740	195,960	87,240	89,390	73,620
SUBTOTAL COMMODITIES	**1,665,131**	**2,672,590**	**2,436,760**	**2,652,110**	**2,511,380**	**2,607,010**
410 Land	0	0	0	0	0	0
420 Buildings	0	0	0	0	0	0
430 Improvements	15,839	20,940	20,940	20,940	20,940	20,940
440 Office Equipment	15,947	0	17,350	0	6,700	3,600
450 Vehicular Equipment	0	140,000	140,000	140,000	140,000	142,500
460 Operating Equipment	34,116	23,200	33,200	26,620	22,910	33,470
SUBTOTAL CAPITAL OUTLAY	**65,902**	**184,140**	**211,490**	**187,560**	**190,550**	**200,510**
510 Interfund Transfers	0	17,530	17,530	17,530	17,530	17,530
520 Debt Service	0	0	0	0	0	0
530 Other Non-Operating Expenses	0	64,080	0	56,700	60,840	61,550
540 Other	0	0	0	0	0	0
SUBTOTAL OTHER	**0**	**81,610**	**17,530**	**74,230**	**78,370**	**79,080**
TOTAL	**22,075,036**	**23,946,260**	**23,811,760**	**24,242,140**	**24,060,480**	**24,271,980**

PUBLIC WORKS

The Public Works Department is responsible for the Natural Resource Conservation office, engineering, building services, street lighting, traffic control maintenance, snow and ice removal, and street and road maintenance. In addition Public Works oversees the majority of capital improvement projects.

Budget Highlights

The 1994 budget reflects an increase of $114,220 over the 1993 adopted budget. The approved 1995 budget increases $211,500 over the 1994 budget.

- A Conservation Education Program ($61,590 - 1994, $61,780 - 1995) is included in the proposed budget. An Administrative Aide is added to expand and coordinate the program. Funding is provided through the Waste Management Trust Fund..
- The Property Management function has been transferred (in 1994) to General Government.
- The Street Lighting budget includes $15,500 in 1993, and $31,000 in 1994 and 1995 for Old Town lighting.
- The Capital Investment Maintenance Program (CIMP) includes $250,100 for buildings and $768,000 for streets and roads.
- Motor Vehicle Fuel Tax (Gas Tax) revenues ($11,308,160) support street cleaning, traffic control maintenance, snow and ice removal, and street maintenance functions.
- Engineering activities are supported by charges to capital improvement projects for inspection and other services ($1,928,850 - 1994, $1,929,350 - 1995), fees/permits, and other revenues totaling $3,008,070.

Budget Summary

	1992 Actual	1993 Adopted	1993 Revised	1994 Adopted	1995 Approved
Personal Services	8,324,698	9,143,050	9,253,540	9,344,840	9,392,740
Contractual Services	12,019,305	11,864,870	11,892,440	11,935,340	11,992,640
Commodities	1,665,131	2,672,590	2,436,760	2,511,380	2,607,010
Capital Outlay	65,902	184,140	211,490	190,550	200,510
Other	0	81,610	17,530	78,370	79,080
TOTAL	22,075,036	23,946,260	23,811,760	24,060,480	24,271,980

CITY OF WICHITA 1994/95 ANNUAL BUDGET

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

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
110 Regular Salaries	47,334	55,720	36,700	55,840	36,620	35,300
120 Special Salaries	724	500	2,400	500	2,400	2,400
130 Overtime	0	0	0	0	0	0
140 Employee Benefits	13,257	22,160	18,260	24,130	19,610	19,290
150 Planned Savings	0	(1,090)	0	(1,110)	0	0
SUBTOTAL PERSONAL SERVICES	**61,315**	**77,290**	**57,360**	**79,360**	**58,630**	**56,990**
210 Utilities	0	0	0	0	0	0
220 Communications	2,671	4,010	2,870	4,030	3,040	2,990
230 Transportation and Training	1,527	1,800	2,560	1,800	2,560	2,560
240 Insurance	0	0	0	0	0	0
250 Professional Fees	0	30	0	30	30	30
260 Data Processing	19,872	19,870	20,300	19,870	18,130	18,130
270 Equipment Contractuals	955	900	1,140	900	1,140	1,480
280 Building and Grounds Contractuals	0	0	0	0	0	0
290 Other Contractuals	274	290	290	290	290	290
SUBTOTAL CONTRACTUAL SERVICES	**25,299**	**26,900**	**27,160**	**26,920**	**25,190**	**25,480**
310 Office Supplies	2,588	3,170	3,060	3,170	3,860	3,860
320 Clothing and Towels	0	0	0	0	0	0
330 Chemicals	0	0	0	0	0	0
340 Equipment Parts	0	0	0	0	0	0
350 Materials	0	0	0	0	0	0
360 Equipment Supplies	0	0	0	0	0	0
370 Building Parts	0	0	0	0	0	0
380 Non-Capitalizable Equipment	0	0	0	0	0	0
390 Other Commodities	11	50	0	50	0	0
SUBTOTAL COMMODITIES	**2,599**	**3,220**	**3,060**	**3,220**	**3,860**	**3,860**
410 Land	0	0	0	0	0	0
420 Buildings	0	0	0	0	0	0
430 Improvements	0	0	0	0	0	0
440 Office Equipment	0	0	0	0	700	0
450 Vehicular Equipment	0	0	0	0	0	0
460 Operating Equipment	0	0	0	0	0	0
SUBTOTAL CAPITAL OUTLAY	**0**	**0**	**0**	**0**	**700**	**0**
510 Interfund Transfers	0	0	0	0	0	0
520 Debt Service	0	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	0	0
540 Other	0	0	0	0	0	0
SUBTOTAL OTHER	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL	**89,213**	**107,410**	**87,580**	**109,500**	**88,380**	**86,330**

CITY OF WICHITA 1994/95 ANNUAL BUDGET

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 1992 RVSD	1993 ADOPTED	1994 ADOPTED	1994 EMPLOYMENT RANGE	1993 ADOPTED	1993 REVISED	1994 ADOPTED	1995 APPROVED
Director of Public Works	1	1	1	002	71,490	75,840	75,840	75,840
Special Projects Coordinator	1	1	0	008	51,500	0	0	0
Assistant to the Director	1	1	1	115	38,800	39,770	39,770	39,770
Administrative Aide II	1	1	1	623	28,860	29,810	29,810	29,810
Administrative Secretary	1	1	1	620/21	26,250	27,110	27,110	27,110
Subtotal	**5**	**5**	**4**		**216,900**	**172,530**	**172,530**	**172,530**
ADD: Longevity					2,390	1,560	1,660	1,750
Employee compensation					4,340	0	0	0
Subtotal					**223,630**	**174,090**	**174,190**	**174,280**
LESS: Charges--								
Fleet & Bldgs./Fleet Maintenance					(22,150)	(22,640)	(22,350)	(21,550)
Maintenance/Flood Control					(7,860)	(5,860)	(5,780)	(5,570)
Maintenance/Landfill					(810)	(1,560)	(1,540)	(1,490)
Engineering/Construction					(36,650)	(35,910)	(35,450)	(34,190)
Maintenance/Street Maintenance					(34,820)	(36,300)	(35,450)	(34,190)
Maintenance/Traffic Control					(13,290)	(14,440)	(14,270)	(13,750)
SWS Administration					0	(1,560)	(1,540)	(1,490)
SWS Stream Maintenance					0	(2,340)	(2,310)	(5,570)
SWS Storm Sewer					0	(4,290)	(6,550)	(9,290)
Maintenance/Street Cleaning					0	(12,490)	(12,330)	(11,890)
Engineering/overhead					(52,330)	0	0	0
TOTAL					**55,720**	**36,700**	**36,620**	**35,300**

CITY OF WICHITA 1994/95 ANNUAL BUDGET

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

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
110 Regular Salaries	101,441	101,530	115,120	101,580	129,330	130,570
120 Special Salaries	0	300	0	10,340	10,040	0
130 Overtime	30	0	0	0	0	0
140 Employee Benefits	26,288	28,860	31,660	31,620	39,600	38,510
150 Planned Savings	0	(4,580)	0	(4,710)	(5,210)	(5,210)
SUBTOTAL PERSONAL SERVICES	**127,759**	**126,110**	**146,780**	**138,830**	**173,760**	**163,870**
210 Utilities	0	3,600	0	3,600	0	0
220 Communications	2,015	1,880	2,680	1,890	2,680	2,680
230 Transportation and Training	65	3,000	3,000	3,000	3,000	3,000
240 Insurance	0	0	0	0	0	0
250 Professional Fees	16,045	500	10,500	500	10,500	10,500
260 Data Processing	4,476	4,840	4,770	4,840	4,770	4,770
270 Equipment Contractuals	2,280	2,920	2,500	2,960	2,500	2,500
280 Building and Grounds Contractuals	0	0	0	0	0	0
290 Other Contractuals	111,308	272,840	245,660	272,840	256,060	266,060
SUBTOTAL CONTRACTUAL SERVICES	**136,189**	**289,580**	**269,110**	**289,630**	**279,510**	**289,510**
310 Office Supplies	15,932	32,400	31,900	32,400	56,900	56,900
320 Clothing and Towels	185	0	0	0	0	0
330 Chemicals	0	490	490	490	490	490
340 Equipment Parts	1,039	700	1,200	700	1,200	1,200
350 Materials	1,671	0	0	0	0	0
360 Equipment Supplies	0	0	0	0	0	0
370 Building Parts	0	0	0	0	0	0
380 Non-Capitalizable Equipment	0	0	3,800	0	3,800	3,800
390 Other Commodities	1,141	4,000	0	4,000	0	0
SUBTOTAL COMMODITIES	**19,968**	**37,590**	**37,390**	**37,590**	**62,390**	**62,390**
410 Land	0	0	0	0	0	0
420 Buildings	0	0	0	0	0	0
430 Improvements	0	0	0	0	0	0
440 Office Equipment	0	0	0	0	0	0
450 Vehicular Equipment	0	0	0	0	0	0
460 Operating Equipment	3,466	0	0	0	0	0
SUBTOTAL CAPITAL OUTLAY	**3,466**	**0**	**0**	**0**	**0**	**0**
510 Interfund Transfers	0	0	0	0	0	0
520 Debt Service	0	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	0	0
540 Other	0	0	0	0	0	0
SUBTOTAL OTHER	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL	**287,382**	**453,280**	**453,280**	**466,050**	**515,660**	**515,770**

CITY OF WICHITA 1994/95 ANNUAL BUDGET

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

The Natural Resource Conservation section is responsible for directing energy conservation activities, the solid waste/recycling program, street lighting and the new Water Conservation Program. The section 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 1992 RSVD	1993 ADOPTED	1994 ADOPTED	1994 EMPLOYMENT RANGE	1993 ADOPTED	1993 REVISED	1994 ADOPTED	1995 APPROVED
Resource Director	1	1	1	112	48,100	50,780	50,780	50,780
Resource Analyst	2	2	2	117	66,040	70,440	70,440	70,440
Administrative Aide II	0	0	1	623	0	0	22,950	24,140
Subtotal	**3**	**3**	**4**		**114,140**	**121,220**	**144,170**	**145,360**
ADD: Longevity					910	910	960	1,010
Administrative Aide II					0	8,790	0	0
Employee compensation					2,280	0	0	0
Subtotal					**117,330**	**130,920**	**145,130**	**146,370**
LESS: Street Lighting					(15,800)	(15,800)	(15,800)	(15,800)
Subtotal					**101,530**	**115,120**	**129,330**	**130,570**
Equipment Operator III (Waste flow study)	6	0	6	620	0	0	8,490	0
Labor Supervisor II (Waste flow study)	1	0	1	622	0	0	1,550	0
Subtotal	**7**	**0**	**7**		**0**	**0**	**10,040**	**0**
TOTAL	**10**	**3**	**11**		**101,530**	**115,120**	**139,370**	**130,570**

CITY OF WICHITA 1994/95 ANNUAL BUDGET

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

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
110 Regular Salaries	56,436	56,320	57,440	56,320	3,100	3,100
120 Special Salaries	179	0	0	0	0	0
130 Overtime	0	0	0	0	0	0
140 Employee Benefits	14,891	16,990	17,130	17,920	900	900
150 Planned Savings	0	(980)	(990)	(990)	(240)	(240)
SUBTOTAL PERSONAL SERVICES	**71,506**	**72,330**	**73,580**	**73,250**	**3,760**	**3,760**
210 Utilities	0	0	0	0	0	0
220 Communications	986	1,020	1,020	1,030	0	0
230 Transportation and Training	19	0	0	0	0	0
240 Insurance	40	0	0	0	0	0
250 Professional Fees	20,971	22,980	22,290	22,980	20,000	20,000
260 Data Processing	0	0	0	0	0	0
270 Equipment Contractuals	52	0	0	0	0	0
280 Building and Grounds Contractuals	0	0	0	0	0	0
290 Other Contractuals	240	0	0	0	0	0
SUBTOTAL CONTRACTUAL SERVICES	**22,308**	**24,000**	**23,310**	**24,010**	**20,000**	**20,000**
310 Office Supplies	476	380	570	380	0	0
320 Clothing and Towels	0	0	0	0	0	0
330 Chemicals	0	0	0	0	0	0
340 Equipment Parts	0	0	0	0	0	0
350 Materials	0	0	500	0	0	0
360 Equipment Supplies	0	0	0	0	0	0
370 Building Parts	0	0	0	0	0	0
380 Non-Capitalizable Equipment	0	0	0	0	0	0
390 Other Commodities	42	0	0	0	0	0
SUBTOTAL COMMODITIES	**518**	**380**	**1,070**	**380**	**0**	**0**
410 Land	0	0	0	0	0	0
420 Buildings	0	0	0	0	0	0
430 Improvements	0	0	0	0	0	0
440 Office Equipment	0	0	0	0	0	0
450 Vehicular Equipment	0	0	0	0	0	0
460 Operating Equipment	0	0	0	0	0	0
SUBTOTAL CAPITAL OUTLAY	**0**	**0**	**0**	**0**	**0**	**0**
510 Interfund Transfers	0	0	0	0	0	0
520 Debt Service	0	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	0	0
540 Other	0	0	0	0	0	0
SUBTOTAL OTHER	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL	**94,332**	**96,710**	**97,960**	**97,640**	**23,760**	**23,760**

NOTES

CITY OF WICHITA 1994/95 ANNUAL BUDGET

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

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
110 Regular Salaries	1,303,371	1,926,660	1,918,350	1,960,540	1,958,490	1,987,040
120 Special Salaries	1,469	73,160	77,350	73,160	77,350	77,350
130 Overtime	12,789	23,300	23,300	23,300	23,300	23,300
140 Employee Benefits	384,786	612,190	602,750	656,580	639,820	644,050
150 Planned Savings	0	(37,890)	(27,380)	(38,760)	(26,930)	(42,140)
SUBTOTAL PERSONAL SERVICES	**1,702,415**	**2,597,420**	**2,594,370**	**2,674,820**	**2,672,030**	**2,689,600**
210 Utilities	655,202	670,020	700,230	676,570	708,770	709,810
220 Communications	5,485	5,620	6,040	5,630	6,260	6,260
230 Transportation and Training	0	0	0	0	0	0
240 Insurance	10,544	22,830	31,040	22,690	31,040	31,040
250 Professional Fees	3,943	6,940	5,400	6,940	5,400	5,400
260 Data Processing	944	3,340	3,340	3,340	3,340	3,340
270 Equipment Contractuals	5,263	45,500	46,000	46,410	46,910	46,910
280 Building and Grounds Contractuals	164,719	228,360	214,030	234,410	220,480	220,480
290 Other Contractuals	1,800	3,070	2,040	3,070	2,040	2,040
SUBTOTAL CONTRACTUAL SERVICES	**847,900**	**985,680**	**1,008,120**	**999,060**	**1,024,240**	**1,025,280**
310 Office Supplies	3,332	2,020	2,700	2,020	2,700	2,700
320 Clothing and Towels	30	2,920	200	2,920	200	200
330 Chemicals	148	6,060	560	6,060	560	560
340 Equipment Parts	38,680	16,470	41,230	16,470	39,460	37,160
350 Materials	151	11,000	0	11,000	0	0
360 Equipment Supplies	7,334	20,420	12,650	20,420	12,650	12,650
370 Building Parts	150,261	186,240	186,520	186,100	188,850	173,120
380 Non-Capitalizable Equipment	4,099	6,130	3,000	6,130	3,000	3,000
390 Other Commodities	44,584	73,440	77,030	70,660	76,290	60,520
SUBTOTAL COMMODITIES	**248,619**	**324,700**	**323,890**	**321,780**	**323,710**	**289,910**
410 Land	0	0	0	0	0	0
420 Buildings	0	0	0	0	0	0
430 Improvements	0	0	0	0	0	0
440 Office Equipment	0	0	0	0	0	0
450 Vehicular Equipment	0	0	0	0	0	0
460 Operating Equipment	584	530	530	3,710	0	0
SUBTOTAL CAPITAL OUTLAY	**584**	**530**	**530**	**3,710**	**0**	**0**
510 Interfund Transfers	0	17,530	17,530	17,530	17,530	17,530
520 Debt Service	0	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	0	0
540 Other	0	0	0	0	0	0
SUBTOTAL OTHER	**0**	**17,530**	**17,530**	**17,530**	**17,530**	**17,530**
TOTAL	**2,799,518**	**3,925,860**	**3,944,440**	**4,016,900**	**4,037,510**	**4,022,320**

CITY OF WICHITA 1994/95 ANNUAL BUDGET

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, Omnisphere, City/County Health, Lawrence-Dumont Stadium, Park buildings and the 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 1992 RVSD	1993 ADOPTED	1994 ADOPTED	1994 EMPLOYMENT RANGE	1993 ADOPTED	1993 REVISED	1994 ADOPTED	1995 APPROVED
Facility Maintenance Supv.	1	1	1	115	38,800	41,350	41,350	41,350
Supt. of Facilities Maint.	0	1	0	115	44,430	0	0	0
Equipment Supervisor-Bldgs.	1	1	1	117	32,790	36,780	36,780	36,780
Administrative Assistant	0	1	1	118	29,540	25,230	25,230	25,230
Custodial Maintenance Supv.	1	1	1	118	31,230	33,900	33,900	33,900
Electrical Technician	1	1	1	627	35,090	36,250	36,250	36,250
Maintenance Technician	1	1	1	626	33,400	34,500	34,500	34,500
General Supervisor II	1	1	1	624	30,280	31,280	31,280	31,280
Electrician II	2	2	2	623	54,180	56,290	57,990	59,620
Heating/Cooling Mechanic	2	3	3	623	84,640	87,120	88,980	89,420
Labor Supervisor II	0	2	2	622	54,150	55,790	56,840	56,840
Maintenance Mechanic Supv.	1	1	1	622	27,520	28,420	28,420	28,420
Electrician I	1	1	1	621	21,360	21,770	23,210	24,650
Maintenance Mechanic	9	12	12	621	290,620	297,630	305,610	311,360
Labor Supervisor	2	4	4	621	104,960	108,430	108,430	108,430
Maintenance Specialist	0	1	1	619	23,920	24,710	24,710	24,710
Maintenance Worker	5	10	10	617	207,770	217,520	221,340	223,330
Custodial Worker II	9	10	11	617	218,460	225,670	248,240	248,240
Laborer	0	3	3	616	56,990	53,770	56,960	60,490
Custodial Worker I	15	24	23	615	436,490	447,130	442,630	455,370
Subtotal	**52**	**81**	**80**		**1,856,620**	**1,863,540**	**1,902,650**	**1,930,170**
ADD: Longevity					14,930	16,930	18,010	19,090
Shift Differential					20,180	17,050	17,050	17,050
Employee compensation					37,130	0	0	0
Subtotal					**1,928,860**	**1,897,520**	**1,937,710**	**1,966,310**
ADD: Fleet and Vehicle Maintenance					92,460	70,820	70,820	70,820
LESS: Central Maintenance Facility					(49,340)	(49,990)	(50,040)	(50,090)
Capital Projects					(45,320)	0	0	0
Subtotal					**1,926,660**	**1,918,350**	**1,958,490**	**1,987,040**
Maintenance Worker (PT-50%)	2	2	2	617	17,680	17,680	17,680	17,680
Custodial Worker I (PT-50%)	1	1	1	615	10,000	10,330	10,330	10,330
Building Attendant (PT-50%)	5	5	5	609	31,440	32,780	32,780	32,780
Comm. Service Worker	0	0	3		14,040	14,040	14,040	14,040
Subtotal	**8**	**8**	**11**		**73,160**	**74,830**	**74,830**	**74,830**
TOTAL	**60**	**89**	**91**		**1,999,820**	**1,993,180**	**2,033,320**	**2,061,870**
NOTE: DISTRIBUTION OF BUILDING SERVICES WAGES								
Building Services - City Hall					733,400	701,810	711,010	717,070
Century II Maintenance					209,830	213,680	215,860	216,830
Expo Hall Maintenance					21,460	21,080	22,420	22,880
Indian Center Maintenance					59,140	59,640	62,600	64,250
Art Museum Maintenance					94,650	94,360	97,340	98,850
Library Maintenance					128,640	124,900	129,970	134,020
Historical Museum					6,460	6,350	6,780	6,780
Lawrence-Dumont Stadium					6,690	6,780	6,780	6,780
Community Health					88,610	53,190	53,230	53,280
Park Maintenance					650,940	711,400	727,330	741,130

CITY OF WICHITA 1994/95 ANNUAL BUDGET

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

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
110 Regular Salaries	51,517	0	0	0	0	0
120 Special Salaries	163	0	0	0	0	0
130 Overtime	465	0	0	0	0	0
140 Employee Benefits	16,993	0	0	0	0	0
150 Planned Savings	0	0	0	0	0	0
SUBTOTAL PERSONAL SERVICES	**69,138**	**0**	**0**	**0**	**0**	**0**
210 Utilities	64	0	0	0	0	0
220 Communications	234	0	0	0	0	0
230 Transportation and Training	0	0	0	0	0	0
240 Insurance	1,320	0	0	0	0	0
250 Professional Fees	0	0	0	0	0	0
260 Data Processing	0	0	0	0	0	0
270 Equipment Contractuals	16,278	0	0	0	0	0
280 Building and Grounds Contractuals	2,635	0	0	0	0	0
290 Other Contractuals	(10)	0	0	0	0	0
SUBTOTAL CONTRACTUAL SERVICES	**20,521**	**0**	**0**	**0**	**0**	**0**
310 Office Supplies	8	0	0	0	0	0
320 Clothing and Towels	14	0	0	0	0	0
330 Chemicals	20,083	0	0	0	0	0
340 Equipment Parts	0	0	0	0	0	0
350 Materials	0	0	0	0	0	0
360 Equipment Supplies	492	0	0	0	0	0
370 Building Parts	0	0	0	0	0	0
380 Non-Capitalizable Equipment	0	0	0	0	0	0
390 Other Commodities	0	0	0	0	0	0
SUBTOTAL COMMODITIES	**20,597**	**0**	**0**	**0**	**0**	**0**
410 Land	0	0	0	0	0	0
420 Buildings	0	0	0	0	0	0
430 Improvements	0	0	0	0	0	0
440 Office Equipment	0	0	0	0	0	0
450 Vehicular Equipment	0	0	0	0	0	0
460 Operating Equipment	0	0	0	0	0	0
SUBTOTAL CAPITAL OUTLAY	**0**	**0**	**0**	**0**	**0**	**0**
510 Interfund Transfers	0	0	0	0	0	0
520 Debt Service	0	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	0	0
540 Other	0	0	0	0	0	0
SUBTOTAL OTHER	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL	**110,256**	**0**	**0**	**0**	**0**	**0**

CITY OF WICHITA 1994/95 ANNUAL BUDGET

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 1992 RVSD	1993 ADOPTED	1994 ADOPTED	1994 EMPLOYMENT RANGE	1993 ADOPTED	1993 REVISED	1994 ADOPTED	1995 APPROVED
Equipment Operator II	2	0	0	619	0	0	0	0
Subtotal	2	0	0		0	0	0	0
ADD: Longevity					0	0	0	0
Subtotal					0	0	0	0
ADD: Charges - Public Works Administration					0	0	0	0
Charges - Weed Mowing					0	0	0	0
Charges - Street Maintenance					0	0	0	0
TOTAL					0	0	0	0

CITY OF WICHITA 1994/95 ANNUAL BUDGET

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

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
110 Regular Salaries	209,289	0	0	0	0	0
120 Special Salaries	463	0	0	0	0	0
130 Overtime	2,543	0	0	0	0	0
140 Employee Benefits	54,742	0	0	0	0	0
150 Planned Savings	0	0	0	0	0	0
SUBTOTAL PERSONAL SERVICES	**267,037**	**0**	**0**	**0**	**0**	**0**
210 Utilities	4,656	0	0	0	0	0
220 Communications	443	0	0	0	0	0
230 Transportation and Training	0	0	0	0	0	0
240 Insurance	20,900	0	0	0	0	0
250 Professional Fees	39,937	0	0	0	0	0
260 Data Processing	2,196	0	0	0	0	0
270 Equipment Contractuals	310,736	0	0	0	0	0
280 Building and Grounds Contractuals	3,174	0	0	0	0	0
290 Other Contractuals	394	0	0	0	0	0
SUBTOTAL CONTRACTUAL SERVICES	**382,436**	**0**	**0**	**0**	**0**	**0**
310 Office Supplies	268	0	0	0	0	0
320 Clothing and Towels	26	0	0	0	0	0
330 Chemicals	0	0	0	0	0	0
340 Equipment Parts	161	0	0	0	0	0
350 Materials	0	0	0	0	0	0
360 Equipment Supplies	5,311	0	0	0	0	0
370 Building Parts	0	0	0	0	0	0
380 Non-Capitalizable Equipment	429	0	0	0	0	0
390 Other Commodities	21	0	0	0	0	0
SUBTOTAL COMMODITIES	**6,216**	**0**	**0**	**0**	**0**	**0**
410 Land	0	0	0	0	0	0
420 Buildings	0	0	0	0	0	0
430 Improvements	0	0	0	0	0	0
440 Office Equipment	0	0	0	0	0	0
450 Vehicular Equipment	0	0	0	0	0	0
460 Operating Equipment	1,292	0	0	0	0	0
SUBTOTAL CAPITAL OUTLAY	**1,292**	**0**	**0**	**0**	**0**	**0**
510 Interfund Transfers	0	0	0	0	0	0
520 Debt Service	0	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	0	0
540 Other	0	0	0	0	0	0
SUBTOTAL OTHER	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL	**656,981**	**0**	**0**	**0**	**0**	**0**

CITY OF WICHITA 1994/95 ANNUAL BUDGET

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 1992 RVSD	1993 ADOPTED	1994 ADOPTED	1994 EMPLOYMENT RANGE	1993 ADOPTED	1993 REVISED	1994 ADOPTED	1994 APPROVED
General Supervisor I	1	0	0	623	0	0	0	0
Labor Supervisor I	2	0	0	621	0	0	0	0
Account Clerk II	1	0	0	619	0	0	0	0
Equipment Operator I	4	0	0	617	0	0	0	0
Laborer	2	0	0	616	0	0	0	0
Subtotal	10	0	0		0	0	0	0
ADD: Longevity					0	0	0	0
Subtotal					0	0	0	0
ADD: Charges-Street Maintenance					0	0	0	0
LESS: Charges-Noxious Weeds					0	0	0	0
Charges Private Weed Mowing					0	0	0	0
Salary Savings					0	0	0	0
Subtotal					0	0	0	0
Community Service Record Clerk (seasonal - 6 months)	4	0	0	415	0	0	0	0
Mechanical Equipment Operator (seasonal - 6 months)	9	0	0	415	0	0	0	0
Subtotal	13	0	0		0	0	0	0
TOTAL	23	0	0		0	0	0	0

CITY OF WICHITA 1994/95 ANNUAL BUDGET

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

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
110 Regular Salaries	15,334	15,800	15,800	15,800	15,800	15,800
120 Special Salaries	0	0	0	0	0	0
130 Overtime	0	0	0	0	0	0
140 Employee Benefits	3,576	3,450	3,450	3,520	3,460	3,450
150 Planned Savings	0	(530)	0	(590)	0	0
SUBTOTAL PERSONAL SERVICES	**18,910**	**18,720**	**19,250**	**18,730**	**19,260**	**19,250**
210 Utilities	3,143,615	3,319,670	3,325,640	3,330,390	3,342,860	3,342,870
220 Communications	0	0	0	0	0	0
230 Transportation and Training	0	0	0	0	0	0
240 Insurance	0	0	0	0	0	0
250 Professional Fees	7,359	15,900	15,900	20,250	20,250	20,250
260 Data Processing	0	0	0	0	0	0
270 Equipment Contractuals	0	0	0	0	0	0
280 Building and Grounds Contractuals	0	0	0	0	0	0
290 Other Contractuals	0	0	0	0	0	0
SUBTOTAL CONTRACTUAL SERVICES	**3,150,974**	**3,335,570**	**3,341,540**	**3,350,640**	**3,363,110**	**3,363,120**
310 Office Supplies	0	0	0	0	0	0
320 Clothing and Towels	0	0	0	0	0	0
330 Chemicals	0	0	0	0	0	0
340 Equipment Parts	4,819	11,000	20,000	13,150	31,150	31,150
350 Materials	436	6,700	6,700	6,700	6,700	6,700
360 Equipment Supplies	3,845	0	0	0	0	0
370 Building Parts	0	0	0	0	0	0
380 Non-Capitalizable Equipment	0	0	0	0	0	0
390 Other Commodities	0	0	0	0	0	0
SUBTOTAL COMMODITIES	**9,100**	**17,700**	**26,700**	**19,850**	**37,850**	**37,850**
410 Land	0	0	0	0	0	0
420 Buildings	0	0	0	0	0	0
430 Improvements	0	0	0	0	0	0
440 Office Equipment	0	0	0	0	0	0
450 Vehicular Equipment	0	0	0	0	0	0
460 Operating Equipment	0	0	0	0	0	0
SUBTOTAL CAPITAL OUTLAY	**0**	**0**	**0**	**0**	**0**	**0**
510 Interfund Transfers	0	0	0	0	0	0
520 Debt Service	0	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	0	0
540 Other	0	0	0	0	0	0
SUBTOTAL OTHER	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL	**3,178,984**	**3,371,990**	**3,387,490**	**3,389,220**	**3,420,220**	**3,420,220**

CITY OF WICHITA 1994/95 ANNUAL BUDGET

FUND: 110 - GENERAL
DEPARTMENT: 13 - PUBLIC WORKS

CAPITAL INVESTMENT MAINTENANCE PROGRAM

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
110 Regular Salaries	22,866	0	0	0	0	0
120 Special Salaries	24,816	0	0	0	0	0
130 Overtime	2,436	0	0	0	0	0
140 Employee Benefits	6,973	0	0	0	0	0
150 Planned Savings	0	(10,180)	(10,180)	(10,180)	(10,180)	(10,180)
SUBTOTAL PERSONAL SERVICES	**57,091**	**(10,180)**	**(10,180)**	**(10,180)**	**(10,180)**	**(10,180)**
210 Utilities	0	0	0	0	0	0
220 Communications	0	0	0	0	0	0
230 Transportation and Training	0	0	0	0	0	0
240 Insurance	0	0	0	0	0	0
250 Professional Fees	753,705	1,018,100	1,018,100	1,018,100	1,018,100	1,018,100
260 Data Processing	0	0	0	0	0	0
270 Equipment Contractuals	0	0	0	0	0	0
280 Building and Grounds Contractuals	31,433	0	0	0	0	0
290 Other Contractuals	7,897	0	0	0	0	0
SUBTOTAL CONTRACTUAL SERVICES	**793,035**	**1,018,100**	**1,018,100**	**1,018,100**	**1,018,100**	**1,018,100**
310 Office Supplies	0	0	0	0	0	0
320 Clothing and Towels	0	0	0	0	0	0
330 Chemicals	0	0	0	0	0	0
340 Equipment Parts	0	0	0	0	0	0
350 Materials	0	0	0	0	0	0
360 Equipment Supplies	0	0	0	0	0	0
370 Building Parts	0	0	0	0	0	0
380 Non-Capitalizable Equipment	0	0	0	0	0	0
390 Other Commodities	0	0	0	0	0	0
SUBTOTAL COMMODITIES	**0**	**0**	**0**	**0**	**0**	**0**
410 Land	0	0	0	0	0	0
420 Buildings	0	0	0	0	0	0
430 Improvements	0	0	0	0	0	0
440 Office Equipment	0	0	0	0	0	0
450 Vehicular Equipment	0	0	0	0	0	0
460 Operating Equipment	0	0	0	0	0	0
SUBTOTAL CAPITAL OUTLAY	**0**	**0**	**0**	**0**	**0**	**0**
510 Interfund Transfers	0	0	0	0	0	0
520 Debt Service	0	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	0	0
540 Other	0	0	0	0	0	0
SUBTOTAL OTHER	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL	**850,126**	**1,007,920**	**1,007,920**	**1,007,920**	**1,007,920**	**1,007,920**

CITY OF WICHITA 1994/95 ANNUAL BUDGET

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

COMBINED DETAIL SUMMARY

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
110 Regular Salaries	1,157,682	1,298,520	1,285,560	1,308,590	1,267,170	1,291,240
120 Special Salaries	4,552	26,330	38,600	26,330	38,600	38,600
130 Overtime	13,864	0	0	0	0	0
140 Employee Benefits	321,247	362,330	361,000	382,160	364,260	368,240
150 Planned Savings	0	(30,180)	(28,860)	(30,440)	(19,260)	(30,440)
SUBTOTAL PERSONAL SERVICES	**1,497,345**	**1,657,000**	**1,656,300**	**1,686,640**	**1,650,770**	**1,667,640**
210 Utilities	0	0	0	0	0	0
220 Communications	28,358	32,660	32,660	32,670	32,670	32,670
230 Transportation and Training	655	500	500	500	500	500
240 Insurance	10,480	9,520	9,520	10,660	8,840	8,840
250 Professional Fees	917,640	1,068,320	1,037,060	1,062,280	1,042,360	1,044,560
260 Data Processing	53,540	54,300	55,450	54,300	55,450	55,450
270 Equipment Contractuals	65,249	70,270	71,020	72,300	72,300	72,300
280 Building and Grounds Contractuals	19,501	19,420	19,420	19,810	19,810	19,810
290 Other Contractuals	9,154	9,410	10,600	9,460	10,260	10,260
SUBTOTAL CONTRACTUAL SERVICES	**1,104,577**	**1,264,400**	**1,236,230**	**1,261,980**	**1,242,190**	**1,244,390**
310 Office Supplies	53,457	46,740	51,610	46,240	50,810	74,630
320 Clothing and Towels	103	100	100	100	100	100
330 Chemicals	4	80	80	80	80	80
340 Equipment Parts	1,487	1,340	2,190	1,070	2,160	2,160
350 Materials	5,474	2,000	4,500	2,000	4,500	4,500
360 Equipment Supplies	11,120	11,390	12,590	11,390	12,620	12,620
370 Building Parts	0	0	0	0	0	0
380 Non-Capitalizable Equipment	3,547	2,980	4,480	2,680	3,230	4,180
390 Other Commodities	2,279	1,800	2,400	1,830	2,400	2,400
SUBTOTAL COMMODITIES	**77,471**	**66,430**	**77,950**	**65,390**	**75,900**	**100,670**
410 Land	0	0	0	0	0	0
420 Buildings	0	0	0	0	0	0
430 Improvements	0	0	0	0	0	0
440 Office Equipment	15,947	0	17,350	0	6,000	0
450 Vehicular Equipment	0	0	0	0	0	0
460 Operating Equipment	1,362	0	0	0	0	0
SUBTOTAL CAPITAL OUTLAY	**17,309**	**0**	**17,350**	**0**	**6,000**	**0**
510 Interfund Transfers	0	0	0	0	0	0
520 Debt Service	0	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	0	0
540 Other	0	0	0	0	0	0
SUBTOTAL OTHER	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL	**2,696,702**	**2,987,830**	**2,987,830**	**3,014,010**	**2,974,860**	**3,012,700**

CITY OF WICHITA 1994/95 ANNUAL BUDGET

FUND: 112 - GENERAL
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 street cuts, driveways and sidewalks, and inspects the contractors' work.

POSITION TITLE	POSITIONS 1992 RVSD	1993 ADOPTED	1994 ADOPTED	1994 EMPLOYMENT RANGE	1993 ADOPTED	1993 REVISED	1994 ADOPTED	1995 APPROVED
City Engineer	1	1	1	005	62,830	66,350	66,350	66,350
Assistant City Engineer	1	1	1	007	50,650	53,870	53,870	53,870
Design Engineer	1	1	1	007	51,630	53,850	53,850	53,850
Traffic Engineer	1	1	1	007	52,400	55,690	55,690	55,690
Construction Engineer	1	1	1	008	53,260	55,650	55,650	55,650
Area Engineer	2	2	2	112	94,190	99,920	99,920	99,920
Special Projects Coordinator	0	0	1	112	0	55,300	55,300	55,300
Special Projects Engineer	1	1	1	112	48,210	51,210	51,210	51,210
Contract Maint. Engineer	0	1	1	113	44,430	47,100	47,100	47,100
Subdivision Engineer	1	1	1	113	45,230	47,690	47,690	47,690
Associate Traffic Engineer	1	1	1	113	44,430	47,100	47,100	47,100
Real Estate Administrator	0	0	0	113	0	37,800	0	0
Civil Engineer II	3	2	3	114	76,690	125,670	125,670	125,670
Real Estate Officer	1	1	0	114	42,160	44,530	0	0
Landscape Architect	1	1	1	115	0	0	0	0
Administrative Supervisor	1	1	1	116	38,800	40,440	40,440	40,440
Civil Engineer I	5	5	5	116	186,870	194,560	194,560	194,560
Materials Lab Supervisor	1	1	1	116	38,800	40,440	40,440	40,440
Special Assessment Engineer	1	1	0	116	31,360	0	0	0
Land Management Analyst	1	1	0	117	36,890	0	0	0
Right-of-Way & Utility Coord.	1	1	1	117	36,890	37,800	37,800	37,800
Administrative Assistant	3	3	3	118	96,420	105,840	105,840	105,840
Engineering Technician II	7	7	7	626	231,660	233,760	240,330	241,480
Engineering Technician I	4	4	4	624	114,670	116,990	120,700	122,420
Street Inspection Supervisor	1	1	1	624	23,150	23,150	23,150	23,150
Street Inspector	3	3	3	623	81,400	90,900	90,900	90,900
Engineering Aide III	13	13	13	623	375,130	380,720	382,360	383,920
Administrative Aide II	3	3	2	623	82,710	85,580	59,610	59,610
Administrative Secretary	1	1	1	621	26,240	27,110	27,110	27,110
Senior Traffic Investigator	1	1	1	620	26,240	27,110	27,110	27,110
Administrative Aide I	3	3	3	620	73,800	65,040	65,040	70,670
Engineering Aide II	19	19	19	620	446,700	446,700	462,190	474,700
Account Clerk II	1	1	1	619	23,910	24,710	24,710	24,710
Secretary	2	2	2	618/619	47,830	43,810	45,090	46,350
Engineering Aide I	5	5	5	618	102,100	99,440	106,450	107,950
Subtotal	91	91	89		2,787,680	2,925,830	2,853,230	2,878,560
ADD: Longevity					31,330	31,200	33,100	33,100
Employee compensation					55,750	0	56,250	56,750
Subtotal					2,874,760	2,957,030	2,942,580	2,968,410
ADD: Public Works Administration					88,980	35,910	35,450	34,190
Paid Leaves					180,750	180,750	182,620	182,620
LESS: Charges:								
Construction Projects					(1,758,310)	(1,799,350)	(1,928,850)	(1,929,350)
Property Management Program					(53,220)	(54,340)	0	0
Street Maintenance					(5,850)	(5,850)	(5,850)	(5,850)
Flood Control Maintenance					(40,000)	(40,000)	0	0
Subtotal					1,287,110	1,274,150	1,225,950	1,250,020
Coop Ed./EAII (seas 3 mo.)	2	2	6	620	8,940	30,080	30,080	30,080
Mechanical Equip. Operator (seasonal 3-6 months)	6	6	2	415	17,390	8,520	8,520	8,520
Subtotal					26,330	38,600	38,600	38,600
TOTAL	99	99	97		1,313,440	1,312,750	1,264,550	1,288,620

NOTES

CITY OF WICHITA 1994/95 ANNUAL BUDGET

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

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
110 Regular Salaries	7,798	0	0	0	0	0
120 Special Salaries	0	0	0	0	0	0
130 Overtime	29,204	20,000	105,000	20,000	20,000	20,000
140 Employee Benefits	10,181	6,160	6,160	6,520	4,340	4,320
150 Planned Savings	0	(2,500)	(2,500)	(2,500)	0	0
SUBTOTAL PERSONAL SERVICES	**47,183**	**23,660**	**108,660**	**24,020**	**24,340**	**24,320**
210 Utilities	524	620	620	620	1,490	1,490
220 Communications	2,285	1,840	440	2,200	490	490
230 Transportation and Training	7	0	0	0	0	0
240 Insurance	0	16,200	16,200	18,140	14,860	14,860
250 Professional Fees	990	2,500	2,500	2,500	2,150	2,150
260 Data Processing	0	0	0	0	0	0
270 Equipment Contractuals	73,000	73,630	73,630	75,100	75,110	75,110
280 Building and Grounds Contractuals	0	0	0	0	0	0
290 Other Contractuals	134	120	20,120	120	120	120
SUBTOTAL CONTRACTUAL SERVICES	**76,940**	**94,910**	**113,510**	**98,680**	**94,220**	**94,220**
310 Office Supplies	706	60	60	60	60	60
320 Clothing and Towels	0	0	0	0	0	0
330 Chemicals	0	9,380	9,380	9,380	9,380	9,380
340 Equipment Parts	2,745	5,000	5,000	5,000	5,000	5,000
350 Materials	37,986	31,740	31,740	31,740	31,740	31,740
360 Equipment Supplies	16,852	7,750	7,750	7,750	7,750	7,750
370 Building Parts	2,483	0	0	0	0	0
380 Non-Capitalizable Equipment	2,544	9,170	9,650	9,170	9,170	9,170
390 Other Commodities	547	1,750	110,830	5,000	5,000	5,000
SUBTOTAL COMMODITIES	**63,863**	**64,850**	**174,410**	**68,100**	**68,100**	**68,100**
410 Land	0	0	0	0	0	0
420 Buildings	0	0	0	0	0	0
430 Improvements	0	0	0	0	0	0
440 Office Equipment	0	0	0	0	0	0
450 Vehicular Equipment	0	0	0	0	0	0
460 Operating Equipment	4,786	0	0	0	0	0
SUBTOTAL CAPITAL OUTLAY	**4,786**	**0**	**0**	**0**	**0**	**0**
510 Interfund Transfers	0	0	0	0	0	0
520 Debt Service	0	0	0	0	0	0
530 Other Non-Operating Expenses	0	64,080	0	56,700	60,840	61,550
540 Other	0	0	0	0	0	0
SUBTOTAL OTHER	**0**	**64,080**	**0**	**56,700**	**60,840**	**61,550**
TOTAL	**192,772**	**247,500**	**396,580**	**247,500**	**247,500**	**248,190**

CITY OF WICHITA 1994/95 ANNUAL BUDGET

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

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
110 Regular Salaries	728,168	740,780	741,800	754,910	758,590	769,930
120 Special Salaries	1,253	59,800	45,500	59,800	49,560	61,620
130 Overtime	27,741	10,000	10,000	10,000	10,000	10,000
140 Employee Benefits	198,984	230,460	227,460	246,600	241,380	244,550
150 Planned Savings	0	(22,620)	(19,290)	(22,830)	(14,470)	(23,000)
SUBTOTAL PERSONAL SERVICES	**956,146**	**1,018,420**	**1,005,470**	**1,048,480**	**1,045,060**	**1,063,100**
210 Utilities	568,947	552,950	567,680	558,420	567,680	568,680
220 Communications	5,177	7,220	7,220	7,250	7,490	7,490
230 Transportation and Training	0	0	0	0	0	0
240 Insurance	13,400	12,900	12,900	14,450	12,040	12,040
250 Professional Fees	2,037	3,750	3,750	3,750	3,750	3,750
260 Data Processing	2,196	2,200	2,240	2,200	2,240	2,240
270 Equipment Contractuals	162,966	163,640	163,640	166,910	166,910	166,910
280 Building and Grounds Contractuals	76,816	76,510	76,510	78,040	78,040	78,040
290 Other Contractuals	1,582	10,600	10,600	550	550	550
SUBTOTAL CONTRACTUAL SERVICES	**833,121**	**829,770**	**844,540**	**831,570**	**838,700**	**839,700**
310 Office Supplies	2,146	1,690	1,690	1,690	1,690	1,690
320 Clothing and Towels	342	3,280	1,460	3,280	470	470
330 Chemicals	39	1,500	1,500	1,500	1,500	1,500
340 Equipment Parts	25,208	62,000	62,000	62,000	62,000	62,000
350 Materials	62,501	255,140	255,140	244,820	243,920	244,820
360 Equipment Supplies	254,079	14,520	14,520	14,520	14,520	14,520
370 Building Parts	0	0	0	0	0	0
380 Non-Capitalizable Equipment	131	2,530	2,530	2,530	2,530	2,530
390 Other Commodities	92	600	600	600	600	600
SUBTOTAL COMMODITIES	**344,538**	**341,260**	**339,440**	**330,940**	**327,230**	**328,130**
410 Land	0	0	0	0	0	0
420 Buildings	0	0	0	0	0	0
430 Improvements	15,839	20,940	20,940	20,940	20,940	20,940
440 Office Equipment	0	0	0	0	0	3,600
450 Vehicular Equipment	0	15,000	15,000	15,000	15,000	15,000
460 Operating Equipment	9,600	14,090	14,090	12,910	12,910	14,920
SUBTOTAL CAPITAL OUTLAY	**25,439**	**50,030**	**50,030**	**48,850**	**48,850**	**54,460**
510 Interfund Transfers	0	0	0	0	0	0
520 Debt Service	0	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	0	0
540 Other	0	0	0	0	0	0
SUBTOTAL OTHER	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL	**2,159,244**	**2,239,480**	**2,239,480**	**2,259,840**	**2,259,840**	**2,285,390**

CITY OF WICHITA 1994/95 ANNUAL BUDGET

FUND: 112 - GENERAL
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 preventive maintenance and emergency repairs on a 24-hour, seven-day basis, including holidays.

POSITION TITLE	POSITIONS 1992 RVSD	1993 ADOPTED	1994 ADOPTED	1994 EMPLOYMENT RANGE	1993 ADOPTED	1993 REVISED	1994 ADOPTED	1995 APPROVED
Traffic Maintenance Supv.	1	1	1	117	32,050	37,440	37,440	37,440
Signal Supervisor	1	1	1	117	36,900	37,800	37,800	37,800
Electronics Technician III	1	1	1	627	35,100	36,250	36,250	36,250
Signal Technician	2	2	2	626	66,790	68,990	68,990	68,990
Signal Electrician	6	6	6	625	180,800	181,610	186,240	189,920
General Supervisor II	1	0	0	624	0	0	0	0
Maintenance Mechanic Supv.	1	1	1	622	27,510	28,420	28,420	28,420
Sign Painter	1	1	1	621	26,240	27,110	27,110	27,110
Maintenance Mechanic	1	1	1	621	26,240	25,980	27,110	27,110
Labor Supervisor I	1	1	1	621	24,830	25,100	26,780	27,110
Traffic Signal Mechanic	4	4	4	619	89,900	90,250	94,560	96,310
Equipment Operator II	1	1	1	619	23,920	24,710	24,710	24,710
Equipment Operator I	2	2	2	617	41,540	42,610	43,810	45,130
Maintenance Worker	5	5	5	617	97,050	95,650	101,180	105,940
Subtotal	**28**	**27**	**27**		**708,870**	**721,920**	**740,400**	**752,240**
ADD: Longevity					5,790	5,790	6,060	6,060
Standby Pay					3,350	3,350	3,350	3,350
Employee compensation					14,180	0	0	0
Subtotal					**732,190**	**731,060**	**749,810**	**761,650**
ADD: Charges-Street Maintenance					31,510	32,510	31,460	31,470
Charges-Public Works Administration					13,290	14,440	14,270	13,750
LESS: Construction Projects					(36,210)	(36,210)	(36,950)	(36,940)
Subtotal					**740,780**	**741,800**	**758,590**	**769,930**
Mechanical Equipment Operator (seasonal-6 months)	10	10	10	415	59,800	43,680	47,740	59,800
TOTAL	**38**	**37**	**37**		**800,580**	**785,480**	**806,330**	**829,730**

CITY OF WICHITA 1994/95 ANNUAL BUDGET

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

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
110 Regular Salaries	1,892,871	1,985,140	2,007,520	2,020,510	2,063,460	2,084,220
120 Special Salaries	52,697	51,970	56,760	51,970	56,760	56,760
130 Overtime	15,895	30,000	30,000	30,000	30,000	30,000
140 Employee Benefits	597,205	630,460	632,110	676,490	673,940	676,390
150 Planned Savings	0	(80,560)	(70,920)	(81,600)	(51,210)	(83,000)
SUBTOTAL PERSONAL SERVICES	**2,558,668**	**2,617,010**	**2,655,470**	**2,697,370**	**2,772,950**	**2,764,370**
210 Utilities	37,496	38,710	42,410	39,090	45,730	45,770
220 Communications	7,537	6,010	6,640	6,060	7,020	7,020
230 Transportation and Training	1,210	1,000	1,000	650	650	1,250
240 Insurance	45,540	42,470	44,150	47,570	41,130	41,130
250 Professional Fees	2,910,947	2,286,690	2,285,010	2,284,690	2,283,010	2,328,670
260 Data Processing	11,126	11,060	11,300	11,060	11,300	11,300
270 Equipment Contractuals	978,873	991,660	1,001,910	1,011,210	1,011,780	1,011,780
280 Building and Grounds Contractuals	91,993	91,610	91,610	93,440	93,440	93,440
290 Other Contractuals	19,227	2,410	2,410	2,410	2,410	2,410
SUBTOTAL CONTRACTUAL SERVICES	**4,103,949**	**3,471,620**	**3,486,440**	**3,496,180**	**3,496,470**	**3,542,770**
310 Office Supplies	6,890	5,690	5,690	5,690	5,690	20,390
320 Clothing and Towels	558	4,970	0	4,970	0	0
330 Chemicals	393	0	0	0	0	0
340 Equipment Parts	1,250	8,040	8,040	8,040	8,040	8,040
350 Materials	648,035	1,686,810	1,329,420	1,675,210	1,488,910	1,578,870
360 Equipment Supplies	146,618	25,780	25,780	25,780	25,780	25,780
370 Building Parts	5,785	4,000	4,000	4,000	4,000	4,000
380 Non-Capitalizable Equipment	2,544	22,780	22,780	22,780	22,780	22,780
390 Other Commodities	3,110	3,760	3,760	3,760	3,760	3,760
SUBTOTAL COMMODITIES	**815,183**	**1,761,830**	**1,399,470**	**1,750,230**	**1,558,960**	**1,663,620**
410 Land	0	0	0	0	0	0
420 Buildings	0	0	0	0	0	0
430 Improvements	0	0	0	0	0	0
440 Office Equipment	0	0	0	0	0	0
450 Vehicular Equipment	0	125,000	125,000	125,000	125,000	127,500
460 Operating Equipment	11,492	0	10,000	10,000	10,000	10,000
SUBTOTAL CAPITAL OUTLAY	**11,492**	**125,000**	**135,000**	**135,000**	**135,000**	**137,500**
510 Interfund Transfers	0	0	0	0	0	0
520 Debt Service	0	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	0	0
540 Other	0	0	0	0	0	0
SUBTOTAL OTHER	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL	**7,489,292**	**7,975,460**	**7,676,380**	**8,078,780**	**7,963,380**	**8,108,260**

CITY OF WICHITA 1994/95 ANNUAL BUDGET

FUND: 112 - GENERAL
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 1992 RVSD	1993 ADOPTED	1994 ADOPTED	1994 EMPLOYMENT RANGE	1993 ADOPTED	1993 REVISED	1994 ADOPTED	1995 APPROVED
Maintenance Engineer	1	1	1	006	61,500	65,240	65,240	65,240
Ass't. Maintenance Engineer	1	1	1	112	47,020	49,760	49,760	49,760
Street Maintenance Supv.	1	1	1	116	38,800	40,440	40,440	40,440
Administrative Ass't. for PW	1	1	1	118	24,620	35,320	35,320	35,320
Pavement Maintenance Admin.	1	1	1	118	24,620	35,320	35,320	35,320
Engineering Technician II	1	1	1	626	31,790	30,340	32,310	34,500
General Supervisor II	2	2	2	624	55,780	62,560	62,560	62,560
Engineering Aide III	1	1	1	623	28,860	29,810	29,810	29,810
Administrative Aide II	1	1	1	623	28,860	29,810	29,810	29,810
Labor Supervisor II	7	7	7	622	187,500	193,050	194,580	196,080
Maintenance Mechanic	1	1	1	621	26,240	27,110	27,110	27,110
Equipment Operator III	13	13	13	620	321,240	331,550	332,900	334,280
Equipment Operator II	20	20	20	619	460,400	459,230	476,570	470,240
Secretary	1	1	1	618/19	21,830	24,710	24,710	24,710
Equipment Operator I	30	30	30	617	606,940	600,260	629,850	651,310
Laborer I	2	2	2	616	34,760	33,060	36,180	38,300
Subtotal	84	84	84		2,000,760	2,047,570	2,102,470	2,124,790
ADD: Longevity					18,710	18,490	18,380	18,380
Clothing allowance					0	4,790	4,790	4,790
Employee compensation					40,020	0	0	0
Subtotal					2,059,490	2,070,850	2,125,640	2,147,960
ADD: Engineering					5,850	5,850	5,850	5,850
Charges - PW Administration					34,820	36,300	35,450	34,190
LESS:								
Street Cleaning					(29,410)	(28,370)	(27,420)	(27,710)
Weed Mowing					0	0	0	0
Noxious Weeds					0	0	0	0
Flood Control					(16,480)	0	0	0
Landfill					(37,620)	(39,810)	(39,810)	(39,810)
Traffic Control Maintenance					(31,510)	(32,510)	(31,460)	(31,470)
Subtotal					1,985,140	2,012,310	2,068,250	2,089,010
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	47,840	47,840	47,840	47,840
Subtotal	9	9	9		51,970	51,970	51,970	51,970
TOTAL	93	93	93		2,037,110	2,064,280	2,120,220	2,140,980

CITY OF WICHITA 1994/95 ANNUAL BUDGET

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

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
110 Regular Salaries	670,691	698,810	710,570	704,370	694,450	697,490
120 Special Salaries	1,116	35,880	20,300	35,880	21,430	37,560
130 Overtime	11,434	10,000	10,000	10,000	10,000	10,000
140 Employee Benefits	206,944	216,060	215,300	229,620	218,620	220,570
150 Planned Savings	0	(15,480)	(9,690)	(15,700)	(10,040)	(15,600)
SUBTOTAL PERSONAL SERVICES	**890,185**	**945,270**	**946,480**	**964,170**	**934,460**	**950,020**
210 Utilities	1,878	7,740	7,740	7,960	8,040	8,350
220 Communications	2,719	1,830	1,770	1,860	1,940	1,940
230 Transportation and Training	0	0	0	0	0	0
240 Insurance	12,450	14,870	14,870	16,650	13,800	13,800
250 Professional Fees	708	1,360	1,360	1,360	1,360	1,360
260 Data Processing	4,392	4,390	4,490	4,390	4,490	4,490
270 Equipment Contractuals	443,088	429,520	429,520	437,890	438,110	434,260
280 Building and Grounds Contractuals	56,271	61,830	61,830	63,070	63,070	63,070
290 Other Contractuals	550	2,800	2,800	2,800	2,800	2,800
SUBTOTAL CONTRACTUAL SERVICES	**522,056**	**524,340**	**524,380**	**535,980**	**533,610**	**530,070**
310 Office Supplies	888	900	900	900	900	900
320 Clothing and Towels	328	1,540	290	1,540	290	290
330 Chemicals	41	0	0	0	0	0
340 Equipment Parts	7,182	33,920	33,920	33,920	33,920	33,020
350 Materials	1,647	2,020	2,020	2,020	2,020	2,020
360 Equipment Supplies	44,798	6,230	6,230	6,230	6,230	6,230
370 Building Parts	0	0	0	0	0	0
380 Non-Capitalizable Equipment	583	8,680	8,680	8,680	8,680	8,680
390 Other Commodities	992	1,340	1,340	1,340	1,340	1,340
SUBTOTAL COMMODITIES	**56,459**	**54,630**	**53,380**	**54,630**	**53,380**	**52,480**
410 Land	0	0	0	0	0	0
420 Buildings	0	0	0	0	0	0
430 Improvements	0	0	0	0	0	0
440 Office Equipment	0	0	0	0	0	0
450 Vehicular Equipment	0	0	0	0	0	0
460 Operating Equipment	1,534	8,580	8,580	0	0	8,550
SUBTOTAL CAPITAL OUTLAY	**1,534**	**8,580**	**8,580**	**0**	**0**	**8,550**
510 Interfund Transfers	0	0	0	0	0	0
520 Debt Service	0	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	0	0
540 Other	0	0	0	0	0	0
SUBTOTAL OTHER	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL	**1,470,234**	**1,532,820**	**1,532,820**	**1,554,780**	**1,521,450**	**1,541,120**

CITY OF WICHITA 1994/95 ANNUAL BUDGET

FUND: 112 - GENERAL
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 medians and along major thoroughfares are picked up manually as needed. Core area litter receptacles are emptied twice each week.

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 City Code.

POSITION TITLE	POSITIONS 1992 RVSD	1993 ADOPTED	1994 ADOPTED	1994 EMPLOYMENT RANGE	1993 ADOPTED	1993 REVISED	1994 ADOPTED	1995 APPROVED
Street Cleaning Supervisor	1	1	1	116	38,800	40,440	40,440	40,440
General Supervisor II	1	1	1	624	30,280	31,280	31,280	31,280
Administrative Aide II	1	0	0	623	0	0	0	0
Labor Supervisor II	1	1	1	622	27,510	28,420	28,420	28,420
Labor Supervisor I	1	1	1	621	26,240	27,110	27,110	27,110
Administrative Aide I	1	1	1	620	25,050	25,870	25,870	25,870
Equipment Operator III	13	12	11	620	296,750	299,810	281,560	282,960
Equipment Operator II	5	5	5	619	119,580	123,520	123,520	123,520
Equipment Operator I	3	3	3	617	62,670	60,670	62,630	64,110
Laborer	1	1	1	616	19,250	16,960	18,900	19,150
Subtotal	**28**	**26**	**25**		**646,130**	**654,080**	**639,730**	**642,860**
ADD: Longevity					7,390	7,250	7,250	7,250
Shift Differential (3rd)					3,540	8,380	8,360	8,420
Employee compensation					12,920	0	0	0
Subtotal					**669,980**	**669,710**	**655,340**	**658,530**
ADD: Street Maintenance					28,830	28,370	27,420	27,710
Public Works Administration					0	12,490	12,330	11,890
Subtotal					**698,810**	**710,570**	**695,090**	**698,130**
Mechanical Equipment Op. (seasonal 6 months)	6	6	6	415	35,880	18,620	19,750	35,880
Subtotal	**6**	**6**	**6**		**35,880**	**18,620**	**19,750**	**35,880**
TOTAL	**34**	**32**	**31**		**734,690**	**729,190**	**714,840**	**734,010**

NOTES

CITY-COUNTY FLOOD CONTROL

City-County Flood Control provides flood prevention services (inspection, operation, and maintenance) for the Wichita-Valley Center Flood Control Project in accordance with standards established by the Corps of Engineers. This program is administered through the Public Works Department and is funded equally by the City of Wichita and Sedgwick County.

Budget Highlights

The adopted 1994 budget shows a decrease of $44,370 from the 1993 adopted budget. The approved 1995 budget increases $113,240 over the 1994 budget.

- Engineering services provided through the Storm Water Utility result in a $40,000 savings beginning in the 1994 budget.
- Consolidation of mowing services was implemented during the 1993 budget year. A transfer of $316,420 to the General Fund funds waterway mowing by the Park Department.
- A study to review flood plain utilization ($100,000) is included in the 1995 approved budget.

Budget Summary

	1992 Actual	1993 Adopted	1993 Revised	1994 Adopted	1995 Approved
Personal Services	668,052	606,950	596,350	558,600	571,840
Contractual Services	526,207	402,450	393,110	394,890	494,890
Commodities	49,558	25,140	27,980	27,980	27,980
Capital Outlay	0	540	540	0	0
Other	25,000	307,180	307,180	316,420	316,420
SUBTOTAL	1,268,817	1,342,260	1,325,160	1,297,890	1,411,130
Less: County	-629,597	-671,130	-662,580	-648,940	-705,560
Other Revenue	-13,823	0	0	0	0
TOTAL	625,397	671,130	662,580	648,950	705,570

CITY OF WICHITA 1994/95 ANNUAL BUDGET

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

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
110 Regular Salaries	508,301	470,620	454,380	470,800	419,060	430,280
120 Special Salaries	1,094	0	0	0	0	0
130 Overtime	5,033	0	8,980	0	8,980	8,980
140 Employee Benefits	153,624	136,330	132,990	143,690	130,560	132,580
150 Planned Savings	0	0	0	0	0	0
SUBTOTAL PERSONAL SERVICES	**668,052**	**606,950**	**596,350**	**614,490**	**558,600**	**571,840**
210 Utilities	678	3,180	3,180	3,180	3,190	3,190
220 Communications	2,531	3,130	3,180	3,150	3,330	3,330
230 Transportation and Training	0	680	680	680	680	680
240 Insurance	31,420	16,850	18,450	18,230	18,450	18,450
250 Professional Fees	37,961	5,550	6,000	5,550	6,000	106,000
260 Data Processing	0	0	0	0	0	0
270 Equipment Contractuals	439,279	359,290	317,850	366,470	324,200	324,200
280 Building and Grounds Contractuals	13,720	13,670	13,670	13,940	13,940	13,940
290 Other Contractuals	618	100	30,100	100	25,100	25,100
SUBTOTAL CONTRACTUAL SERVICES	**526,207**	**402,450**	**393,110**	**411,300**	**394,890**	**494,890**
310 Office Supplies	1,146	990	990	990	990	990
320 Clothing and Towels	92	980	3,820	980	3,820	3,820
330 Chemicals	18,807	0	0	0	0	0
340 Equipment Parts	1,309	5,450	5,450	5,450	5,450	5,450
350 Materials	7,416	7,400	7,400	7,400	7,400	7,400
360 Equipment Supplies	16,472	7,450	7,450	7,450	7,450	7,450
370 Building Parts	3,766	1,050	1,050	1,050	1,050	1,050
380 Non-Capitalizable Equipment	483	850	850	850	850	850
390 Other Commodities	67	970	970	970	970	970
SUBTOTAL COMMODITIES	**49,558**	**25,140**	**27,980**	**25,140**	**27,980**	**27,980**
410 Land	0	0	0	0	0	0
420 Buildings	0	0	0	0	0	0
430 Improvements	0	0	0	0	0	0
440 Office Equipment	0	0	0	0	0	0
450 Vehicular Equipment	0	0	0	0	0	0
460 Operating Equipment	0	540	540	0	0	0
SUBTOTAL CAPITAL OUTLAY	**0**	**540**	**540**	**0**	**0**	**0**
510 Interfund Transfers	25,000	307,180	307,180	316,420	316,420	316,420
520 Debt Service	0	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	0	0
540 Other	0	0	0	0	0	0
SUBTOTAL OTHER	**25,000**	**307,180**	**307,180**	**316,420**	**316,420**	**316,420**
TOTAL	**1,268,817**	**1,342,260**	**1,325,160**	**1,367,350**	**1,297,890**	**1,411,130**

CITY OF WICHITA 1994/95 ANNUAL BUDGET

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

The Flood Control section maintains the Wichita-Valley Center Flood Control Project, including the Floodway, the Big and Little Arkansas Rivers, and the major streams and creeks within project limits.

POSITION TITLE	POSITIONS 1992 RVSD	1993 ADOPTED	1994 ADOPTED	1994 EMPLOYMENT RANGE	1993 ADOPTED	1993 REVISED	1994 ADOPTED	1995 APPROVED
Flood Control/Landfill Supv.	1	1	1	116	38,800	40,440	40,440	40,440
General Supervisor II	1	1	1	624	30,280	31,280	31,280	31,280
Administrative Aide II	1	1	1	623	28,860	29,810	29,810	29,810
Engineering Aide III	1	1	1	623	28,860	28,920	28,920	28,920
Labor Supervisor II	1	1	1	622	27,510	28,420	28,420	28,420
Equipment Operator III	7	7	7	620	175,320	177,360	178,720	180,230
Equipment Operator I	7	3	3	617	75,660	67,700	70,810	70,810
Subtotal	19	15	15		405,290	403,930	408,400	409,910
ADD: Longevity					4,590	4,590	4,880	4,880
Subtotal					409,880	408,520	413,280	414,790
ADD: Public Works Admin.					7,860	5,860	5,780	5,570
Engineering					40,000	40,000	0	0
Street Maintenance					16,480	0	0	0
LESS: Charges-Landfill					(12,420)	0	0	0
Subtotal	19	15	15		461,800	454,380	419,060	420,360
Mech. Equip. Operator (seasonal 6 months)	5	0	0	415	0	0	0	0
Subtotal	24	15	15		461,800	454,380	419,060	420,360
Employee compensation					8,820	0	0	9,920
Total					470,620	454,380	419,060	430,280

CITY OF WICHITA 1994/95 ANNUAL BUDGET

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

COMBINED DETAIL SUMMARY

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
110 Regular Salaries	1,959,010	2,163,850	2,156,370	2,173,980	2,151,530	2,261,360
120 Special Salaries	3,628	2,400	2,400	2,400	2,400	2,400
130 Overtime	28,440	1,000	1,000	1,000	1,000	1,000
140 Employee Benefits	504,349	579,270	575,920	608,110	596,380	611,750
150 Planned Savings	0	0	0	0	0	0
SUBTOTAL PERSONAL SERVICES	**2,495,427**	**2,746,520**	**2,735,690**	**2,785,490**	**2,751,310**	**2,876,510**
210 Utilities	77,105	69,370	69,370	70,150	70,230	70,230
220 Communications	122,159	109,730	111,740	110,100	115,450	111,050
230 Transportation and Training	3,872	8,960	8,040	7,770	7,120	6,920
240 Insurance	43,110	63,800	61,800	63,800	66,810	66,810
250 Professional Fees	134,919	77,570	79,970	77,570	76,510	79,970
260 Data Processing	46,941	42,970	44,090	42,970	46,040	47,990
270 Equipment Contractuals	104,468	125,570	108,790	127,540	108,080	108,830
280 Building and Grounds Contractuals	70,526	78,990	79,010	80,840	79,740	81,580
290 Other Contractuals	42,421	12,510	13,010	12,510	12,960	12,960
SUBTOTAL CONTRACTUAL SERVICES	**645,521**	**589,470**	**575,820**	**593,250**	**582,940**	**586,340**
310 Office Supplies	66,170	44,320	52,300	44,320	52,300	52,300
320 Clothing and Towels	2,191	4,240	7,210	4,240	7,210	7,410
330 Chemicals	15,703	20,500	19,570	20,500	17,800	20,600
340 Equipment Parts	11,169	3,450	3,450	3,450	3,350	3,350
350 Materials	58	0	0	0	0	0
360 Equipment Supplies	5,375	1,900	1,500	1,900	1,500	1,500
370 Building Parts	728	0	0	0	0	0
380 Non-Capitalizable Equipment	3,714	4,070	6,830	4,070	6,830	6,830
390 Other Commodities	45,475	51,320	51,800	51,320	51,900	53,400
SUBTOTAL COMMODITIES	**150,583**	**129,800**	**142,660**	**129,800**	**140,890**	**145,390**
410 Land	0	0	0	0	0	0
420 Buildings	0	0	0	0	0	0
430 Improvements	0	0	0	0	0	0
440 Office Equipment	2,959	2,280	900	1,380	0	0
450 Vehicular Equipment	0	0	0	0	10,000	0
460 Operating Equipment	32,928	3,300	6,280	1,500	4,880	5,180
SUBTOTAL CAPITAL OUTLAY	**35,887**	**5,580**	**7,180**	**2,880**	**14,880**	**5,180**
510 Interfund Transfers	167,840	167,520	176,780	172,310	181,570	172,310
520 Debt Service	0	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	0	0
540 Other	0	0	0	0	0	0
SUBTOTAL OTHER	**167,840**	**167,520**	**176,780**	**172,310**	**181,570**	**172,310**
TOTAL	**3,495,258**	**3,638,890**	**3,638,130**	**3,683,730**	**3,671,590**	**3,785,730**

CITY-COUNTY COMMUNITY HEALTH

The Health Department is responsible for creating and maintaining a healthy environment for all County residents. Programs include: health clinics; immunizations; child 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 adopted 1994 budget shows an increase of $32,700 over the 1993 adopted budget. The approved 1995 budget increases $114,140 over the 1994 budget.

- The mobile health van, donated by the Kansas Health Foundation, began delivering services in 1993.
- The Cross Connection program is transferred to the Water & Sewer Department in 1994. Water & Sewer has provided the funding for this program since its inception.
- A Public Health Sanitarian (food service inspection) is added in 1994 . Additional State reimbursement for this activity results in a net revenue increase of $5,500.
- Anticipated federal and state grants for fiscal year 1994 (July 1, 1993 through June 30, 1994) will provide an estimated $3.7 million in program services.
- Facility improvements for plumbing ($30,000), waterproofing, ($65,000), window coverings ($16,000) and chemical storage (undetermined cost) may be needed during the 1995 budget year. Debt service expenses for these items are not included in this budget presentation.
- An evaluation of service fees will be made to reflect the ability to pay for services.

Budget Summary

	1992 Actual	1993 Adopted	1993 Revised	1994 Adopted	1995 Approved
Personal Services	2,495,427	2,746,520	2,735,690	2,751,310	2,876,510
Contractual Services	645,521	589,470	575,820	582,940	586,340
Commodities	150,583	129,800	142,660	140,890	145,390
Capital Outlay	35,887	5,580	7,180	14,880	5,180
Other	167,840	167,520	176,780	181,570	172,310
SUBTOTAL	3,495,258	3,638,890	3,638,130	3,671,590	3,785,730
Less: County	-1,282,228	-1,366,930	-1,351,350	-1,367,920	-1,413,570
Other Revenue	-261,608	-221,570	-259,760	-251,800	-251,800
Prior year	-51,175				
TOTAL	1,900,247	2,050,390	2,027,020	2,051,870	2,120,360

CITY OF WICHITA 1994/95 ANNUAL BUDGET

FUND: 702 - CITY-COUNTY HEALTH
DEPARTMENT: 14 - HEALTH
DIVISION: 11 - ADMINISTRATION

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
110 Regular Salaries	419,196	466,540	471,310	467,870	489,750	491,810
120 Special Salaries	1,517	2,400	2,400	2,400	2,400	2,400
130 Overtime	1,102	0	0	0	0	0
140 Employee Benefits	80,257	118,310	120,660	123,610	127,590	127,520
150 Planned Savings	0	0	0	0	0	0
SUBTOTAL PERSONAL SERVICES	**502,072**	**587,250**	**594,370**	**593,880**	**619,740**	**621,730**
210 Utilities	76,948	69,370	69,370	70,150	70,230	70,230
220 Communications	122,015	109,730	69,040	110,100	72,750	73,350
230 Transportation and Training	1,642	2,650	2,650	2,650	2,650	2,650
240 Insurance	42,920	55,800	53,800	55,800	58,810	58,810
250 Professional Fees	69,542	4,970	5,370	4,970	1,910	5,370
260 Data Processing	46,941	42,970	44,090	42,970	46,040	47,990
270 Equipment Contractuals	101,269	109,660	96,430	111,570	98,680	99,430
280 Building and Grounds Contractuals	3,049	2,100	0	2,100	0	0
290 Other Contractuals	23,130	7,690	6,390	7,690	6,390	6,390
SUBTOTAL CONTRACTUAL SERVICES	**487,456**	**404,940**	**347,140**	**408,000**	**357,460**	**364,220**
310 Office Supplies	50,361	44,320	25,500	44,320	25,500	25,500
320 Clothing and Towels	99	150	300	150	300	300
330 Chemicals	14,187	17,900	16,870	17,900	15,100	17,900
340 Equipment Parts	8,679	1,500	1,500	1,500	1,500	1,500
350 Materials	38	0	0	0	0	0
360 Equipment Supplies	3,365	800	0	800	0	0
370 Building Parts	605	0	0	0	0	0
380 Non-Capitalizable Equipment	1,088	2,150	2,150	2,150	2,150	2,150
390 Other Commodities	14,865	7,210	4,300	7,210	4,300	5,800
SUBTOTAL COMMODITIES	**93,287**	**74,030**	**50,620**	**74,030**	**48,850**	**53,150**
410 Land	0	0	0	0	0	0
420 Buildings	0	0	0	0	0	0
430 Improvements	0	0	0	0	0	0
440 Office Equipment	0	0	0	0	0	0
450 Vehicular Equipment	0	0	0	0	0	0
460 Operating Equipment	31,823	1,800	1,800	0	0	0
SUBTOTAL CAPITAL OUTLAY	**31,823**	**1,800**	**1,800**	**0**	**0**	**0**
510 Interfund Transfers	167,840	167,520	176,780	172,310	181,570	172,310
520 Debt Service	0	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	0	0
540 Other	0	0	0	0	0	0
SUBTOTAL OTHER	**167,840**	**167,520**	**176,780**	**172,310**	**181,570**	**172,310**
TOTAL	**1,282,478**	**1,235,540**	**1,170,710**	**1,248,220**	**1,207,620**	**1,211,410**

CITY OF WICHITA 1994/95 ANNUAL BUDGET

FUND: 702 - CITY-COUNTY HEALTH
DEPARTMENT: 14 - HEALTH
DIVISION: 11 - 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 1992 RVSD	1993 ADOPTED	1994 ADOPTED	1994 EMPLOYMENT RANGE	1993 ADOPTED	1993 REVISED	1994 ADOPTED	1995 APPROVED
Director of Community Health	1	1	1	002	87,000	87,000	87,000	87,000
Health Administrative Services Director	1	0	0	009	0	0	0	0
Laboratory Director	1	1	1	113	39,640	44,580	44,580	44,580
Community Health Education Director	1	1	1	113	38,800	44,520	44,520	44,520
Asssistant to the Director	0	0	1	115	0	35,270	35,270	35,270
Administrative Assistant to the Director	0	1	0	116	31,510	0	0	0
Administrative Assistant	1	0	0	117	0	0	0	0
Dental Health Education Supervisor	1	1	1	117	33,390	35,390	35,390	35,390
Community Health Nurse I	0	1	1	119	30,280	30,300	30,300	30,300
Public Educator	0	1	1	120	25,780	22,040	22,040	22,040
Account Clerk III	0	0	1	621	0	0	24,710	24,710
Administrative Secretary	1	1	1	620/21	26,240	27,110	27,110	27,110
Account Clerk II	2	2	2	619	44,810	46,650	47,990	49,410
Secretary	2	2	1	618/19	47,830	24,710	24,710	24,710
Account Clerk I	0	0	0	617	0	18,420	0	0
Clerk II	1	1	1	615	20,000	19,900	20,660	20,660
Subtotal	**12**	**13**	**13**		**425,280**	**435,890**	**444,280**	**445,700**
ADD: Longevity					2,430	2,260	2,420	2,580
Part-time Security					0	0	0	0
50% of Systems Analyst I					14,300	15,130	15,130	15,130
40% of Bacteriologist					11,900	13,660	13,660	13,660
Subtotal	**12**	**13**	**13**		**453,910**	**466,940**	**475,490**	**477,070**
Employee compensation					12,630	4,370	14,260	14,740
Total					**466,540**	**471,310**	**489,750**	**491,810**

CITY OF WICHITA 1994/95 ANNUAL BUDGET

FUND: 702 - CITY-COUNTY HEALTH
DEPARTMENT: 14 - HEALTH
DIVISION: 21 - ENVIRONMENTAL HEALTH

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
110 Regular Salaries	642,313	728,600	719,580	736,970	746,550	768,520
120 Special Salaries	538	0	0	0	0	0
130 Overtime	25,435	1,000	1,000	1,000	1,000	1,000
140 Employee Benefits	183,500	196,850	193,750	207,680	207,580	211,030
150 Planned Savings	0	0	0	0	0	0
SUBTOTAL PERSONAL SERVICES	**851,786**	**926,450**	**914,330**	**945,650**	**955,130**	**980,550**
210 Utilities	0	0	0	0	0	0
220 Communications	139	0	33,000	0	33,000	33,000
230 Transportation and Training	1,044	1,850	1,850	1,850	2,050	1,850
240 Insurance	50	0	0	0	0	0
250 Professional Fees	7,461	6,000	7,750	6,000	7,750	7,750
260 Data Processing	0	0	0	0	0	0
270 Equipment Contractuals	254	5,550	2,000	5,550	2,000	2,000
280 Building and Grounds Contractuals	16	0	0	0	0	0
290 Other Contractuals	5,656	3,200	5,000	3,200	5,000	5,000
SUBTOTAL CONTRACTUAL SERVICES	**14,620**	**16,600**	**49,600**	**16,600**	**49,800**	**49,600**
310 Office Supplies	4,747	0	11,300	0	11,300	11,300
320 Clothing and Towels	795	1,260	1,250	1,260	1,250	1,250
330 Chemicals	1,407	2,600	2,700	2,600	2,700	2,700
340 Equipment Parts	2,238	1,500	1,500	1,500	1,500	1,500
350 Materials	20	0	0	0	0	0
360 Equipment Supplies	1,782	1,100	1,500	1,100	1,500	1,500
370 Building Parts	123	0	0	0	0	0
380 Non-Capitalizable Equipment	78	0	0	0	0	0
390 Other Commodities	3,519	4,400	4,400	4,400	4,500	4,500
SUBTOTAL COMMODITIES	**14,709**	**10,860**	**22,650**	**10,860**	**22,750**	**22,750**
410 Land	0	0	0	0	0	0
420 Buildings	0	0	0	0	0	0
430 Improvements	0	0	0	0	0	0
440 Office Equipment	0	900	900	0	0	0
450 Vehicular Equipment	0	0	0	0	10,000	0
460 Operating Equipment	0	0	0	0	400	0
SUBTOTAL CAPITAL OUTLAY	**0**	**900**	**900**	**0**	**10,400**	**0**
510 Interfund Transfers	0	0	0	0	0	0
520 Debt Service	0	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	0	0
540 Other	0	0	0	0	0	0
SUBTOTAL OTHER	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL	**881,115**	**954,810**	**987,480**	**973,110**	**1,038,080**	**1,052,900**

CITY OF WICHITA 1994/95 ANNUAL BUDGET

FUND: 702 - CITY-COUNTY HEALTH
DEPARTMENT: 14 - HEALTH
DIVISION: 21 - 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 1992 RVSD	POSITION 1993 ADOPTED	POSITION 1994 ADOPTED	1994 EMPLOYMENT RANGE	1993 ADOPTED	1993 REVISED	1994 ADOPTED	1995 APPROVED
Environmental Health Director	1	1	1	007	50,650	54,000	54,000	54,000
Environmental Services Supervisor	2	2	2	112	75,740	83,300	83,300	83,300
Public Health Sanitarian II	5	5	5	117	159,920	163,940	163,940	163,940
Air Quality Technician II	1	1	1	118	33,390	35,020	35,020	35,020
Public Health Sanitarian I	10	10	11	623	270,390	268,800	276,000	294,240
Radio Dispatcher	1	1	1	621	26,240	27,110	27,110	27,110
Equipment Operator II	1	1	1	619	23,920	24,710	24,710	24,710
Secretary	3	3	3	618/19	68,690	53,760	56,080	58,500
Subtotal	**24**	**24**	**25**		**708,940**	**710,640**	**720,160**	**740,820**
ADD: Longevity					6,050	4,890	5,120	5,390
Overtime						1,000	1,000	1,000
Subtotal	**24**	**24**	**25**		**714,990**	**716,530**	**726,280**	**747,210**
Employee compensation					13,610	3,050	20,270	21,310
TOTAL					**728,600**	**719,580**	**746,550**	**768,520**

CITY OF WICHITA 1994/95 ANNUAL BUDGET

FUND: 702 - CITY-COUNTY HEALTH
DEPARTMENT: 14 - HEALTH
DIVISION: 21 - ENVIRONMENTAL HEALTH
SECTION: 03 - WATER QUALITY CROSS CONNECTION

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
110 Regular Salaries	33,133	34,550	35,410	34,570	0	0
120 Special Salaries	0	0	0	0	0	0
130 Overtime	0	0	0	0	0	0
140 Employee Benefits	8,289	9,070	9,130	9,450	0	0
150 Planned Savings	0	0	0	0	0	0
SUBTOTAL PERSONAL SERVICES	**41,422**	**43,620**	**44,540**	**44,020**	**0**	**0**
210 Utilities	0	0	0	0	0	0
220 Communications	0	0	0	0	0	0
230 Transportation and Training	40	2,040	1,120	850	0	0
240 Insurance	0	0	0	0	0	0
250 Professional Fees	0	0	0	0	0	0
260 Data Processing	0	0	0	0	0	0
270 Equipment Contractuals	2,700	2,960	2,960	3,020	0	0
280 Building and Grounds Contractuals	0	0	0	0	0	0
290 Other Contractuals	82	50	50	50	0	0
SUBTOTAL CONTRACTUAL SERVICES	**2,822**	**5,050**	**4,130**	**3,920**	**0**	**0**
310 Office Supplies	261	0	0	0	0	0
320 Clothing and Towels	0	0	0	0	0	0
330 Chemicals	0	0	0	0	0	0
340 Equipment Parts	228	100	100	100	0	0
350 Materials	0	0	0	0	0	0
360 Equipment Supplies	0	0	0	0	0	0
370 Building Parts	0	0	0	0	0	0
380 Non-Capitalizable Equipment	0	0	0	0	0	0
390 Other Commodities	5	0	0	0	0	0
SUBTOTAL COMMODITIES	**494**	**100**	**100**	**100**	**0**	**0**
410 Land	0	0	0	0	0	0
420 Buildings	0	0	0	0	0	0
430 Improvements	0	0	0	0	0	0
440 Office Equipment	0	0	0	0	0	0
450 Vehicular Equipment	0	0	0	0	0	0
460 Operating Equipment	0	0	0	0	0	0
SUBTOTAL CAPITAL OUTLAY	**0**	**0**	**0**	**0**	**0**	**0**
510 Interfund Transfers	0	0	0	0	0	0
520 Debt Service	0	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	0	0
540 Other	0	0	0	0	0	0
SUBTOTAL OTHER	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL	**44,738**	**48,770**	**48,770**	**48,040**	**0**	**0**

CITY OF WICHITA 1994/95 ANNUAL BUDGET

FUND: 702 - CITY-COUNTY HEALTH
DEPARTMENT: 14 - HEALTH
DIVISION: 21 - ENVIRONMENTAL HEALTH
SECTION: 03 - 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 1992 RVSD	1993 ADOPTED	1994 ADOPTED	1994 EMPLOYMENT RANGE	1993 ADOPTED	1993 REVISED	1994 ADOPTED	1995 APPROVED
Public Health Sanitarian II	1	1	0	117	33,390	34,920	0	0
Subtotal	1	1	0		33,390	34,920	0	0
ADD: Longevity					490	490	0	0
Employee compensation					670	0	0	0
TOTAL	1	1	0		34,550	35,410	0	0

CITY OF WICHITA 1994/95 ANNUAL BUDGET

FUND: 702 - CITY-COUNTY HEALTH
DEPARTMENT: 14 - HEALTH
DIVISION: 31 - PERSONAL HEALTH

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
110 Regular Salaries	864,368	934,160	930,070	935,260	915,230	1,001,030
120 Special Salaries	1,573	0	0	0	0	0
130 Overtime	1,903	0	0	0	0	0
140 Employee Benefits	232,303	255,040	252,380	267,410	261,210	273,200
150 Planned Savings	0	0	0	0	0	0
SUBTOTAL PERSONAL SERVICES	**1,100,147**	**1,189,200**	**1,182,450**	**1,202,670**	**1,176,440**	**1,274,230**
210 Utilities	157	0	0	0	0	0
220 Communications	5	0	9,700	0	9,700	4,700
230 Transportation and Training	1,146	2,420	2,420	2,420	2,420	2,420
240 Insurance	140	8,000	8,000	8,000	8,000	8,000
250 Professional Fees	57,916	66,600	66,850	66,600	66,850	66,850
260 Data Processing	0	0	0	0	0	0
270 Equipment Contractuals	245	7,400	7,400	7,400	7,400	7,400
280 Building and Grounds Contractuals	67,461	76,890	79,010	78,740	79,740	81,580
290 Other Contractuals	13,553	1,570	1,570	1,570	1,570	1,570
SUBTOTAL CONTRACTUAL SERVICES	**140,623**	**162,880**	**174,950**	**164,730**	**175,680**	**172,520**
310 Office Supplies	10,801	0	15,500	0	15,500	15,500
320 Clothing and Towels	1,297	2,830	5,660	2,830	5,660	5,860
330 Chemicals	109	0	0	0	0	0
340 Equipment Parts	24	350	350	350	350	350
350 Materials	0	0	0	0	0	0
360 Equipment Supplies	228	0	0	0	0	0
370 Building Parts	0	0	0	0	0	0
380 Non-Capitalizable Equipment	2,548	1,920	4,680	1,920	4,680	4,680
390 Other Commodities	27,086	39,710	43,100	39,710	43,100	43,100
SUBTOTAL COMMODITIES	**42,093**	**44,810**	**69,290**	**44,810**	**69,290**	**69,490**
410 Land	0	0	0	0	0	0
420 Buildings	0	0	0	0	0	0
430 Improvements	0	0	0	0	0	0
440 Office Equipment	2,959	1,380	0	1,380	0	0
450 Vehicular Equipment	0	0	0	0	0	0
460 Operating Equipment	1,105	1,500	4,480	1,500	4,480	5,180
SUBTOTAL CAPITAL OUTLAY	**4,064**	**2,880**	**4,480**	**2,880**	**4,480**	**5,180**
510 Interfund Transfers	0	0	0	0	0	0
520 Debt Service	0	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	0	0
540 Other	0	0	0	0	0	0
SUBTOTAL OTHER	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL	**1,286,927**	**1,399,770**	**1,431,170**	**1,415,090**	**1,425,890**	**1,521,420**

CITY OF WICHITA 1994/95 ANNUAL BUDGET

FUND: 702 - CITY-COUNTY HEALTH
DEPARTMENT: 14 - HEALTH
DIVISION: 31 - 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; and child care licensure.

POSITION TITLE	1992 RVSD	POSITION 1993 ADOPTED	1994 ADOPTED	1994 EMPLOYMENT RANGE	1993 ADOPTED	1993 REVISED	1994 ADOPTED	1995 APPROVED
Personal Health Services								
Director	1	1	1	007	39,920	31,500	48,580	48,580
Chief, Field Services	1	1	1	112	38,800	43,420	43,420	43,420
Chief, Clinic Services	1	1	1	113	36,570	41,830	41,830	41,830
Community Health Nurse III	5	5	5	115	173,470	193,330	193,330	193,330
Nurse Clinician	3	3	3	117	92,010	100,350	100,350	100,350
Community Health Nurse II	1	1	1	117	31,790	34,440	34,440	34,440
Community Health Nurse I	13	12	12	119	339,020	341,590	341,590	341,590
Public Educator	1	0	0	120	0	0	0	0
Administrative Aide I	2	2	2	620	50,090	51,740	51,740	51,740
Secretary	2	2	2	618/19	46,770	48,310	48,310	48,310
Clerk II	4	4	4	615	79,160	76,070	79,000	80,030
Subtotal	**34**	**32**	**32**		**927,600**	**962,580**	**982,590**	**983,620**
ADD: Longevity					5,840	6,350	6,710	7,060
CDBG: Community Health Nurse II					30,740	13,490	13,490	13,490
CDBG: Clerk II (2)					40,010	14,800	15,200	15,600
LESS: Charge to Family Planning					(33,840)	(47,900)	(47,900)	(47,900)
Charge to MCH					(9,140)	0	0	0
CDBG: Contribution					(44,480)	0	0	0
Savings adjustment					0	(19,250)	(54,860)	0
Subtotal adjustments					**(10,870)**	**(32,510)**	**(67,360)**	**(11,750)**
Subtotal	**34**	**32**	**32**		**916,730**	**930,070**	**915,230**	**971,870**
Employee compensation					17,430	0	0	29,160
TOTAL					**934,160**	**930,070**	**915,230**	**1,001,030**

CITY OF WICHITA 1994/95 ANNUAL BUDGET

FUND: 110 - GENERAL
DEPARTMENT: 14 - HEALTH

COMBINED DETAIL SUMMARY

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
110 Regular Salaries	409,490	444,630	436,010	453,290	449,990	460,070
120 Special Salaries	1,424	15,520	15,980	15,520	15,980	16,680
130 Overtime	15,302	3,000	3,000	3,000	3,000	3,000
140 Employee Benefits	121,496	129,470	126,660	137,940	134,210	135,710
150 Planned Savings	0	0	0	0	0	0
SUBTOTAL PERSONAL SERVICES	**547,712**	**592,620**	**581,650**	**609,750**	**603,180**	**615,460**
210 Utilities	28,925	31,900	32,570	32,280	33,150	37,530
220 Communications	9,288	9,020	8,700	8,880	8,710	8,710
230 Transportation and Training	0	0	0	0	0	0
240 Insurance	14,890	5,470	5,470	6,080	6,260	6,260
250 Professional Fees	27,514	17,920	17,920	17,920	17,920	17,920
260 Data Processing	3,000	5,200	3,060	5,200	3,060	3,060
270 Equipment Contractuals	46,179	30,540	30,540	31,140	31,140	31,140
280 Building and Grounds Contractuals	6,802	600	600	600	600	600
290 Other Contractuals	825	500	500	500	500	500
SUBTOTAL CONTRACTUAL SERVICES	**137,423**	**101,150**	**99,360**	**102,600**	**101,340**	**105,720**
310 Office Supplies	6,449	4,350	4,350	3,500	3,550	3,550
320 Clothing and Towels	1,313	1,700	1,700	1,700	1,700	1,700
330 Chemicals	2,191	3,300	3,300	3,300	3,300	3,300
340 Equipment Parts	3,424	3,800	3,800	3,800	3,800	3,800
350 Materials	0	0	0	0	0	0
360 Equipment Supplies	983	2,500	1,500	2,500	1,500	1,500
370 Building Parts	3,259	1,700	900	1,700	900	900
380 Non-Capitalizable Equipment	3,155	650	2,050	650	2,050	2,050
390 Other Commodities	13,272	13,890	13,390	13,890	13,390	13,640
SUBTOTAL COMMODITIES	**34,046**	**31,890**	**30,990**	**31,040**	**30,190**	**30,440**
410 Land	0	0	0	0	0	0
420 Buildings	2,406	0	0	0	0	0
430 Improvements	0	0	0	0	0	0
440 Office Equipment	1,709	2,750	2,750	650	650	250
450 Vehicular Equipment	14,008	5,750	5,750	0	5,750	5,750
460 Operating Equipment	1,706	1,200	1,200	5,750	0	500
SUBTOTAL CAPITAL OUTLAY	**19,829**	**9,700**	**9,700**	**6,400**	**6,400**	**6,500**
510 Interfund Transfers	0	0	0	0	0	0
520 Debt Service	0	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	0	0
540 Other	0	0	0	0	0	0
SUBTOTAL OTHER	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL	**739,010**	**735,360**	**721,700**	**749,790**	**741,110**	**758,120**

HEALTH DEPARTMENT ANIMAL CONTROL/POOL INSPECTIONS

The Swimming Pool Inspection Program is responsible for enforcing the City's private swimming pool Ordinances. Animal Control is responsible for providing animal shelter services and enforcing leash laws to reduce the threat of human injury and rabies transmission from animal bites.

Budget Highlights

The adopted 1994 budget shows an increase of $5,750 over the 1993 adopted budget. The approved 1995 budget increases $17,010 over the 1994 budget.

- Dog license and related revenues are projected to generate $551,900 in 1994 and 1995.
- A replacement program for animal control vehicle gage systems continues. Annual expenditures of $5,750 are programmed.
- The City and County animal control services should be consolidated.

Budget Summary

	1992 Actual	1993 Adopted	1993 Revised	1994 Adopted	1995 Approved
Personal Services	547,712	592,620	581,650	603,180	615,460
Contractual Services	137,423	101,150	99,360	101,340	105,720
Commodities	34,046	31,890	30,990	30,190	30,440
Capital Outlay	19,829	9,700	9,700	6,400	6,500
TOTAL	739,010	735,360	721,700	741,110	758,120

CITY OF WICHITA 1994/95 ANNUAL BUDGET

FUND: 110 - GENERAL
DEPARTMENT: 14 - HEALTH
DIVISION: 21 - ENVIRONMENTAL HEALTH
SECTION: 04 - SWIMMING POOL INSPECTIONS

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
110 Regular Salaries	5,152	0	0	0	0	0
120 Special Salaries	1,424	6,400	6,350	6,400	6,350	7,050
130 Overtime	43	0	0	0	0	0
140 Employee Benefits	497	550	540	570	560	580
150 Planned Savings	0	0	0	0	0	0
SUBTOTAL PERSONAL SERVICES	**7,116**	**6,950**	**6,890**	**6,970**	**6,910**	**7,630**
210 Utilities	0	0	0	0	0	0
220 Communications	0	0	0	0	0	0
230 Transportation and Training	0	0	0	0	0	0
240 Insurance	0	0	0	0	0	0
250 Professional Fees	0	0	0	0	0	0
260 Data Processing	0	0	0	0	0	0
270 Equipment Contractuals	0	0	0	0	0	0
280 Building and Grounds Contractuals	0	0	0	0	0	0
290 Other Contractuals	0	0	0	0	0	0
SUBTOTAL CONTRACTUAL SERVICES	**0**	**0**	**0**	**0**	**0**	**0**
310 Office Supplies	0	0	0	0	0	0
320 Clothing and Towels	0	0	0	0	0	0
330 Chemicals	0	0	0	0	0	0
340 Equipment Parts	0	0	0	0	0	0
350 Materials	0	0	0	0	0	0
360 Equipment Supplies	0	0	0	0	0	0
370 Building Parts	0	0	0	0	0	0
380 Non-Capitalizable Equipment	0	0	0	0	0	0
390 Other Commodities	0	0	0	0	0	250
SUBTOTAL COMMODITIES	**0**	**0**	**0**	**0**	**0**	**250**
410 Land	0	0	0	0	0	0
420 Buildings	0	0	0	0	0	0
430 Improvements	0	0	0	0	0	0
440 Office Equipment	0	0	0	0	0	0
450 Vehicular Equipment	0	0	0	0	0	0
460 Operating Equipment	0	0	0	0	0	0
SUBTOTAL CAPITAL OUTLAY	**0**	**0**	**0**	**0**	**0**	**0**
510 Interfund Transfers	0	0	0	0	0	0
520 Debt Service	0	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	0	0
540 Other	0	0	0	0	0	0
SUBTOTAL OTHER	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL	**7,116**	**6,950**	**6,890**	**6,970**	**6,910**	**7,880**

CITY OF WICHITA 1994/95 ANNUAL BUDGET

FUND: 110 - GENERAL
DEPARTMENT: 14 - HEALTH
DIVISION: 21 - ENVIRONMENTAL HEALTH
SECTION: 04 - SWIMMING POOL INSPECTIONS/PRIVATE LOT MOWING & CLEAN-UP

The Swimming Pool Inspections Programs ensures the enforcement of codes regulating pools. In addition, the program is responsible for enforcing the $100 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	1992 RVSD	POSITION 1993 ADOPTED	1994 ADOPTED	1994 EMPLOYMENT RANGE	1993 ADOPTED	1993 REVISED	1994 ADOPTED	1995 APPROVED
Account Clerk II	1	1	1	619	21,970	22,390	24,530	26,200
Subtotal	1	1	1		21,970	22,390	24,530	26,200
ADD: Employee compensation					440	0	0	0
Subtotal	1	1	1		22,410	22,390	24,530	26,200
Community Service Record Clerk (seasonal - 3 months)	7	7	7	413	29,620	29,570	29,570	29,570
Subtotal	8	8	8		52,030	51,960	54,100	55,770
LESS: Charges Private Weed Mowing					(46,330)	(46,310)	(48,450)	(50,120)
TOTAL					5,700	5,650	5,650	5,650

CITY OF WICHITA 1994/95 ANNUAL BUDGET

FUND: 110 - GENERAL
DEPARTMENT: 14 - HEALTH
DIVISION: 21 - ENVIRONMENTAL HEALTH
SECTION: 05 - ANIMAL CONTROL

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
110 Regular Salaries	404,338	444,830	436,010	453,290	449,990	460,070
120 Special Salaries	0	9,120	9,630	9,120	9,630	9,630
130 Overtime	15,259	3,000	3,000	3,000	3,000	3,000
140 Employee Benefits	120,999	128,920	126,120	137,370	133,650	135,130
150 Planned Savings	0	0	0	0	0	0
SUBTOTAL PERSONAL SERVICES	**540,596**	**585,670**	**574,760**	**602,780**	**596,270**	**607,830**
210 Utilities	28,925	31,900	32,570	32,280	33,150	37,530
220 Communications	9,288	9,020	8,700	8,880	8,710	8,710
230 Transportation and Training	0	0	0	0	0	0
240 Insurance	14,890	5,470	5,470	6,080	6,260	6,260
250 Professional Fees	27,514	17,920	17,920	17,920	17,920	17,920
260 Data Processing	3,000	5,200	3,060	5,200	3,060	3,060
270 Equipment Contractuals	46,179	30,540	30,540	31,140	31,140	31,140
280 Building and Grounds Contractuals	6,802	600	600	600	600	600
290 Other Contractuals	825	500	500	500	500	500
SUBTOTAL CONTRACTUAL SERVICES	**137,423**	**101,150**	**99,360**	**102,600**	**101,340**	**105,720**
310 Office Supplies	6,449	4,350	4,350	3,500	3,550	3,550
320 Clothing and Towels	1,313	1,700	1,700	1,700	1,700	1,700
330 Chemicals	2,191	3,300	3,300	3,300	3,300	3,300
340 Equipment Parts	3,424	3,800	3,800	3,800	3,800	3,800
350 Materials	0	0	0	0	0	0
360 Equipment Supplies	983	2,500	1,500	2,500	1,500	1,500
370 Building Parts	3,259	1,700	900	1,700	900	900
380 Non-Capitalizable Equipment	3,155	650	2,050	650	2,050	2,050
390 Other Commodities	13,272	13,890	13,390	13,890	13,390	13,390
SUBTOTAL COMMODITIES	**34,046**	**31,890**	**30,990**	**31,040**	**30,190**	**30,190**
410 Land	0	0	0	0	0	0
420 Buildings	2,406	0	0	0	0	0
430 Improvements	0	0	0	0	0	0
440 Office Equipment	1,709	2,750	2,750	650	650	250
450 Vehicular Equipment	14,008	5,750	5,750	0	5,750	5,750
460 Operating Equipment	1,706	1,200	1,200	5,750	0	500
SUBTOTAL CAPITAL OUTLAY	**19,829**	**9,700**	**9,700**	**6,400**	**6,400**	**6,500**
510 Interfund Transfers	0	0	0	0	0	0
520 Debt Service	0	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	0	0
540 Other	0	0	0	0	0	0
SUBTOTAL OTHER	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL	**731,894**	**728,410**	**714,810**	**742,820**	**734,200**	**750,240**

CITY OF WICHITA 1994/95 ANNUAL BUDGET

FUND: 110 - GENERAL
DEPARTMENT: 14 - HEALTH
DIVISION: 21 - ENVIRONMENTAL HEALTH
SECTION: 05 - 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	1992 RVSD	POSITION 1993 ADOPTED	1994 ADOPTED	1994 EMPLOYMENT RANGE	1993 ADOPTED	1993 REVISED	1994 ADOPTED	1995 APPROVED
Animal Control Field Supervisor	1	1	1	117	33,390	35,260	35,260	35,260
Animal Control Shelter Supervisor	1	1	1	623	23,690	28,180	29,810	29,810
Animal Control Officer II	7	7	7	621	178,760	179,440	184,200	186,340
Animal Control Officer I	8	8	8	619	175,220	166,150	173,550	181,300
Secretary	1	1	1	618/19	22,850	23,600	23,600	23,600
Subtotal	**18**	**18**	**18**		**433,910**	**432,630**	**446,420**	**456,310**
ADD: Longevity					2,040	2,210	2,400	2,590
Shift differential					0	1,170	1,170	1,170
Employee compensation					8,680	0	0	0
Subtotal					**444,630**	**436,010**	**449,990**	**460,070**
Animal Control Officer I (FT-40%)	1	1	1	619	9,120	9,630	9,630	9,630
Subtotal	**1**	**1**	**1**		**9,120**	**9,630**	**9,630**	**9,630**
TOTAL	**19**	**19**	**19**		**453,750**	**445,640**	**459,620**	**469,700**

NOTES

CITY-COUNTY PLANNING DEPARTMENT

The Planning Department provides policy support to the Metropolitan Planning Commission, the City Council, and the County Commission on planning issues. Activities include long-range planning, zoning/platting, Tri-County Planning Assistance, and the Transportation Work Program. The department is funded equally by the City of Wichita and Sedgwick County.

Budget Highlights

The adopted 1994 budget shows a decrease of $27,380 from the 1993 adopted budget. The approved 1995 budget increases $34,120 over the 1994 budget.

- Aerial photographic flyover mapping ($21,000) is included in the 1995 approved budget. This activity is performed every three years.
- Personal services for an Associate Planner are reduced in 1994; one-half of this position will be funded through a grant.
- A 10% fee increase for development applications ($13,220) is included in the 1995 approved budget.
- An estimated $361,750 in Federal Transportation Grant funds will be available for the 1994 fiscal year (July 1, 1993 to June 30, 1994) in addition to City and County contributions to provide planning services.
- Revenues from fees and other sources contribute an estimated $144,350 in 1994 and $159,220 (includes proposed fee increase) in 1995.

Budget Summary

	1992 Actual	1993 Adopted	1993 Revised	1994 Adopted	1995 Approved
Personal Services	1,016,151	1,089,600	1,092,390	1,090,860	1,097,430
Contractual Services	93,920	78,520	116,450	76,930	101,750
Commodities	74,626	60,420	59,700	44,430	43,100
Capital Outlay	6,437	11,060	11,060	0	4,060
Other	32,500	0	0	0	0
SUBTOTAL	1,223,634	1,239,600	1,279,600	1,212,220	1,246,340
Less: County	-534,837	-548,300	-567,570	-533,930	-543,560
Other Revenue	-154,527	-143,000	-144,350	-144,350	-159,220
TOTAL	534,270	548,300	567,680	533,940	543,560

CITY OF WICHITA 1994/95 ANNUAL BUDGET

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

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
110 Regular Salaries	805,905	872,900	875,250	874,090	870,120	876,350
120 Special Salaries	1,670	0	0	0	0	0
130 Overtime	279	0	0	0	0	0
140 Employee Benefits	208,297	216,700	217,140	225,200	220,740	221,080
150 Planned Savings	0	0	0	0	0	0
SUBTOTAL PERSONAL SERVICES	**1,016,151**	**1,089,600**	**1,092,390**	**1,099,290**	**1,090,860**	**1,097,430**
210 Utilities	0	0	0	0	0	0
220 Communications	21,278	19,630	19,780	19,770	21,050	21,050
230 Transportation and Training	8,214	8,180	8,180	8,180	8,180	8,180
240 Insurance	0	0	0	0	0	0
250 Professional Fees	21,028	450	40,450	0	0	21,000
260 Data Processing	33,305	39,450	38,380	37,250	37,180	41,060
270 Equipment Contractuals	2,650	1,450	1,450	1,450	1,450	950
280 Building and Grounds Contractuals	164	0	0	0	0	0
290 Other Contractuals	7,281	9,360	8,210	9,920	9,070	9,510
SUBTOTAL CONTRACTUAL SERVICES	**93,920**	**78,520**	**116,450**	**76,570**	**76,930**	**101,750**
310 Office Supplies	38,400	53,250	52,900	36,600	37,630	36,300
320 Clothing and Towels	0	0	0	0	0	0
330 Chemicals	0	0	0	0	0	0
340 Equipment Parts	31,268	300	300	300	300	300
350 Materials	16	0	0	0	0	0
360 Equipment Supplies	899	4,000	4,000	4,000	4,000	4,000
370 Building Parts	0	0	0	0	0	0
380 Non-Capitalizable Equipment	845	1,620	1,250	1,250	1,250	1,250
390 Other Commodities	3,198	1,250	1,250	1,250	1,250	1,250
SUBTOTAL COMMODITIES	**74,626**	**60,420**	**59,700**	**43,400**	**44,430**	**43,100**
410 Land	0	0	0	0	0	0
420 Buildings	0	0	0	0	0	0
430 Improvements	0	0	0	0	0	0
440 Office Equipment	685	9,300	9,300	9,300	0	0
450 Vehicular Equipment	5,752	0	0	0	0	0
460 Operating Equipment	0	1,760	1,760	0	0	4,060
SUBTOTAL CAPITAL OUTLAY	**6,437**	**11,060**	**11,060**	**9,300**	**0**	**4,060**
510 Interfund Transfers	0	0	0	0	0	0
520 Debt Service	0	0	0	0	0	0
530 Other Non-Operating Expenses	32,500	0	0	0	0	0
540 Other	0	0	0	0	0	0
SUBTOTAL OTHER	**32,500**	**0**	**0**	**0**	**0**	**0**
TOTAL	**1,223,634**	**1,239,600**	**1,279,600**	**1,228,560**	**1,212,220**	**1,246,340**

CITY OF WICHITA 1994/95 ANNUAL BUDGET

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

POSITION TITLE	POSITIONS 1992 RVSD	1993 ADOPTED	1994 ADOPTED	1994 EMPLOYMENT RANGE	1993 ADOPTED	1993 REVISED	1994 ADOPTED	1995 APPROVED
Director of Planning	1	1	1	002	71,850	76,230	76,230	76,230
Current Plans Supervisor	1	1	1	005	52,960	48,850	48,850	48,850
Transportation Supervisor	1	1	1	007	54,660	57,150	57,150	57,150
Land Use Supervisor	1	1	1	008	44,530	41,030	41,030	41,030
Principal Planner	2	2	2	113	79,740	79,670	86,670	86,670
Graphics Supervisor	1	1	1	113	42,150	44,380	44,380	44,380
Senior Planner	4	4	4	115	165,270	146,480	156,530	156,530
Assistant to the Director	1	1	1	115	40,930	43,260	43,260	43,260
Associate Planner	3	3	3	117	84,740	81,730	81,730	81,730
Planning Aide III	3	3	3	623	86,580	89,420	89,420	89,420
Administrative Secretary	1	1	1	620/621	26,240	27,110	27,110	27,110
Administrative Aide I	1	1	1	620	25,050	25,870	25,870	25,870
Secretary	2	2	3	618/619	47,830	67,160	68,540	69,210
Typist Clerk	1	1	0	614	17,690	0	0	0
Subtotal	**23**	**23**	**23**		**840,220**	**828,340**	**846,770**	**847,440**
ADD: Longevity					6,420	5,510	5,840	6,150
25% Principal Planner					10,000	10,930	10,930	10,930
LESS: 50% Associate Planner							(13,760)	(13,760)
Subtotal	**23**	**23**	**23**		**856,640**	**844,780**	**849,780**	**850,760**
Employee Compensation					16,260	30,470	20,340	25,590
TOTAL					**872,900**	**875,250**	**870,120**	**876,350**

CITY OF WICHITA 1994/95 ANNUAL BUDGET

FUND: 111 - GENERAL
DEPARTMENT: 17 - PARK

COMBINED DETAIL SUMMARY

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
110 Regular Salaries	5,076,399	4,590,900	4,575,670	4,650,800	4,643,490	4,748,400
120 Special Salaries	909,996	1,415,350	1,424,370	1,416,230	1,286,590	1,302,830
130 Overtime	52,226	28,000	28,000	30,500	28,000	28,000
140 Employee Benefits	1,511,692	1,527,100	1,513,400	1,623,480	1,574,450	1,593,680
150 Planned Savings	0	(103,960)	(98,090)	(105,750)	(102,620)	(103,490)
SUBTOTAL PERSONAL SERVICES	**7,550,314**	**7,457,390**	**7,443,350**	**7,615,260**	**7,429,910**	**7,569,420**
210 Utilities	701,818	742,920	788,710	741,720	818,920	817,590
220 Communications	58,016	51,980	57,100	51,610	56,250	56,250
230 Transportation and Training	20,249	20,500	20,810	20,500	20,680	20,680
240 Insurance	72,760	94,050	94,050	98,860	102,280	105,810
250 Professional Fees	58,781	108,050	57,300	108,180	57,180	68,330
260 Data Processing	19,172	21,400	21,590	21,400	21,590	21,590
270 Equipment Contractuals	560,406	964,970	969,590	983,810	994,340	1,014,500
280 Building and Grounds Contractuals	108,883	111,390	111,180	111,740	111,530	111,530
290 Other Contractuals	41,369	67,180	28,020	67,180	28,230	28,230
SUBTOTAL CONTRACTUAL SERVICES	**1,641,453**	**2,182,440**	**2,148,350**	**2,205,000**	**2,211,000**	**2,244,510**
310 Office Supplies	27,634	32,970	48,340	33,010	47,890	47,890
320 Clothing and Towels	6,682	7,710	5,990	7,710	5,990	5,990
330 Chemicals	31,661	97,480	96,180	97,080	91,510	89,920
340 Equipment Parts	58,521	44,200	61,910	44,200	59,590	59,590
350 Materials	42,268	29,980	30,580	29,980	30,830	30,830
360 Equipment Supplies	25,892	30,250	24,990	30,250	26,330	26,320
370 Building Parts	46,490	26,260	28,200	23,510	28,200	28,200
380 Non-Capitalizable Equipment	27,580	26,850	23,160	26,850	22,520	22,520
390 Other Commodities	154,826	108,350	106,120	108,350	106,470	106,470
SUBTOTAL COMMODITIES	**421,754**	**404,050**	**425,470**	**400,940**	**419,330**	**417,730**
410 Land	0	0	0	0	0	0
420 Buildings	495	0	0	0	0	0
430 Improvements	0	0	3,200	0	0	1,500
440 Office Equipment	0	0	0	0	0	0
450 Vehicular Equipment	0	0	0	19,310	55,000	0
460 Operating Equipment	41,342	46,690	46,500	21,740	53,380	54,490
SUBTOTAL CAPITAL OUTLAY	**41,837**	**46,690**	**49,700**	**41,050**	**108,380**	**55,990**
510 Interfund Transfers	0	0	0	0	0	0
520 Debt Service	0	0	0	0	0	0
530 Other Non-Operating Expenses	0	100,000	100,000	100,000	200,000	200,000
540 Other	84,186	100,620	97,320	100,620	97,320	97,320
SUBTOTAL OTHER	**84,186**	**200,620**	**197,320**	**200,620**	**297,320**	**297,320**
TOTAL	**9,739,544**	**10,291,190**	**10,264,190**	**10,462,870**	**10,465,940**	**10,584,970**

PARK & RECREATION DEPARTMENT

The Park Department is responsible for parks, recreation facilities and recreation programs which are available to all members of the community. Services include landscape and forestry operations, park grounds maintenance, golf course and Botanica operations and recreation programming. Recreation programs include sports, golf, swimming, tennis, exercise programs, day care/day camp, and arts & crafts.

Budget Highlights

The adopted 1994 budget shows an increase of $174,750 over the 1993 adopted budget. The approved 1995 budget increases by $119,030 over the 1994 budget.

- The Recreation contingency budget is increased by $100,000 beginning in 1994 to provide funding for the "Summer Fun Program" which targets at-risk youth.
- A proposal has been submitted for purchase of a new computer system in 1995 funded through the Savings Incentive Program. If approved, a General Recreation Supervisor position will be eliminated to generate savings for the required 3-year pay back.
- Decreased park mowing frequency beginning in 1994 resulted in budgeted savings of $34,000.
- Tree production is being phased out. By 1995, all trees for planting in parks and right-of-ways will be purchased commercially.
- New maintenance responsibilities resulting from capital improvements are reflected in the budget; Kellogg right-of-way (beginning in 1993) and K-96 right-of-way (beginning in 1994). 5 Mechanical Equipment Operators (seasonal) have been added to Maintenance in 1994 for these added responsibilities.
- A seasonal Mechanical Equipment Operator has been added to the Landscape and Forestry budget in 1994, to assume added landscape maintenance responsibilities.
- The Marketing Coordinator position has been deleted in 1993.
- 2 Mechanical Equipment Operators have been added to Park Maintenance for right-of-way mowing (previously contracted).
- Landscape and Forestry is scheduled to purchase a grapple loader in 1994. A Mechanical Equipment Operator (seasonal) will be deleted from the budget because of expected efficiencies afforded by the new equipment.
- In addition to the 1994 budget for the Park Department, $1,022,210 is budgeted in Public Works for salaries and other expenditures associated with building maintenance for park facilities.
- Funding sources for the department's 1994 budget of $11,488,150 are: user fees -18% (generated by facility usage and recreation programs), Special Parks and Recreation Fund - 8.7%, City-County Flood Control - 3%, General Fund - 70.3%.
- Revenue generated by recreation programs is budgeted to increase $57,400 in 1994 due to increased fees.
- A Recreational Fee Study will be completed and proposed for implementation.
- Swimming pools continue to be high maintenance and costly City recreational activities.

Budget Summary

	1992 Actual	1993 Adopted	1993 Revised	1994 Adopted	1995 Approved
Personal Services	7,550,314	7,457,390	7,443,350	7,429,910	7,569,420
Contractual Services	1,641,453	2,182,440	2,148,350	2,211,000	2,244,510
Commodities	421,754	404,050	425,470	419,330	417,730
Capital Outlay	41,837	46,690	49,700	108,380	55,990
Other	84,186	200,620	197,320	297,320	297,320
TOTAL	9,739,544	10,291,190	10,264,190	10,465,940	10,584,970

CITY OF WICHITA 1994/95 ANNUAL BUDGET

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

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
110 Regular Salaries	261,447	329,290	305,010	330,520	295,680	275,800
120 Special Salaries	36,459	3,060	3,060	3,060	3,060	3,060
130 Overtime	100	0	0	0	0	0
140 Employee Benefits	116,585	91,210	83,220	96,040	84,120	79,670
150 Planned Savings	0	(4,490)	(4,180)	(4,560)	(4,100)	(3,850)
SUBTOTAL PERSONAL SERVICES	**414,591**	**419,070**	**387,110**	**425,060**	**378,760**	**354,680**
210 Utilities	0	0	0	0	0	0
220 Communications	4,950	4,940	4,990	4,980	5,290	5,290
230 Transportation and Training	732	740	1,050	740	920	920
240 Insurance	310	410	410	450	420	420
250 Professional Fees	820	820	820	820	820	820
260 Data Processing	8,796	8,800	8,990	8,800	8,990	8,990
270 Equipment Contractuals	5,361	5,610	5,660	5,660	5,710	5,710
280 Building and Grounds Contractuals	0	0	0	0	0	0
290 Other Contractuals	1,090	1,360	1,210	1,360	1,420	1,420
SUBTOTAL CONTRACTUAL SERVICES	**22,059**	**22,680**	**23,130**	**22,810**	**23,570**	**23,570**
310 Office Supplies	2,790	2,870	2,870	2,920	2,920	2,920
320 Clothing and Towels	0	0	0	0	0	0
330 Chemicals	0	0	0	0	0	0
340 Equipment Parts	0	0	0	0	0	0
350 Materials	0	0	0	0	0	0
360 Equipment Supplies	0	0	0	0	0	0
370 Building Parts	0	0	0	0	0	0
380 Non-Capitalizable Equipment	0	0	0	0	0	0
390 Other Commodities	271	280	280	280	280	280
SUBTOTAL COMMODITIES	**3,061**	**3,150**	**3,150**	**3,200**	**3,200**	**3,200**
410 Land	0	0	0	0	0	0
420 Buildings	0	0	0	0	0	0
430 Improvements	0	0	0	0	0	0
440 Office Equipment	0	0	0	0	0	0
450 Vehicular Equipment	0	0	0	0	0	0
460 Operating Equipment	0	0	0	0	0	0
SUBTOTAL CAPITAL OUTLAY	**0**	**0**	**0**	**0**	**0**	**0**
510 Interfund Transfers	0	0	0	0	0	0
520 Debt Service	0	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	0	0
540 Other	0	0	0	0	0	0
SUBTOTAL OTHER	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL	**439,711**	**444,900**	**413,390**	**451,070**	**405,530**	**381,450**

CITY OF WICHITA 1994/95 ANNUAL BUDGET

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.

POSITION TITLE	POSITION 1992 RVSD	POSITION 1993 ADOPTED	POSITION 1994 ADOPTED	1994 EMPLOYMENT RANGE	1993 ADOPTED	1993 REVISED	1994 ADOPTED	1995 APPROVED
Director	1	1	1	003	66,950	70,680	70,680	70,680
Landscape Architect	1	1	1	115	42,160	43,270	43,270	43,270
Marketing Coordinator	1	1	0	115	30,160	0	0	0
Administrative Assistant to the Director	1	1	1	116	32,420	37,830	37,830	37,830
Accountant	1	1	1	117	38,800	38,800	38,800	38,800
Account Clerk III	1	1	1	621	26,240	27,110	27,110	27,110
Administrative Secretary	1	1	1	620/21	26,240	27,110	27,110	27,110
Administrative Aide I	1	1	1	620	25,050	25,870	25,870	25,870
Secretary	1	1	1	618/19	18,920	19,030	20,260	21,470
Account Clerk I	1	1	1	617	21,850	22,570	22,570	22,570
Subtotal	**10**	**10**	**9**		**328,790**	**312,270**	**313,500**	**314,710**
ADD: Longevity					2,900	2,910	3,080	3,080
Employee Compensation					6,580	0	2,610	5,220
Subtotal					**338,270**	**315,180**	**319,190**	**323,010**
LESS: Charges-- Golf Course System					(8,980)	(10,170)	(23,510)	(47,210)
TOTAL	**10**	**10**	**9**		**329,290**	**305,010**	**295,680**	**275,800**

CITY OF WICHITA 1994/95 ANNUAL BUDGET

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

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
110 Regular Salaries	1,088,122	1,363,640	1,332,910	1,389,080	1,371,300	1,426,750
120 Special Salaries	188,666	83,380	85,960	83,380	76,210	85,440
130 Overtime	6,803	5,000	5,000	5,000	5,000	5,000
140 Employee Benefits	361,968	416,590	407,610	445,230	431,910	443,220
150 Planned Savings	0	(21,640)	(21,430)	(22,230)	(22,010)	(22,820)
SUBTOTAL PERSONAL SERVICES	**1,645,559**	**1,846,970**	**1,810,050**	**1,900,460**	**1,862,410**	**1,937,590**
210 Utilities	5,072	8,520	5,000	8,750	6,950	6,950
220 Communications	4,327	3,790	3,690	3,800	3,580	3,580
230 Transportation and Training	569	0	0	0	0	0
240 Insurance	9,510	13,400	13,400	15,010	15,010	18,510
250 Professional Fees	2,815	640	600	770	730	540
260 Data Processing	0	0	0	0	0	0
270 Equipment Contractuals	167,361	167,030	187,120	170,330	183,800	190,740
280 Building and Grounds Contractuals	17,484	17,640	17,640	17,990	17,990	17,990
290 Other Contractuals	350	170	230	170	230	230
SUBTOTAL CONTRACTUAL SERVICES	**207,488**	**211,190**	**227,680**	**216,820**	**228,290**	**238,540**
310 Office Supplies	1,304	1,910	2,480	1,910	2,330	2,330
320 Clothing and Towels	1,713	1,060	1,060	1,060	1,060	1,060
330 Chemicals	1,756	3,300	3,300	3,300	3,300	3,300
340 Equipment Parts	17,446	15,810	15,040	15,810	15,040	15,040
350 Materials	1,662	1,330	2,290	1,330	2,040	2,040
360 Equipment Supplies	8,314	8,420	9,270	8,420	9,270	9,270
370 Building Parts	2,421	1,030	100	1,030	100	100
380 Non-Capitalizable Equipment	1,464	3,350	3,140	3,350	3,140	3,140
390 Other Commodities	23,822	27,460	27,460	27,460	27,460	27,460
SUBTOTAL COMMODITIES	**59,902**	**63,670**	**64,140**	**63,670**	**63,740**	**63,740**
410 Land	0	0	0	0	0	0
420 Buildings	495	0	0	0	0	0
430 Improvements	0	0	0	0	0	0
440 Office Equipment	0	0	0	0	0	0
450 Vehicular Equipment	0	0	0	0	55,000	0
460 Operating Equipment	17,458	20,050	20,050	19,800	16,120	19,020
SUBTOTAL CAPITAL OUTLAY	**17,953**	**20,050**	**20,050**	**19,800**	**71,120**	**19,020**
510 Interfund Transfers	0	0	0	0	0	0
520 Debt Service	0	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	0	0
540 Other	0	0	0	0	0	0
SUBTOTAL OTHER	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL	**1,930,902**	**2,141,880**	**2,121,920**	**2,200,750**	**2,225,560**	**2,258,890**

CITY OF WICHITA 1994/95 ANNUAL BUDGET

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

POSITION TITLE	1992 RVSD	POSITION 1993 ADOPTED	1994 ADOPTED	1994 EMPLOYMENT RANGE	1993 ADOPTED	1993 REVISED	1994 ADOPTED	1995 APPROVED
Superintendent of Landscape and Forestry	1	1	1	008	48,650	51,880	51,880	51,880
Naturalist	1	1	1	116	38,800	40,440	40,440	40,440
Arborist	1	1	1	116	38,800	40,390	40,390	40,390
Landscape Supervisor	1	1	1	116	36,890	38,860	38,860	38,860
Tree Maintenance General Supervisor	1	1	1	624	30,280	31,280	31,280	31,280
Tree Maintenance Inspector	2	2	2	623	57,710	59,620	59,620	59,620
Tree Maintenance Supervisor	4	4	4	623	115,420	119,230	119,230	119,230
Tree Maintenance Equipment Supervisor	1	1	1	622	27,510	28,420	28,420	28,420
Mechanic II	1	1	1	622	26,010	26,600	28,420	28,420
Tree Maintenance Worker II	10	10	10	621	261,120	267,640	271,080	271,080
Administrative Secretary	1	1	1	620/21	25,040	25,870	25,870	25,870
Equipment Operator II	3	3	3	619	65,840	68,250	73,880	74,110
Gardening Supervisor I	2	2	2	619	45,840	47,050	48,460	49,410
Tree Maintenance Worker I	6	6	6	619	127,330	119,620	131,810	138,510
Gardener II	1	1	1	618	17,970	17,970	19,080	20,300
Gardener I	2	4	4	617	80,300	68,750	78,810	83,360
Gardener I (PT-50%)	1	1	1	617	10,920	11,280	11,280	11,280
Equipment Operator I	4	4	4	617	81,330	78,580	83,470	87,270
Tree Maint. Worker Aide	4	4	4	616	71,620	67,260	71,530	78,850
Laborer	0	1	1	616	16,100	17,130	18,260	19,330
Wichita Wild Program:								
Animal Display Attendent	1	1	1	619	23,920	24,710	24,710	24,710
Public Educator	2	2	2	120	54,630	59,590	59,590	59,590
Subtotal	**50**	**53**	**53**		**1,302,030**	**1,310,420**	**1,356,370**	**1,382,210**
ADD: Longevity					13,070	12,340	13,010	13,680
Adjustment from L&F Contracted					22,500	22,500	22,500	22,500
Employee Compensation					26,040	0	4,120	8,360
LESS: Employee Turnover						(12,350)	(24,700)	
Subtotal	**50**	**53**	**53**		**1,363,640**	**1,332,910**	**1,371,300**	**1,426,750**
Seasonal								
Mechanical Equipment Operator (seasonal 6 months)	10	9	9	415	53,810	56,160	55,640	55,640
Community Service Worker (seasonal 3 months)	8	9	9	410	22,230	23,400	23,400	23,400
Community Service Worker (seasonal 6 months)	1	1	1	410	4,940	5,200	5,200	5,200
LESS: Employee Turnover							(9,230)	
Subtotal Seasonal	**19**	**19**	**19**		**80,980**	**84,760**	**75,010**	**84,240**
TOTAL	**69**	**72**	**72**		**1,444,620**	**1,417,670**	**1,446,310**	**1,510,990**

CITY OF WICHITA 1994/95 ANNUAL BUDGET

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

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
110 Regular Salaries	119,155	89,720	88,510	89,790	89,790	91,230
120 Special Salaries	0	33,540	35,360	33,540	34,070	35,360
130 Overtime	942	0	0	0	0	0
140 Employee Benefits	25,651	31,650	31,390	33,490	32,960	33,310
150 Planned Savings	0	(1,640)	(1,640)	(1,660)	(1,660)	(1,690)
SUBTOTAL PERSONAL SERVICES	**145,748**	**153,270**	**153,620**	**155,160**	**155,160**	**158,210**
210 Utilities	87	0	0	0	0	0
220 Communications	0	0	0	0	0	0
230 Transportation and Training	0	0	0	0	0	0
240 Insurance	0	0	0	0	0	0
250 Professional Fees	0	0	0	0	0	0
260 Data Processing	0	0	0	0	0	0
270 Equipment Contractuals	240	500	340	500	500	500
280 Building and Grounds Contractuals	0	0	0	0	0	0
290 Other Contractuals	0	0	0	0	0	0
SUBTOTAL CONTRACTUAL SERVICES	**327**	**500**	**340**	**500**	**500**	**500**
310 Office Supplies	0	0	0	0	0	0
320 Clothing and Towels	0	0	0	0	0	0
330 Chemicals	815	2,000	2,000	2,000	2,000	2,000
340 Equipment Parts	23	0	0	0	0	0
350 Materials	0	0	0	0	0	0
360 Equipment Supplies	0	0	0	0	0	0
370 Building Parts	0	0	0	0	0	0
380 Non-Capitalizable Equipment	0	0	0	0	0	0
390 Other Commodities	5,122	4,500	4,500	4,500	4,500	4,500
SUBTOTAL COMMODITIES	**5,960**	**6,500**	**6,500**	**6,500**	**6,500**	**6,500**
410 Land	0	0	0	0	0	0
420 Buildings	0	0	0	0	0	0
430 Improvements	0	0	0	0	0	0
440 Office Equipment	0	0	0	0	0	0
450 Vehicular Equipment	0	0	0	0	0	0
460 Operating Equipment	1,490	1,890	1,700	1,940	1,940	1,660
SUBTOTAL CAPITAL OUTLAY	**1,490**	**1,890**	**1,700**	**1,940**	**1,940**	**1,660**
510 Interfund Transfers	0	0	0	0	0	0
520 Debt Service	0	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	0	0
540 Other	0	0	0	0	0	0
SUBTOTAL OTHER	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL	**153,525**	**162,160**	**162,160**	**164,100**	**164,100**	**166,870**

CITY OF WICHITA 1994/95 ANNUAL BUDGET

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

The Landscape and Forestry Division has responsibility for the following landscape and maintenance projects:

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

POSITION TITLE	1992 RVSD	POSITION 1993 ADOPTED	1994 ADOPTED	1994 EMPLOYMENT RANGE	1993 ADOPTED	1993 REVISED	1994 ADOPTED	1995 APPROVED
Landscape Supervisor	1	1	1	628	36,890	38,860	38,860	38,860
Gardening Supervisor II	1	1	1	621	26,240	27,110	27,110	27,110
Gardener II	2	2	2	618	45,700	44,090	45,320	46,710
Subtotal	4	4	4		108,830	110,060	111,290	112,680
ADD: Longevity					1,210	950	1,000	1,050
Adjustment Charge to L&F Basic					(22,500)	(22,500)	(22,500)	(22,500)
Employee Compensation					2,180			
Subtotal					89,720	88,510	89,790	91,230
Seasonal								
Mechanical Equipment Operator (seasonal 6 months)	4	4	4	415	23,660	24,960	24,960	24,960
Community Service Worker (seasonal 3 months)	4	4	4	410	9,880	10,400	10,400	10,400
LESS: Employee Turnover							(1,290)	
Subtotal	8	8	8		33,540	35,360	34,070	35,360
TOTAL	12	12	12		123,260	123,870	122,570	126,590

CITY OF WICHITA 1994/95 ANNUAL BUDGET

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

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
110 Regular Salaries	149,098	125,330	133,480	126,550	136,810	138,480
120 Special Salaries	16,203	40,320	37,860	40,900	38,360	38,360
130 Overtime	0	0	0	0	0	0
140 Employee Benefits	41,501	39,790	41,060	42,100	43,210	43,430
150 Planned Savings	0	(2,500)	(2,500)	(2,540)	(3,330)	(2,820)
SUBTOTAL PERSONAL SERVICES	**206,802**	**202,940**	**209,900**	**207,010**	**215,050**	**217,650**
210 Utilities	34,946	32,720	32,730	33,190	29,130	18,450
220 Communications	2,011	1,270	1,270	800	800	800
230 Transportation and Training	0	0	0	0	0	0
240 Insurance	1,040	1,180	1,180	1,180	1,180	1,210
250 Professional Fees	200	8,480	1,510	8,480	430	8,480
260 Data Processing	0	0	0	0	0	0
270 Equipment Contractuals	101	80	80	80	80	80
280 Building and Grounds Contractuals	51	50	50	50	50	50
290 Other Contractuals	16	0	0	0	0	0
SUBTOTAL CONTRACTUAL SERVICES	**38,365**	**43,780**	**36,820**	**43,780**	**31,670**	**29,070**
310 Office Supplies	72	100	100	100	100	100
320 Clothing and Towels	0	0	0	0	0	0
330 Chemicals	0	0	0	0	0	0
340 Equipment Parts	0	0	0	0	0	0
350 Materials	0	0	0	0	0	0
360 Equipment Supplies	0	0	0	0	0	0
370 Building Parts	257	350	350	350	350	350
380 Non-Capitalizable Equipment	0	0	0	0	0	0
390 Other Commodities	371	200	200	200	200	200
SUBTOTAL COMMODITIES	**700**	**650**	**650**	**650**	**650**	**650**
410 Land	0	0	0	0	0	0
420 Buildings	0	0	0	0	0	0
430 Improvements	0	0	0	0	0	0
440 Office Equipment	0	0	0	0	0	0
450 Vehicular Equipment	0	0	0	0	0	0
460 Operating Equipment	0	0	0	0	0	0
SUBTOTAL CAPITAL OUTLAY	**0**	**0**	**0**	**0**	**0**	**0**
510 Interfund Transfers	0	0	0	0	0	0
520 Debt Service	0	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	0	0
540 Other	0	0	0	0	0	0
SUBTOTAL OTHER	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL	**245,867**	**247,370**	**247,370**	**251,440**	**247,370**	**247,370**

CITY OF WICHITA 1994/95 ANNUAL BUDGET

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

In 1984 the City Council 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	1992 RVSD	POSITION 1993 ADOPTED	1994 ADOPTED	1994 EMPLOYMENT RANGE	1993 ADOPTED	1993 REVISED	1994 ADOPTED	1995 APPROVED
Director of Botanica	1	1	1	008	48,430	53,180	53,180	53,180
Landscape Supervisor	1	1	1	116	26,240	30,620	30,620	30,620
Gardener II	1	1	1	618	20,970	21,380	22,710	23,600
Secretary	1	1	1	618/19	23,920	24,170	24,710	24,710
Subtotal	4	4	4		119,560	129,350	131,220	132,110
ADD: Longevity					380	440	490	540
Charge from:								
Park Maintenance					3,000	3,000	3,000	3,000
Employee Compensation					2,390	690	2,100	2,830
Subtotal	4	4	4		125,330	133,480	136,810	138,480
Seasonal/Part-time								
Park Gardener II (PT-50%)	1	1	1	618	10,480	8,740	8,740	8,740
Park Gardener I (PT-50%)	2	2	2	617	19,650	18,980	18,980	18,980
Custodial Worker II (PT-50%)	1	1	1	617	8,390	8,840	8,840	8,840
Subtotal Seasonal/Part-time	4	4	4		38,520	36,560	36,560	36,560
TOTAL	8	8	8		163,850	170,040	173,370	175,040

CITY OF WICHITA 1994/95 ANNUAL BUDGET

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

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
110 Regular Salaries	1,916,850	1,791,800	1,783,270	1,821,370	1,817,260	1,843,800
120 Special Salaries	289,180	212,280	238,530	212,280	233,410	239,130
130 Overtime	39,488	18,000	18,000	20,500	18,000	18,000
140 Employee Benefits	617,291	576,470	573,750	616,550	605,750	610,150
150 Planned Savings	0	(43,460)	(43,100)	(44,310)	(44,410)	(44,910)
SUBTOTAL PERSONAL SERVICES	**2,862,810**	**2,555,090**	**2,570,450**	**2,626,390**	**2,630,010**	**2,666,170**
210 Utilities	575,962	617,420	663,800	612,360	692,500	700,430
220 Communications	15,552	13,770	15,570	13,770	15,570	15,570
230 Transportation and Training	0	0	0	0	0	0
240 Insurance	56,710	73,010	73,010	75,990	80,420	80,420
250 Professional Fees	12,850	40,230	2,800	40,230	2,800	6,090
260 Data Processing	0	2,200	2,200	2,200	2,200	2,200
270 Equipment Contractuals	365,656	773,900	755,440	789,150	783,060	796,280
280 Building and Grounds Contractuals	13,100	0	3,500	0	3,500	3,500
290 Other Contractuals	698	1,800	1,200	1,800	1,200	1,200
SUBTOTAL CONTRACTUAL SERVICES	**1,040,528**	**1,522,330**	**1,517,520**	**1,535,500**	**1,581,250**	**1,605,690**
310 Office Supplies	3,351	2,550	2,550	2,540	2,550	2,550
320 Clothing and Towels	1,344	2,810	1,290	2,810	1,290	1,290
330 Chemicals	17,731	75,580	75,780	75,180	71,110	69,520
340 Equipment Parts	34,688	23,530	41,110	23,530	38,790	38,790
350 Materials	30,546	24,150	16,790	24,150	17,290	17,290
360 Equipment Supplies	16,108	20,530	14,150	20,530	15,490	15,480
370 Building Parts	23,530	4,080	6,950	4,080	6,950	6,950
380 Non-Capitalizable Equipment	16,007	11,560	9,050	11,560	8,410	8,410
390 Other Commodities	81,034	35,380	33,000	35,380	33,350	33,350
SUBTOTAL COMMODITIES	**224,340**	**200,170**	**200,670**	**199,760**	**195,230**	**193,630**
410 Land	0	0	0	0	0	0
420 Buildings	0	0	0	0	0	0
430 Improvements	0	0	0	0	0	1,500
440 Office Equipment	0	0	0	0	0	0
450 Vehicular Equipment	0	0	0	0	0	0
460 Operating Equipment	22,394	24,750	24,750	19,310	35,320	33,810
SUBTOTAL CAPITAL OUTLAY	**22,394**	**24,750**	**24,750**	**19,310**	**35,320**	**35,310**
510 Interfund Transfers	0	0	0	0	0	0
520 Debt Service	0	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	0	0
540 Other	0	0	0	0	0	0
SUBTOTAL OTHER	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL	**4,150,072**	**4,302,340**	**4,313,390**	**4,380,960**	**4,441,810**	**4,500,800**

CITY OF WICHITA 1994/95 ANNUAL BUDGET

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

POSITION TITLE	1992 RVSD	POSITION 1993 ADOPTED	1994 ADOPTED	1994 EMPLOYMENT RANGE	1993 ADOPTED	1993 REVISED	1994 ADOPTED	1995 APPROVED
Grounds Maintenance								
Park & Recreation Maintenance								
Supt. of Parks	1	1	1	008	48,050	50,730	50,730	50,730
Park & Rec. Maint. Supv.	1	1	1	117	34,460	37,800	37,800	37,800
Electrical Technician	0	1	1	627	33,330	33,850	36,250	36,250
Plumbing Maint. Supv.	1	0	0	627	0	0	0	0
Maintenance Technician	0	1	1	626	33,390	34,500	34,500	34,500
General Supervisor II	1	0	0	624	0	0	0	0
General Supervisor I	0	1	1	623	28,860	29,810	29,810	29,810
Mechanic II	1	1	1	622	27,510	28,420	28,420	28,420
Maintenance Mechanic	1	2	2	621	46,710	49,670	51,070	52,560
Grounds Maint. Supervisor II	10	10	10	621	262,420	270,220	271,080	271,080
Labor Supervisor I	0	2	3	621	52,480	81,330	81,330	81,330
Athletic & Play Area Supv.	1	1	0	621	26,240	0	0	0
Equipment Operator II	3	5	5	619	116,780	120,140	123,170	123,530
Secretary	1	1	1	618/19	23,330	23,230	24,710	24,710
Gardener II	2	2	2	618	44,510	45,760	47,210	47,210
Maintenance Worker	9	13	13	617	274,090	281,040	288,550	290,240
Equipment Operator I	14	23	23	617	479,150	488,490	498,340	507,320
Laborer	12	12	12	616	224,700	207,640	216,480	225,460
Subtotal	**58**	**77**	**77**		**1,756,010**	**1,782,630**	**1,819,450**	**1,840,950**
LESS: Charges - - Golf Course System					(8,860)	(8,620)	(8,620)	(8,620)
Recreation					(3,000)	(3,000)	(1,300)	(1,300)
Botanica					(3,000)	(3,000)	(3,000)	(3,000)
Employee Turnover							(5,640)	(1,700)
ADD: Longevity					15,530	15,260	16,370	17,470
Employee Compensation					35,120			
Building Maintenance								
Facility Maint. Supv.	1	0	0	115	0	0	0	0
Construction Supervisor	1	0	0	627	0	0	0	0
Electrical Technician	1	0	0	627	0	0	0	0
Heating & Air Condit. Tech.	1	0	0	627	0	0	0	0
Labor Supervisor II	3	0	0	622	0	0	0	0
Maintenance Mechanic	3	0	0	621	0	0	0	0
Custodial Supervisor	2	0	0	621	0	0	0	0
Maintenance Specialist	1	0	0	619	0	0	0	0
Painter	2	0	0	619	0	0	0	0
Equipment Operator II	2	0	0	619	0	0	0	0
Equipment Operator I	1	0	0	617	0	0	0	0
Custodial Worker II	10	0	0	617	0	0	0	0
Maintenance Worker	7	0	0	617	0	0	0	0
Laborer	2	0	0	616	0	0	0	0
Subtotal	**95**	**77**	**77**		**1,791,800**	**1,783,270**	**1,817,260**	**1,843,800**
Seasonal/Part-time								
Clerk I (PT-50%)	1	1	1	613	8,730	9,490	9,490	9,490
Comm. Svc. Wkr.(PT-50%)	2	2	2	410	9,880	10,400	10,400	10,400
Mech Equipment Operator (6 month)	0	14	19	415	83,720	98,760	115,920	127,360
Mech Equipment Operator (3 month)	0	0	2	415	0	0	5,720	0
Unclassified Seasonal	43	40	36	410-415	109,670	119,600	91,600	91,600
Subtotal Seas./PT	**46**	**57**	**60**		**212,000**	**238,250**	**233,130**	**238,850**
TOTAL	**141**	**134**	**137**		**2,003,800**	**2,021,520**	**2,050,390**	**2,082,650**

CITY OF WICHITA 1994/95 ANNUAL BUDGET

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

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
110 Regular Salaries	1,541,728	891,120	932,490	893,490	932,650	972,340
120 Special Salaries	379,487	1,042,770	1,023,600	1,043,070	901,480	901,480
130 Overtime	4,892	5,000	5,000	5,000	5,000	5,000
140 Employee Benefits	348,697	371,390	376,370	390,070	376,500	383,900
150 Planned Savings	0	(30,230)	(25,240)	(30,450)	(27,110)	(27,600)
SUBTOTAL PERSONAL SERVICES	**2,274,804**	**2,280,050**	**2,312,220**	**2,301,180**	**2,188,520**	**2,235,120**
210 Utilities	85,751	84,260	87,180	87,420	90,340	91,760
220 Communications	31,176	28,210	31,580	28,260	31,010	31,010
230 Transportation and Training	18,948	19,760	19,760	19,760	19,760	19,760
240 Insurance	5,190	6,050	6,050	6,230	5,250	5,250
250 Professional Fees	42,095	57,880	51,570	57,880	52,400	52,400
260 Data Processing	10,376	10,400	10,400	10,400	10,400	10,400
270 Equipment Contractuals	21,687	17,850	20,950	18,090	21,190	21,190
280 Building and Grounds Contractuals	78,249	93,700	89,990	93,700	89,990	89,990
290 Other Contractuals	39,215	63,850	25,380	63,850	25,380	25,380
SUBTOTAL CONTRACTUAL SERVICES	**332,686**	**381,960**	**342,860**	**385,590**	**345,720**	**347,140**
310 Office Supplies	20,117	25,540	40,340	25,540	39,990	39,990
320 Clothing and Towels	3,625	3,840	3,640	3,840	3,640	3,640
330 Chemicals	11,559	16,600	15,100	16,600	15,100	15,100
340 Equipment Parts	6,364	4,860	5,760	4,860	5,760	5,760
350 Materials	10,060	4,500	11,500	4,500	11,500	11,500
360 Equipment Supplies	1,470	1,300	1,570	1,300	1,570	1,570
370 Building Parts	20,282	20,800	20,800	18,050	20,800	20,800
380 Non-Capitalizable Equipment	10,109	11,940	10,970	11,940	10,970	10,970
390 Other Commodities	44,207	40,530	40,680	40,530	40,680	40,680
SUBTOTAL COMMODITIES	**127,791**	**129,910**	**150,360**	**127,160**	**150,010**	**150,010**
410 Land	0	0	0	0	0	0
420 Buildings	0	0	0	0	0	0
430 Improvements	0	0	3,200	0	0	0
440 Office Equipment	0	0	0	0	0	0
450 Vehicular Equipment	0	0	0	0	0	0
460 Operating Equipment	0	0	0	0	0	0
SUBTOTAL CAPITAL OUTLAY	**0**	**0**	**3,200**	**0**	**0**	**0**
510 Interfund Transfers	0	0	0	0	0	0
520 Debt Service	0	0	0	0	0	0
530 Other Non-Operating Expenses	0	100,000	100,000	100,000	200,000	200,000
540 Other	84,186	100,620	97,320	100,620	97,320	97,320
SUBTOTAL OTHER	**84,186**	**200,620**	**197,320**	**200,620**	**297,320**	**297,320**
TOTAL	**2,819,467**	**2,992,540**	**3,005,960**	**3,014,550**	**2,981,570**	**3,029,590**

CITY OF WICHITA 1994/95 ANNUAL BUDGET

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

POSITION TITLE	1992 RVSD	POSITION 1993 ADOPTED	1994 ADOPTED	1994 EMPLOYMENT RANGE	1993 ADOPTED	1993 REVISED	1994 ADOPTED	1995 APPROVED
Superintendent of Recreation	1	1	1	008	44,420	48,790	48,790	48,790
General Recreation Supv.	3	3	3	115	110,020	118,010	118,010	114,410
Rec. Program Coordinator	3	3	3	116	95,380	107,190	107,190	107,190
Watson Park Manager	1	1	1	117	35,090	37,440	37,440	37,440
Recreation Supervisor II	7	7	8	118	222,550	267,190	267,190	267,190
Rec. Supv. II (Tennis Ctr.)	1	1	1	118	28,440	31,810	31,810	31,810
Watson Park Assistant Mgr.	1	1	1	119	30,280	32,090	32,090	32,090
Recreation Supervisor I	7	7	6	120	193,000	176,330	176,330	176,330
Administrative Aide II	1	1	1	623	28,860	29,510	29,810	29,810
Secretary	1	1	1	618/19	17,970	19,310	20,640	21,890
Guard	1	1	1	617	17,680	17,960	19,130	20,270
Guard (PT-25%)	1	1	1	617	4,420	4,980	4,980	4,980
Clerk II	2	2	2	615	34,690	30,200	36,020	38,270
Subtotal	**30**	**30**	**30**		**862,800**	**920,810**	**929,430**	**930,470**
ADD: Longevity					8,690	8,760	9,260	9,010
Charge from: Maintenance Division					3,000	3,000	1,300	1,300
Employee Compensation					17,260	550	16,490	32,190
LESS: Charge to: Golf Course System					(630)	(630)	(630)	(630)
Employee Turnover							(23,200)	
Subtotal	**30**	**30**	**30**		**891,120**	**932,490**	**932,650**	**972,340**
Recreation Sites (seasonal/part-time) Summary								
Recreation Centers:	115	115	146	506-621	379,980	339,710	254,160	254,160
Craft Shop and Cultural Arts:	19	19	61	506-529	86,830	98,670	96,610	96,610
Day Care/Day Camp:	21	21	15	515	55,690	51,420	51,420	51,420
Building & Field Rentals:	4	4	11	510	29,760	29,000	29,000	29,000
Swimming Pools:	119	119	116	506-519	277,850	288,690	268,600	268,600
O.J. Watson Park:	25	25	21	506-510	88,400	87,700	79,890	79,890
Ralph Wulz Tennis Center:	3	3	5	506-510	14,340	19,480	14,040	14,040
Sports & Athletics:	100	100	117	510-601	81,370	87,090	89,420	89,420
Special Activities	7	7	6	515	21,550	14,840	11,340	11,340
Subtotal	**413**	**413**	**498**		**1,035,770**	**1,016,600**	**894,480**	**894,480**
TOTAL	**443**	**443**	**528**		**1,926,890**	**1,949,090**	**1,827,130**	**1,866,820**

CITY OF WICHITA 1994/95 ANNUAL BUDGET

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

The Storm Water Utility is responsible for maintenance of the existing storm water system and the construction/reconstruction of the storm drainage system. This is accomplished through the maintenance of streams and channels, inspection of system components and testing of run-off samples. This is the General Fund transfer to the Storm Water Utility, Fund 560.

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
110 Regular Salaries	194,358	261,190	0	261,190	0	0
120 Special Salaries	5,658	0	0	0	0	0
130 Overtime	689	0	0	0	0	0
140 Employee Benefits	62,633	84,860	0	84,860	0	0
150 Planned Savings	0	(10,500)	(10,500)	(10,500)	(10,500)	(10,500)
SUBTOTAL PERSONAL SERVICES	**263,338**	**335,550**	**(10,500)**	**335,550**	**(10,500)**	**(10,500)**
210 Utilities	79,300	84,710	0	84,710	0	0
220 Communications	4,036	70	0	70	0	0
230 Transportation and Training	13	0	0	0	0	0
240 Insurance	4,430	4,430	0	4,430	0	0
250 Professional Fees	1,220	0	0	0	0	0
260 Data Processing	0	0	0	0	0	0
270 Equipment Contractuals	40,331	21,710	0	21,710	0	0
280 Building and Grounds Contractuals	7,484	7,380	0	7,380	0	0
290 Other Contractuals	20	1,270	0	1,270	0	0
SUBTOTAL CONTRACTUAL SERVICES	**136,834**	**119,570**	**0**	**119,570**	**0**	**0**
310 Office Supplies	1,617	2,480	0	2,480	0	0
320 Clothing and Towels	1,860	2,000	0	2,000	0	0
330 Chemicals	0	0	0	0	0	0
340 Equipment Parts	1,803	16,170	0	16,170	0	0
350 Materials	12,635	18,090	0	18,090	0	0
360 Equipment Supplies	4,417	4,980	0	4,980	0	0
370 Building Parts	14,165	10,180	0	10,180	0	0
380 Non-Capitalizable Equipment	7,258	5,060	0	5,060	0	0
390 Other Commodities	287	420	0	420	0	0
SUBTOTAL COMMODITIES	**44,042**	**59,380**	**0**	**59,380**	**0**	**0**
510 Interfund Transfers	0	0	525,000	0	525,000	525,000
520 Debt Service	0	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	0	0
540 Other	0	0	0	0	0	0
SUBTOTAL OTHER	**0**	**0**	**525,000**	**0**	**525,000**	**525,000**
TOTAL	**444,214**	**514,500**	**514,500**	**514,500**	**514,500**	**514,500**

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

The $2,171,000 adopted in the General Fund for 1994 represents the City's contribution to the Metropolitan Transit Authority for operating and debt service expenditures. The contribution represents the equivalent of about 1.5 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.

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 ADOPTED	1995 APPROVED
Transfer to Metropolitan Transit Authority	$2,002,637	$2,168,040	$2,145,000	$2,171,000	$2,480,170

FUND: 110 - GENERAL
DEPARTMENT: 04 - LAW
ACTIVITY: 02 - TORT LIABILITY

The 1994 adopted amount of $614,050 is a General Fund contribution to the Self-insurance Fund, for tort claims.

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 ADOPTED	1995 APPROVED
Transfer to Self-insurance Fund	$0	$614,050	$614,050	$614,050	$614,050

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

An operating contingency is included in the General Fund to deal with unanticipated expenditures that might arise after the budget has been adopted.

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 ADOPTED	1995 APPROVED
Contingency	$0	$459,000	$300,000	$300,000	$300,000

FUND: 110 - GENERAL
DEPARTMENT: 02 - CITY MANAGER
ACTIVITY: - APPROPRIATED AND UNAPPROPRIATED FUND BALANCES

State law (K.S.A. 79-2927) permits up to a total of 15% in appropriated (10%) and unappropriated (5%) fund balances/ reserve. The 1994 adopted budget estimates a total of $7,021,825 as unencumbered cash/fund balance. Of this, the maximum of 5% (of budget) allowed by State law is appropriated.

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 ADOPTED	1995 APPROVED
Appropriated	na	$570,690	$570,690	$1,357,190	$0
Unappropriated	na	5,578,327	6,830,875	5,664,635	7,021,825
Total unencumbered cash/fund balanced	$9,220,697	$6,149,017	$7,401,565	$7,021,825	$7,021,825

CITY OF WICHITA 1994/95 ANNUAL BUDGET

MULTI-YEAR FUND OVERVIEW - GENERAL FUND **FUND: 110**

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
Nondepartmental (detail):						
Contributions and donations:						
Economic development (WI/SE)	250,000	250,000	250,000	250,000	250,000	250,000
Historic Wichita Cowtown	116,200	116,200	116,200	116,200	116,200	116,200
Memberships	61,676	61,700	65,610	61,700	65,610	65,610
Subtotal contributions and donations	**427,876**	**427,900**	**431,810**	**427,900**	**431,810**	**431,810**
Nondepartmental transfers:						
Employee training/development	170,000	170,000	170,000	170,000	200,000	200,000
Energy retrofit improvements	75,000	0	0	0	0	0
Transfer to General Debt and Interest (parking lot)	112,000	110,000	0	110,000	0	0
Subtotal Nondepartmental transfers	**357,000**	**280,000**	**170,000**	**280,000**	**200,000**	**200,000**
Mowing/clean up/demolition:						
Mowing	78,088	99,710	99,710	99,710	99,710	99,710
Clean up	91,378	56,580	56,580	56,580	56,580	56,580
Unallocated (mowing and clean up)	0	50,000	50,000	50,000	50,000	50,000
Subtotal Nondepartmental mowing/clean up/demolition	**169,466**	**206,290**	**206,290**	**206,290**	**206,290**	**206,290**
Nondepartmental (other):						
Bicycle programs	11	15,000	15,000	15,000	15,000	15,000
Board/task force support	2,000	5,000	5,000	5,000	5,000	5,000
Branch library efficiency study	0	25,000	25,000	0	0	0
Cable TV broadasting	67,179	60,000	70,000	60,000	70,000	70,000
Colorado-Derby/Lease Management	364,551	440,000	440,000	440,000	0	0
Community education pilot program	0	0	15,200	0	15,200	15,200
Community relations/information	93,925	125,000	115,000	125,000	115,000	115,000
Election expense	0	45,000	48,830	0	0	50,000
Federal fuel tank compliance	71,906	135,000	135,000	0	0	0
Insurance (building/contents)	25,450	25,450	37,520	25,450	37,520	37,520
Lease management	16,512	0	0	0	0	0
Legislative services	9,238	15,000	15,000	15,000	30,000	30,000
Microfilming program	49,504	30,000	30,000	30,000	20,000	10,000
Office automation	48,348	40,000	40,000	40,000	40,000	40,000
Other contractual services	83,000	40,000	40,000	40,000	40,000	40,000
Reforestation and public arts	88,833	127,210	125,000	124,730	0	0
Research and development	56,419	100,000	100,000	100,000	100,000	100,000
Safety equipment	0	25,000	25,000	25,000	25,000	25,000
Sports agreement	35,000	35,000	0	35,000	0	0
Strategic planning	0	5,000	5,000	0	0	0
Subtotal other	**1,011,876**	**1,292,660**	**1,286,550**	**1,080,180**	**512,720**	**552,720**
Total Nondepartmental	**1,966,218**	**2,206,850**	**2,094,650**	**1,994,370**	**1,350,820**	**1,390,820**

NONDEPARTMENTAL

The Nondepartmental budget is comprised of expenditures related to programs under the City Manager's Office. Nondepartmental programs are supported by General Fund sources. Several programs generate revenues that directly offset expenses, including Bicycle Programs, the Colorado-Derby Building, and the Mowing/Clean Up program.

Budget Highlights

- **Bicycle Programs (020503).** $15,000 is budgeted in 1994 and 1995 for printing bike path maps, providing safety programs, and minor maintenance/repairs on bike paths. Revenues from bicycle license fees defray the expenditures of this activity. These revenues totaled $16,021 in 1992.

- **Board/Task Force Support (020859, 020891).** $5,000 is budgeted annually for advisory boards, commissions and task forces, as they continue to be highly utilized for evaluation, development and/or monitoring of City programs.

- **Branch Library Efficiency Study.** The branch library relocation recommendations were approved in the 1992/93 budget, pending a comprehensive study of the branch system. $25,000 was included in the 1993 budget, for a consultant's study examining branch efficiency and location questions.

- **Cable TV Broadcasting (20669).** The account provides for televising of City Council meetings. The annual amount is increased from $60,000 to 70,000 to fund contracted costs.

- **Colorado-Derby/Lease Management (022012).** Expenditures associated with managing the Colorado-Derby Building were budgeted at $440,000 in 1993. Expenditures were offset by rental revenues.

- **Community Education Pilot Program (021063).** Beginning in 1993, $15,200 is budgeted annually for a Community Education Pilot Program, in cooperation with the Board of Education. In 1993 an after-school intramural sports program was offered at Curtis Middle School. The City's contribution funded Park Department staff, equipment, and activity costs (bowling, golf and archery) for sports skill development.

- **Community Relations and Information (020511).** $115,000 is allocated in 1993-1995 to implement a program of activities and information related to community services/facilities. Projects that may be financed from this account include use of the City's cable television channel, public service announcements, specialized brochures, newsletters, mail-outs and other expenses related to public information activities. The "Ask City Hall" program is funded from this account.

- **Economic Development Association (WI/SE) (020529).** The City's continued participation in WI/SE is budgeted at $250,000.

- **Election Expense (020552).** The City of Wichita and the Board of Education (U.S.D. 259) will share the cost of elections to be held in 1995. The City's cost is estimated at $50,000.

- **Employee Training and Development (020537).** A training and personnel development program has been established to improve job skills of City employees at all levels. The adopted budget of $200,000 will be allocated to ensure effective use of City resources and to maximize the employee skills in 1994 and 1995 in dealing with various community service delivery issues and problems.

NONDEPARTMENTAL (Continued)

- **Energy Retrofit Improvements (020545).** $75,000 was budgeted in 1992 for capital expenditures which would generate energy savings. With the discontinuation of this budgeted item, an alternative funding strategy for energy savings/improvements might be the Savings Incentive Program.

- **Federal Fuel Tank Compliance (020800).** $135,000 was budgeted in 1993 for the removal and replacement of underground fuel storage tanks (in General Fund operations), based on need and compliance with Environmental Protection Agency regulations. Removal and replacement of tanks in proprietary fund operations are budgeted within those respective budgets.

- **Historic Wichita (Cowtown) (020578).** A General Fund contribution of $116,200 is budgeted to support Cowtown Museum. In addition, the facility receives an annual allocation from the Transient Guest Tax (accounted for in the Tourism and Convention Fund).

- **Insurance (Building and Contents, and Boiler) (020586).** The expenditure for City Hall building and contents insurance is $36,410, an increase of $12,070. Boiler insurance is budgeted at $1,110.

- **Legislative Services (020594).** The annual allocation of $30,000 supports the City's legislative liaison efforts, primarily in surrounding communities and Washington, D.C.

- **Memberships (020602).** The City is a member of state and national municipal organizations and information services. Memberships (based on 1993 amounts) include the League of Kansas Municipalities (which increased from $39,000 to $43,000), National League of Cities ($9,540), Heartland Innovations ($5,000), and the U.S. Conference of Mayors ($8,070).

- **Microfilming.** The City's enhanced microfilming program facilitates conversion of hard-copy documents to microfiche and microfilm, reduces filing and storage requirements, and expedites information retrieval. As backlogged copying is completed, the allocation is being reduced, from $30,000 (1993) to $20,000 (1994) to $10,000 (1995).

- **Office Automation (020685).** $40,000 is provided each year to allow programmed expansion of computer terminals in General Fund operations.

- **Other Contractual Services (020727).** This account is used for labor negotiations and other contractual services. Although 1992 actual costs were $83,000, the proposed budgets remain at the 1993 adopted level of $40,000. The City will use in-house staff for some of these services.

- **Mowing/Clean Up (020701, 020719, 020743).** These funds are budgeted to pay private contractors for mowing and clean-up services on private lots. Inspection, mailing, and other program administration costs are included in the annual $206,290 amount. Both administrative and contractual costs are charged to the property owner. This activity is administered by the Health Department.

- **Reforestation and Public Arts (020628).** Ongoing landscaping and beautification (street furniture and fixtures) efforts, involving reforestation along streets and highways adjacent to public facilities, received General Fund support through 1993. Beginning in 1994, the program will continue at the current level ($125,000) in the Landfill Fund.

- **Research and Development (020610).** Research and development efforts are budgeted at $100,000 each year. The amount allows the City to continue delivering public services in an efficient and responsive manner, to ensure implementation of new technologies, processes and ideas that provide cost savings. The City's Quality Management Program is funded by the account.

NONDEPARTMENTAL (Continued)

- **Safety Equipment (021048).** Under the City's Employee Safety Program, equipment purchases have been identified and are being prioritized to provide a safe work environment. Additional requests (outside union agreements) were received in the Department submittals.

- **Sports Agreement (020651).** $35,000 was originally budgeted for 1993-1994, to provide the City's share of the stop-loss policy in support of the professional soccer team. Under this program, the City agreed to pay twenty percent (20%) of the first $175,000 in losses in excess of $260,000, or a maximum of $35,000. This item was deleted in the 1993 revised budget and in the 1994 adopted and 1995 approved budgets.

- **Strategic Planning (020636).** $5,000 was provided in 1993 to assist in updating and implementing the City's Strategic Plan.

- **Transfer to General Debt and Interest (Parking Lot) (020644).** Debt payments have been provided from the General Fund for the contract purchase of the parking lot south of Expo Hall. Beginning in 1993, these payments are being made directly from cash in the General Debt and Interest Fund. The scheduled payments are $110,000 (1993), $105,000 (1994), and $101,900 (1995).

NOTES

CITY OF WICHITA 1994/95 ANNUAL BUDGET

MULTI-YEAR FUND OVERVIEW - TOURISM AND CONVENTION

FUND: 215

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
Budgeted revenues:						
Transient guest tax - 5%	2,497,078	2,404,810	2,497,080	2,501,000	2,522,050	2,585,100
Transient guest tax - 1%	499,415	480,960	499,420	500,200	504,410	517,020
Interest earnings	43,450	32,460	40,120	35,350	39,840	48,500
Other (Miss USA private donations)	4,141	300,000	164,000	0	0	0
Total budgeted revenues:	**$3,044,084**	**$3,218,230**	**$3,200,620**	**$3,036,550**	**$3,066,300**	**$3,150,620**
Budgeted expenditures:						
Existing programs/contracts						
Black Historical Society	5,000	2,500	2,500	2,500	2,500	2,500
Mid-America All-Indian Center	40,000	40,000	40,000	40,000	44,400	44,400
Historic Wichita (Cowtown)	85,000	85,000	85,000	85,000	94,350	94,350
Sister Cities	10,595	10,700	10,700	10,700	10,700	10,700
Wichita Children's Museum	7,000	0	7,000	0	0	0
Convention Visitor's Bureau	864,286	893,830	893,830	899,380	960,000	982,340
Wichita/Sedgwick Co. Arts Council	7,000	7,000	7,000	7,000	7,000	7,000
Miss USA						
Event expenses	125,000	0	0	0	0	0
Location fees	150,000	150,000	150,000	0	0	0
Administrative fees	34,160	32,130	32,130	32,130	32,130	32,130
Transfer to the General Fund						
Community marketing	21,000	21,000	21,000	21,000	21,000	21,000
Expo Hall Operations	29,981	109,460	63,620	99,820	58,160	27,220
Transfer to General Debt & Interest						
Expo Hall debt service	1,241,050	1,350,290	1,350,290	1,346,200	1,346,200	1,342,980
Lawrence Dumont	300,000	300,000	300,000	300,000	300,000	300,000
Cultural attractions	129,540	148,000	148,000	167,000	170,000	170,000
Convention promotion contingency	700	32,960	32,960	33,200	34,410	47,020
Expo Hall modification project	54,627	0	0	0	0	0
Appropriated Reserve	0	0	0	0	130,100	64,900
Total budgeted expenditures	**$3,104,939**	**$3,182,870**	**$3,144,030**	**$3,043,930**	**$3,210,950**	**$3,146,540**
Total budgeted revenues over (under) total budgeted expenditures	(60,855)	35,360	56,590	(7,380)	(144,650)	4,080
Unencumbered cash/fund balance as of January 1 (includes restricted assets)	306,493	46	245,638	35,406	302,228	157,578
Unencumbered cash/fund balance as of December 31	**$245,638**	**$35,406**	**$302,228**	**$28,026**	**$157,578**	**$161,658**

Assumptions:
Growth in guest tax revenue: 0% in 93, 1% in 94 and 2.5% in 95
Annual interest earnings rate: 3.8% in 93, 4% in 94 and 4.5% in 95

Allocations for the Mid-America All Indian Center and Cowtown are projected to increase 11% in 94.

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.

TOURISM AND CONVENTION FUND

The Tourism and Convention Fund is established by Charter Ordinance (No. 83) to receive distribution of moneys collected from the Transient Guest Tax. In July, 1990, the tax was increased from five to six percent. The additional one percent was 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 termination provision effective in ten years. Revenue from the remaining five percent are expended under the priorities as amended by Charter Ordinance No. 91.

Budget Highlights

The adopted 1994 budget shows a decrease of $102,020 from the 1993 adopted budget. The approved 1995 budget increases by $51,790 over the 1994 budget.

- Administrative Charges compensate the General Fund for central service functions including contract development and monitoring, proposal review, purchasing, investment of funds, check writing and staff support.
- The Black Historical Society is projected to receive $2,500 for promotional activity.
- Community Marketing is a transfer to the General Fund to offset the cost of travel related to the Sister Cities Program and other projects.
- Convention Promotion Contingency is funded by the 1% tax and provides for extraordinary and unanticipated convention requirements.
- Cultural Attractions-Capital Improvements is funded by the 1% tax and is a transfer to the Debt Service Fund to retire bonds issued on behalf of local tourist attractions, which have successfully generated matching donations for capital improvements.
- Expo Hall Operations is an amount equal to the difference between Expo Hall's projected revenues and expenses, and is transferred to the General Fund in accordance with Charter Ordinance No. 91.
- General Debt and Interest Fund is the transfer to pay Expo Hall bonds.
- Historic Wichita (Cowtown) receives funding for promotional expenses. An increase of 11% is projected in 1994.
- Lawrence-Dumont Stadium debt service is funded by the 1% tax.
- Mid-America All Indian Center receives funding for utility costs and promotional expenses. An increase of 11% is projected in 1994 due to increased utility costs.
- Miss USA Pageant received funding through 1993.
- Sister Cities receives funding for expenses of official visits to the four sister cities and other cultural exchange programs.
- Wichita Arts Council receives funding to offset costs of providing a recognition awards reception, and other arts programs.
- Wichita Convention and Visitors Bureau is responsible for promoting conventions and tourism and attracting visitors to Wichita. An increase of 7.4% is projected in 1994.

CHARTER ORDINANCE NO. 91 PROVISIONS

Revenues from this tax are expended in accordance with the provisions of Charter Ordinance No. 91 (amending Section 11 of Charter Ordinance No. 83) in the following priority order:

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

3. To pay for convention and tourism activities which result from the annual consideration of requests for such funds by the Convention and Tourism Committee established by Section 12 Charter Ordinance No. 83 and which, upon recommendation by said committee, receives final approval by the City Council.
4. 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.
5. None of the revenue from said tax shall be expended for promotion of conventions 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 County Council authorize by resolution such expenditures.

Budget Summary

	1992 Actual	1993 Adopted	1993 Revised	1994 Adopted	1995 Approved
Administrative Charges	34,160	32,130	32,130	32,130	32,130
Black Historical Society	5,000	2,500	2,500	2,500	2,500
Community Marketing	21,000	21,000	21,000	21,000	21,000
Convention Promotion Contingency	700	32,960	32,960	34,410	47,020
Cultural Attractions - Capital Improvements	129,540	148,000	148,000	170,000	170,000
Expo Hall Operations	29,981	109,460	63,620	58,160	27,220
General Debt. & Int. Fund	1,241,050	1,350,290	1,350,290	1,346,200	1,342,980
Historic Wichita (Cowtown)	85,000	85,000	85,000	94,350	94,350
Lawrence-Dumont	300,000	300,000	300,000	300,000	300,000
Mid-America All Indian Center	40,000	40,000	40,000	44,400	44,400
Miss USA Pageant	275,000	150,000	150,000	0	0
Sister Cities	10,595	10,700	10,700	10,700	10,700
Wichita Arts Council	7,000	7,000	7,000	7,000	7,000
Wichita Convention & Visitor's Bureau	864,286	893,830	893,830	960,000	982,340
Wichita Children's Museum	7,000	0	7,000	0	0
Expo Hall Modification Project	54,627	0	0	0	0
Appropriated Reserve	0	0	138,000	0	51,000
TOTAL	3,104,939	3,182,870	3,282,030	3,080,850	3,132,640

MULTI-YEAR FUND OVERVIEW - SPECIAL ALCOHOL FUND

FUND: 220

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
Budgeted revenues:						
Intergovernmental - liquor tax	792,558	842,920	812,370	842,920	832,680	861,820
Interest earnings	8,796	10,880	11,820	2,100	7,770	3,180
Total budgeted revenues	**801,354**	**853,800**	**824,190**	**845,020**	**840,450**	**865,000**
Budgeted expenditures:						
Drug and Alcohol Abuse Counseling contracts	738,395	999,090	890,780	857,820	914,130	909,670
Other - contingency		50,000	50,000	0	50,000	
Total budgeted expenditures	**738,395**	**1,049,090**	**940,780**	**857,820**	**964,130**	**909,670**
Total budgeted revenues over (under) total budgeted expenditures	62,959	(195,290)	(116,590)	(12,800)	(123,680)	(44,670)
Unencumbered cash/fund balance as of January 1	247,984	241,874	310,943	46,584	194,353	70,673
Unencumbered cash/fund balance as of December 31	**310,943**	**46,584**	**194,353**	**33,784**	**70,673**	**26,003**

SPECIAL ALCOHOL AND DRUG PROGRAMS FUND

The Special Alcohol and Drug Programs Fund receives one third of the 10% tax on the sale of alcohol including spirits, wine and strong beer. This fund may be used only for the purchase, establishment, maintenance, or expansion of services or programs related to alcoholism and drug abuse prevention and education. The Human Services Department provides administration of the fund and oversight of the delegate agencies that provide the services and programs.

Budget Highlights

The adopted 1994 budget (for administration of the fund) shows an increase of $8,440 over the 1993 adopted budget. The approved 1995 budget decreases $4,460 over the 1994 budget.

- The Special Alcohol administration budget includes $8,100 in 1994 to update and print the Wichita Sedgwick County Substance Abuse Plan. The plan was last updated in 1991 and is scheduled to be updated every 3 years.
- The Wichita-Sedgwick County Alcohol and Drug Abuse Advisory Board (ADAAB) is recommending total funding to delegate agencies of $812,940 in 1994, an increase of 13.4% over 1993.

Budget Summary

	1992 Actual	1993 Adopted	1993 Revised	1994 Adopted	1995 Approved
Personal Services	68,125	66,380	70,770	72,900	74,590
Contractual Services	5,335	21,410	18,920	27,050	20,900
Commodities	1,576	2,880	2,170	1,240	1,240
Capital Outlay	0	2,080	2,080	0	0
Other	42,427	0	0	0	0
TOTAL	117,463	92,750	93,940	101,190	96,730

CITY OF WICHITA 1994/95 ANNUAL BUDGET

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

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
110 Regular Salaries	45,657	52,920	55,830	53,250	57,240	58,730
120 Special Salaries	6,867	50	50	50	50	50
130 Overtime	81	0	0	0	0	0
140 Employee Benefits	15,520	14,350	14,890	15,090	15,610	15,810
150 Planned Savings	0	(940)	0	(920)	0	0
SUBTOTAL PERSONAL SERVICES	**68,125**	**66,380**	**70,770**	**67,470**	**72,900**	**74,590**
210 Utilities	0	0	0	0	0	0
220 Communications	607	1,060	850	1,060	880	880
230 Transportation and Training	1,096	2,410	0	2,410	0	1,950
240 Insurance	0	0	0	0	0	0
250 Professional Fees	0	0	0	0	8,100	0
260 Data Processing	3,460	4,370	4,370	4,370	4,370	4,370
270 Equipment Contractuals	125	0	160	0	160	160
280 Building and Grounds Contractuals	0	0	0	0	0	0
290 Other Contractuals	47	13,570	13,540	13,570	13,540	13,540
SUBTOTAL CONTRACTUAL SERVICES	**5,335**	**21,410**	**18,920**	**21,410**	**27,050**	**20,900**
310 Office Supplies	1,576	2,830	2,120	2,080	1,240	1,240
320 Clothing and Towels	0	0	0	0	0	0
330 Chemicals	0	0	0	0	0	0
340 Equipment Parts	0	50	50	50	0	0
350 Materials	0	0	0	0	0	0
360 Equipment Supplies	0	0	0	0	0	0
370 Building Parts	0	0	0	0	0	0
380 Non-Capitalizable Equipment	0	0	0	0	0	0
390 Other Commodities	0	0	0	0	0	0
SUBTOTAL COMMODITIES	**1,576**	**2,880**	**2,170**	**2,130**	**1,240**	**1,240**
410 Land	0	0	0	0	0	0
420 Buildings	0	0	0	0	0	0
430 Improvements	0	0	0	0	0	0
440 Office Equipment	0	2,080	2,080	0	0	0
450 Vehicular Equipment	0	0	0	0	0	0
460 Operating Equipment	0	0	0	0	0	0
SUBTOTAL CAPITAL OUTLAY	**0**	**2,080**	**2,080**	**0**	**0**	**0**
510 Interfund Transfers	0	0	0	0	0	0
520 Debt Service	0	0	0	0	0	0
530 Other Non-Operating Expenses	42,427	0	0	0	0	0
540 Other	0	0	0	0	0	0
SUBTOTAL OTHER	**42,427**	**0**	**0**	**0**	**0**	**0**
TOTAL	**117,463**	**92,750**	**93,940**	**91,010**	**101,190**	**96,730**

CITY OF WICHITA 1994/95 ANNUAL BUDGET

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

POSITION TITLE	POSITIONS 1992 RVSD	1993 ADOPTED	1994 ADOPTED	1994 EMPLOYMENT RANGE	1993 ADOPTED	1993 REVISED	1994 ADOPTED	1995 APPROVED
Senior Planner	1	1	1	115	40,010	42,320	42,320	42,320
Subtotal	1	1	1		40,010	42,320	42,320	42,320
ADD: Longevity					260	260	280	310
Associate Accountant (8%)					2,670	2,670	2,670	2,670
Secretary (33%)					6,010	7,220	7,660	8,150
Human Svcs. Director (5%)					3,170	3,360	3,360	3,360
Employee Compensation					800		950	1,920
TOTAL					52,920	55,830	57,240	58,730

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

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

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
Budgeted revenues:						
Private Club Liquor Tax	792,558	842,920	812,370	842,920	832,680	861,820
Interest Earnings	8,796	10,880	11,820	2,100	7,770	3,180
Total budgeted revenues	**801,354**	**853,800**	**824,190**	**845,020**	**840,450**	**865,000**
Budgeted expenditures:						
Drug and Alcohol Abuse Prevention Center (DAAPC)	89,595	96,150	96,150	96,150	130,980	130,980
DAAPC - Workshop Project	0	0	0	0	0	0
Alcoholism Family Counseling Center (AFCC)	92,645	93,040	93,040	93,040	95,830	95,830
MAAIC Treatment Service (IATS)	41,492	42,320	42,320	42,320	43,590	43,590
Parallax Program	73,799	75,280	75,280	75,280	76,010	76,010
Recovery Services Council (RSC)	241,701	256,540	256,540	256,540	264,230	264,230
RSC - Case Management Study	0	0	0	0	0	0
Big Brothers/Big Sisters	10,500	10,710	10,710	10,710	11,000	11,000
Northeast Drug/Alcohol Referral and Tracking Station (NEDARTS)	34,099	34,780	34,780	34,780	35,830	35,830
Sedgwick County Mental Health-Alcohol Treatment Center	31,601	49,070	49,070	49,070	52,450	52,450
Department of Human Services	75,036	92,750	93,940	91,010	101,190	96,730
Sedgwick County Mental Health-Women's Alcoholism Treatment Services (WATS)	5,500	26,550	26,550	26,550	27,000	27,000
Mental Health Association of S.C. Kansas, Pathways Program	0	13,000	13,000	13,000	13,390	13,390
Youth Development Services	0	19,400	19,400	19,400	19,980	19,980
Miracle House, Inc.	0	0	0	0	30,650	30,650
A New Beginning	0	0	0	0	12,000	12,000
Project Freedom	42,427	0	0	0	0	0
Contingency	0	50,000	50,000	0	50,000	0
Program Development	0	189,500	80,000	50,000	0	0
Total budgeted expenditures	**738,395**	**1,049,090**	**940,780**	**857,850**	**964,130**	**909,670**
Total budgeted revenues over (under) total budgeted expenditures	62,959	(195,290)	(116,590)	(12,830)	(123,680)	(44,670)
Unencumbered cash/fund balance as of January 1	247,984	241,874	310,943	46,584	194,353	70,673
Unencumbered cash/fund balance **as of December 31**	**310,943**	**46,584**	**194,353**	**33,754**	**70,673**	**26,003**

MULTI-YEAR FUND OVERVIEW - SPECIAL PARKS AND RECREATION

FUND: 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.

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
Budgeted revenues:						
Intergovernmental - liquor tax	792,558	842,920	812,370	842,920	832,680	861,820
Interest earnings	1,366	1,130	3,710	0	1,660	0
Total budgeted revenues	**793,924**	**844,050**	**816,080**	**842,920**	**834,340**	**861,820**
Budgeted expenditures:						
Transfer to General Fund	704,790	872,280	872,280	842,920	875,770	861,820
Total budgeted expenditures	**704,790**	**872,280**	**872,280**	**842,920**	**875,770**	**861,820**
Total budgeted revenues over (under) total budgeted expenditures	89,134	(28,230)	(56,200)	0	(41,430)	0
Unencumbered cash/fund balance as of January 1	8,500	28,230	97,634	0	41,434	4
Unencumbered cash/fund balance as of December 31	**97,634**	**0**	**41,434**	**0**	**4**	**4**

MULTI-YEAR FUND OVERVIEW - LANDFILL FUND

FUND: 230

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
Budgeted revenues:						
Fees	1,304,728	1,133,000	1,133,000	1,166,990	1,166,990	1,166,990
Rentals	6,270	13,740	13,740	13,740	13,740	13,740
Interest earnings	25,408	40,000	40,000	42,000	37,000	38,000
Other	5,674	0	0	0	514,370	315,670
Total budgeted revenues	**1,342,080**	**1,186,740**	**1,186,740**	**1,222,730**	**1,732,100**	**1,534,400**
Budgeted expenditures:						
Personal services	159,248	184,240	175,930	189,360	183,890	185,050
Contractual services	339,225	452,830	386,490	353,280	533,870	449,590
Materials and supplies	45,364	49,390	101,710	99,390	225,760	225,760
Debt service	111,000	106,640	106,640	102,000	102,000	96,800
Capital outlay	1,995	0	5,900	0	2,600	0
Contingency	0	100,000	100,000	100,000	514,370	315,670
Other	0	0	0	0	0	0
Operating transfer	500,000	300,000	645,000	350,000	325,160	350,000
Appropriated fund balance	0	13,280	0	13,300	0	0
Total budgeted expenditures	**1,156,832**	**1,206,380**	**1,521,670**	**1,207,330**	**1,887,650**	**1,622,870**
Budgeted income (loss)	185,248	(19,640)	(334,930)	15,400	(155,550)	(88,470)
Unencumbered cash/fund balance as of January 1	343,869	191,609	529,117	171,969	187,369	31,819
Unencumbered cash/fund balance as of December 31	**529,117**	**171,969**	**194,187**	**187,369**	**31,819**	**(56,651)**

LANDFILL

The Landfill Fund supports waste disposal and environmental activities. Revenues are generated from operation of the Brooks Landfill and adjacent rental property. Programs include monitoring ground water at the Chapin and Brooks sites, erosion maintenance, reforestation and the Indigent Sanitation Assistance program.

Budget Highlights

The adopted 1994 budget shows an increase of $694,550 over the 1993 adopted budget. The approved 1995 budget decreases $264,780 from the 1994 budget.

- A woodwaste and composting program ($514,370 - 1994, $315,670 - 1995) is included in the adopted and approved budgets. Equipment for the program ($313,700 - 1994) may be purchased or financed. Tipping fee increases are required to provide necessary funding.
- New legislation requires that a $1.50 per ton be collected and remitted to the State for environmental programs. An increase of $75,000 (to cover City waste entering the landfill) is included for all years.
- Transfers to the Waste Management Trust Fund are budgeted at $645,000 in 1993, $325,160 in 1994, and $350,000 in the 1995 approved budget.
- With expanded Landfill usage by out of City and County haulers, the Council should consider a rate revision for non-City residents.
- Under consideration is an adjustment to tipping fees to support expanded conservation and educational efforts.
- The reforestation program is transferred to the Landfill Fund beginning with the 1994 budget.

Budget Summary

	1992 Actual	1993 Adopted	1993 Revised	1994 Adopted	1995 Approved
Personal Services	159,248	184,240	175,930	183,890	185,050
Contractual Services	339,225	452,830	386,490	533,870	449,590
Commodities	45,364	49,390	101,710	225,760	225,760
Capital Outlay	1,995	0	5,900	2,600	0
Other	611,000	506,640	851,640	941,530	762,470
TOTAL	1,156,832	1,193,100	1,521,670	1,887,650	1,622,870

CITY OF WICHITA 1994/95 ANNUAL BUDGET

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

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
110 Regular Salaries	121,828	153,780	147,460	156,280	151,280	153,340
120 Special Salaries	292	0	280	0	280	280
130 Overtime	3,063	0	0	0	0	0
140 Employee Benefits	34,065	42,510	42,330	45,140	43,180	43,480
150 Planned Savings	0	(12,050)	(14,140)	(12,060)	(10,850)	(12,050)
SUBTOTAL PERSONAL SERVICES	**159,248**	**184,240**	**175,930**	**189,360**	**183,890**	**185,050**
210 Utilities	17,491	17,590	92,850	17,590	93,570	109,290
220 Communications	1,094	1,320	1,470	1,320	1,500	1,500
230 Transportation and Training	808	4,720	7,420	4,720	4,720	4,720
240 Insurance	2,740	3,320	3,320	3,720	3,070	3,070
250 Professional Fees	303,396	409,000	264,500	309,000	409,000	309,000
260 Data Processing	0	0	0	0	2,260	2,260
270 Equipment Contractuals	2,760	7,930	7,980	7,980	10,800	10,800
280 Building and Grounds Contractuals	0	0	0	0	0	0
290 Other Contractuals	10,936	8,950	8,950	8,950	8,950	8,950
SUBTOTAL CONTRACTUAL SERVICES	**339,225**	**452,830**	**386,490**	**353,280**	**533,870**	**449,590**
310 Office Supplies	3,562	1,100	3,700	1,100	2,750	2,750
320 Clothing and Towels	0	280	0	280	0	0
330 Chemicals	0	0	0	0	0	0
340 Equipment Parts	1,162	2,000	52,000	52,000	52,000	52,000
350 Materials	49	25,000	25,000	25,000	25,000	25,000
360 Equipment Supplies	39,509	19,770	19,770	19,770	19,770	19,770
370 Building Parts	0	0	0	0	0	0
380 Non-Capitalizable Equipment	761	250	250	250	250	250
390 Other Commodities	321	990	990	990	125,990	125,990
SUBTOTAL COMMODITIES	**45,364**	**49,390**	**101,710**	**99,390**	**225,760**	**225,760**
410 Land	0	0	0	0	0	0
420 Buildings	0	0	0	0	0	0
430 Improvements	0	0	0	0	0	0
440 Office Equipment	1,995	0	4,900	0	0	0
450 Vehicular Equipment	0	0	0	0	0	0
460 Operating Equipment	0	0	1,000	0	2,600	0
SUBTOTAL CAPITAL OUTLAY	**1,995**	**0**	**5,900**	**0**	**2,600**	**0**
510 Interfund Transfers	611,000	406,640	751,640	452,000	427,160	446,800
520 Debt Service	0	0	0	0	0	0
530 Other Non-Operating Expenses	0	100,000	100,000	100,000	514,370	315,670
540 Other	0	0	0	0	0	0
SUBTOTAL OTHER	**611,000**	**506,640**	**851,640**	**552,000**	**941,530**	**762,470**
TOTAL	**1,156,832**	**1,193,100**	**1,521,670**	**1,194,030**	**1,887,650**	**1,622,870**

CITY OF WICHITA 1994/95 ANNUAL BUDGET

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 1992 RVSD	1993 ADOPTED	1994 ADOPTED	1994 EMPLOYMENT RANGE	1993 ADOPTED	1993 REVISED	1994 ADOPTED	1995 APPROVED
Engineering Aide III	2	2	2	623	57,710	58,800	59,620	59,620
Equipment Operator III	2	2	2	620	42,500	46,560	49,530	51,430
Subtotal	**4**	**4**	**4**		**100,210**	**105,360**	**109,150**	**111,050**
ADD:								
Longevity					720	730	780	990
Employee compensation					2,000	0	0	0
Charges-Flood Control Maintenance					12,420	0	0	0
Charges-Public Works Administration					810	1,560	1,540	1,490
Charges-Street Maintenance					37,620	39,810	39,810	39,810
TOTAL					**153,780**	**147,460**	**151,280**	**153,340**

MULTI-YEAR FUND OVERVIEW - OFFICE OF CENTRAL INSPECTION

FUND: 235

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
Budgeted revenues:						
Licenses and permits	3,388,713	2,892,620	2,741,280	2,908,870	2,776,000	2,823,600
Plan review and examination fees	306,107	301,350	301,350	309,470	309,470	313,470
Other	101,491	55,940	57,330	57,240	58,380	58,780
Interest earnings	71,848	107,790	107,790	104,560	100,000	100,000
Special assessments	14,251	25,000	25,000	25,000	25,000	25,000
Rental Income	1,575	3,150	3,150	3,150	3,150	3,150
Total budgeted revenues	**3,883,985**	**3,385,850**	**3,235,900**	**3,408,290**	**3,272,000**	**3,324,000**
Budgeted expenditures:						
Personal services	2,291,270	2,582,450	2,349,490	2,628,570	2,536,930	2,604,780
Contractual services	658,941	505,350	585,960	514,240	624,830	605,630
Materials and supplies	84,019	44,510	64,710	44,510	64,040	64,040
Capital outlay	138,887	135,000	174,160	20,000	80,000	20,000
Transfers	122,210	127,040	127,720	127,040	128,420	129,150
Appropriated reserve	0	1,428,695	1,428,695	0	0	0
Total budgeted expenditures	**3,295,327**	**4,823,045**	**4,730,735**	**3,334,360**	**3,434,220**	**3,423,600**
Total budgeted revenues over (under) total budgeted expenditures	588,658	(1,437,195)	(1,494,835)	73,930	(162,220)	(99,600)
Unencumbered cash/fund balance as of January 1	1,614,574	2,203,232	2,203,232	766,037	708,397	546,177
Unencumbered cash/fund balance as of December 31	**2,203,232**	**766,037**	**708,397**	**839,967**	**546,177**	**446,577**

Budgeted revenues (detail):						
Licenses						
Construction	182,328	198,350	197,010	199,880	205,630	206,130
Home occupation	28,201	35,000	35,000	35,000	30,000	30,000
Other	176,901	194,000	194,000	195,000	195,000	195,000
Total Licenses	**387,430**	**427,350**	**426,010**	**429,880**	**430,630**	**431,130**
Permits						
Building	2,543,968	2,000,000	1,850,000	2,000,000	1,850,000	1,885,000
Electrical	72,007	73,290	73,290	74,570	74,570	76,120
Elevator	59,990	50,000	50,000	50,500	50,600	51,200
Mechanical	90,618	94,070	94,070	96,200	96,200	99,200
Plumbing	80,396	94,600	94,600	97,000	97,000	98,500
Sewer	56,480	63,280	63,280	65,180	67,800	70,000
Signs	97,310	88,830	88,830	94,340	108,000	111,250
Other	515	1,200	1,200	1,200	1,200	1,200
Total permits	**3,001,283**	**2,465,270**	**2,315,270**	**2,478,990**	**2,345,370**	**2,392,470**
Plan review and examination fees	306,107	301,350	301,350	309,470	309,470	313,470
Other	101,491	55,940	57,330	57,240	58,380	58,780
Interest earnings	71,848	107,790	107,790	104,560	100,000	100,000
Special assessments	14,251	25,000	25,000	25,000	25,000	25,000
Rental Income	1,575	3,150	3,150	3,150	3,150	3,150
Total budgeted revenues	**3,883,985**	**3,385,850**	**3,235,900**	**3,408,290**	**3,272,000**	**3,324,000**

OFFICE OF CENTRAL INSPECTION

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

Budget Highlights

The adopted 1994 budget shows an increase of $39,880 over the 1993 adopted budget. The approved 1995 budget decreases by $10,630 from the 1994 budget.

- A Building Code Engineer position budgeted in 1993 will be contracted in 1994. Privatization is expected to result in salary savings of $12,780 annually. The Building Code Engineer position has been funded in the 1995 budget pending evaluation of privatization in 1994.
- A Community Standards Inspection Supervisor position has been reclassified to a Community Standards Inspector III in the 1994 and 1995 budgets.
- The 1994 budget reflects a transfer to the City Manager's Office to fund a portion of the Assistant's salary for supervisory functions.
- Costs of condemnation (razing of residential structures) reflect an increase attributable to landfill costs, regulations on asbestos, lead, etc. Aggressive programs are being implemented to reduce demolition of viable housing stock.

Budget Summary

	1992 Actual	1993 Adopted	1993 Revised	1994 Adopted	1995 Approved
Personal Services	2,291,270	2,582,450	2,349,490	2,536,940	2,604,780
Contractual Services	658,941	505,350	585,960	624,830	605,630
Commodities	84,019	44,510	64,710	64,040	64,040
Capital Outlay	138,887	135,000	174,160	80,000	20,000
Other	122,210	127,040	127,720	128,420	129,150
TOTAL	3,295,327	3,394,350	3,302,040	3,434,230	3,423,600

CITY OF WICHITA 1994/95 ANNUAL BUDGET

FUND: 02 - SPECIAL REVENUE
DEPARTMENT: 02 - CITY MANAGER
DIVISION: 90 - OFFICE OF CENTRAL INSPECTION

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
110 Regular Salaries	1,556,163	2,071,830	1,871,320	2,089,960	2,013,870	2,070,760
120 Special Salaries	212,149	0	0	0	0	0
130 Overtime	22,696	0	0	0	0	0
140 Employee Benefits	500,262	544,910	512,460	572,290	556,750	567,590
150 Planned Savings	0	(34,290)	(34,290)	(33,680)	(33,680)	(33,570)
SUBTOTAL PERSONAL SERVICES	**2,291,270**	**2,582,450**	**2,349,490**	**2,628,570**	**2,536,940**	**2,604,780**
210 Utilities	438	510	510	510	510	510
220 Communications	55,002	35,360	49,060	35,690	52,570	52,570
230 Transportation and Training	3,680	12,000	8,250	12,000	8,250	8,250
240 Insurance	20,300	12,090	12,090	13,540	11,890	11,890
250 Professional Fees	3,711	1,430	1,430	1,430	26,430	1,430
260 Data Processing	115,629	111,880	118,950	111,880	135,840	135,840
270 Equipment Contractuals	100,565	101,700	101,700	103,730	103,730	103,730
280 Building and Grounds Contractuals	42,000	42,000	42,000	42,000	42,000	42,000
290 Other Contractuals	317,616	188,380	251,970	193,460	243,610	249,410
SUBTOTAL CONTRACTUAL SERVICES	**658,941**	**505,350**	**585,960**	**514,240**	**624,830**	**605,630**
310 Office Supplies	65,276	42,330	55,530	42,330	54,360	54,360
320 Clothing and Towels	0	0	0	0	0	0
330 Chemicals	0	0	0	0	0	0
340 Equipment Parts	1,676	500	500	500	500	500
350 Materials	0	0	0	0	0	0
360 Equipment Supplies	303	150	150	150	150	150
370 Building Parts	5,400	0	0	0	0	0
380 Non-Capitalizable Equipment	8,584	1,530	8,530	1,530	9,030	9,030
390 Other Commodities	2,780	0	0	0	0	0
SUBTOTAL COMMODITIES	**84,019**	**44,510**	**64,710**	**44,510**	**64,040**	**64,040**
410 Land	0	0	0	0	0	0
420 Buildings	0	0	0	0	0	0
430 Improvements	0	0	2,070	0	0	0
440 Office Equipment	138,887	135,000	172,090	20,000	20,000	20,000
450 Vehicular Equipment	0	0	0	0	0	0
460 Operating Equipment	0	0	0	0	60,000	0
SUBTOTAL CAPITAL OUTLAY	**138,887**	**135,000**	**174,160**	**20,000**	**80,000**	**20,000**
510 Interfund Transfers	122,210	127,040	127,720	127,040	128,420	129,150
520 Debt Service	0	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	0	0
540 Other	0	0	0	0	0	0
SUBTOTAL OTHER	**122,210**	**127,040**	**127,720**	**127,040**	**128,420**	**129,150**
TOTAL	**3,295,327**	**3,394,350**	**3,302,040**	**3,334,360**	**3,434,230**	**3,423,600**

CITY OF WICHITA 1994/95 ANNUAL BUDGET

FUND: 02 - SPECIAL REVENUE
DEPARTMENT: 02 - CITY MANAGER
DIVISION: 90 - OFFICE OF 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 1992 RVSD	1993 ADOPTED	1994 ADOPTED	1994 EMPLOYMENT RANGE	1993 ADOPTED	1993 REVISED	1994 ADOPTED	1995 APPROVED
Supt. of Central Inspection	1	1	1	006	51,000	53,840	53,840	53,840
Building Code Administrator	1	1	1	112	44,430	46,790	46,790	46,790
Building Code Engineer	1	1	1	112	35,680	0	0	37,870
Comm. Standards Code Adm.	1	1	1	112	43,200	44,280	44,280	44,280
Devel. Assistance Coordinator	1	1	1	112	46,420	22,500	42,000	42,000
Construction Insp. Supervisor	3	3	3	114	120,030	125,800	125,800	125,800
Senior Plans Examiner	0	1	1	114	38,800	43,320	43,320	43,320
Comm. Standards Insp. Supr.	2	2	1	115	70,120	0	30,910	30,910
Administrative Supervisor	1	1	1	116	38,800	40,440	40,440	40,440
Building Plans Examiner	5	4	4	116	130,360	144,200	144,200	144,200
Field Inspection Supervisor	3	3	3	116	104,340	107,930	107,930	107,930
Building Permit Examiner	2	2	2	118	65,110	66,780	66,780	66,780
Building Plans Coordinator	1	1	1	118	35,090	35,320	35,320	35,320
Engineering Plans Reviewer	1	0	0	629	0	0	0	0
Combination Inspector I	3	3	3	627	105,280	108,750	108,750	108,750
Construction Inspector III	5	5	5	627	163,950	153,050	160,410	164,270
Plumbing & Mech. Insp. III	5	6	6	627	174,950	163,790	182,350	184,200
Elec. & Elevator Insp. III	6	6	6	627	184,470	188,580	190,980	190,980
Comm. Standards Insp. III	5	5	6	626	137,570	132,400	162,150	167,330
Housing Inspector III	7	7	7	626	205,160	193,000	200,850	207,110
Administrative Secretary II	0	0	1	621	0	24,420	25,980	27,110
Radio Dispatcher	1	1	1	621	26,240	27,110	27,110	27,110
Account Clerk II	2	2	2	619	47,830	49,410	49,410	49,410
Customer Service Clerk II	0	0	1	619	0	24,710	24,710	24,710
Secretary II	2	2	1	619	47,100	24,710	24,710	24,710
Engineering Aide I	1	1	0	618	22,850	0	0	0
Secretary I	1	1	1	618	22,850	16,500	17,480	18,580
Account Clerk I	1	1	0	617	20,720	0	0	0
Customer Service Clerk I	0	0	2	617	0	38,340	40,750	41,920
Data Entry Operator	0	1	0	616	16,500	0	0	0
Clerk II	1	1	0	615	20,000	0	0	0
Typist Clerk	0	0	1	614	0	23,600	23,600	23,600
Subtotal	63	64	64		2,018,850	1,899,570	2,020,850	2,079,270
ADD: Longevity					12,600	13,290	14,130	14,970
Employee Compensation					40,380	0	20,430	18,060
Subtotal	63	64	64		2,071,830	1,912,860	2,055,410	2,112,300
LESS: 77% Superintendent charge to capital projects					0	(41,540)	(41,540)	(41,540)
TOTAL	63	64	64		2,071,830	1,871,320	2,013,870	2,070,760

NOTES

DEBT SERVICE

The Debt Service Fund provides the payments required for governmental debt issued and collateralized by the full faith and credit of the City. Funding sources for debt payment include property taxes, special assessments, revenues generated from the governmental entity utilizing the bond proceeds, interest earnings, and 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.
- 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 an aggressive retirement program for existing debt (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 attempt to maintain a debt service fund reserve at year-end equivalent to 5% of annual debt service fund revenue.
- Bonds are callable at 5 years for 10-year bonds and 7 years for 15-year bonds. Call premiums are evaluated on market conditions at the time of each sale .

Budget Highlights

The adopted 1994 budget shows an increase of $8,407,450 over the 1993 adopted budget. The approved 1995 budget increases $6,909,270 over the 1994 budget.

- Local Sales Tax bond issues are primarily responsible for the proposed budget increases. Local Sales Tax revenues provide the funding source for this debt.
- Redemption of an eligible issue in 1993 provides savings to the fund.

Budget Summary

	1992 Actual	1993 Adopted	1993 Revised	1994 Adopted	1995 Approved
Existing Debt	42,889,422	38,799,150	45,795,930	44,381,140	43,133,870
Bond Redemption /Notes	0	3,812,750	5,497,190	1,423,010	3,048,970
New Debt	0	1,100,000	599,720	6,315,200	12,845,780
TOTAL	42,889,422	43,711,900	51,892,840	52,119,350	59,028,620

CITY OF WICHITA 1994/1995 ANNUAL BUDGET

MULTI-YEAR FUND OVERVIEW - DEBT SERVICE **FUND: 300**

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
Budgeted revenues:						
General property tax						
Current tangible property tax	14,047,803	10,685,540	10,685,540	12,644,940	11,824,640	14,805,750
Delinquent tangible property tax	552,660	538,030	538,030	549,870	424,220	469,440
Payment in lieu of taxes	64,698	59,100	59,100	48,800	48,800	43,400
Subtotal property tax	14,665,161	11,282,670	11,282,670	13,243,610	12,297,660	15,318,590
Special assessments						
Current special assessments	22,492,139	20,738,170	21,356,090	20,234,280	20,714,610	20,987,830
Delinquent special assessments	127,895	1,322,900	1,347,980	1,347,980	1,388,150	1,346,450
Prepaid special assessments	675,307	704,080	1,040,030	693,740	1,244,870	1,204,250
Utility delinquent specials	0	720,000	420,320	720,000	387,140	325,470
New special assessments	0	0	0	1,014,520	1,223,510	2,312,400
Pymt in lieu of special assessmts	528,500	457,600	457,600	424,390	424,390	360,270
Subtotal special assessments	23,823,841	23,942,750	24,622,020	24,434,910	25,382,670	26,536,670
Motor vehicle tax	2,566,506	2,465,180	2,446,330	2,637,740	1,942,870	2,198,519
Interest earnings	759,786	1,174,300	878,470	1,271,460	1,131,380	1,292,220
City Hall parking/rent	68,061	13,000	13,000	13,000	13,000	158,000
Accrued interest	43,307	100,000	100,000	100,000	100,000	100,000
Transfer - T&C/Expo Hall	1,241,050	1,350,290	1,350,290	1,346,200	1,346,200	1,342,980
Transfer - T&C/LD Stadium	300,000	300,000	300,000	300,000	300,000	300,000
Transfer - T&C/cultural attraction	129,540	148,000	148,000	167,000	167,000	170,000
Transfer - Energy	75,000	0	0	0	0	0
Transfer - Landfill	111,000	106,640	106,640	101,770	101,770	96,800
Transfer - New parking lot #6	112,000	110,000	0	105,000	0	0
Transfer - Local sales tax	0	0	7,605,000	0	9,655,000	11,657,500
Other	44,678	0	0	0	0	0
Subtotal other	5,450,928	5,767,410	12,947,730	6,042,170	14,757,220	17,316,019
Total budgeted revenues	**43,939,930**	**40,992,830**	**48,852,420**	**43,720,690**	**52,437,550**	**59,171,279**
Budgeted expenditures:						
General obligation	26,881,089	15,500,050	18,246,480	15,642,060	17,942,450	17,775,140
GO local sales tax issue	0	0	7,605,000	0	7,235,000	6,897,500
GO bond redemption	0	(1,361,520)	(897,060)	(2,359,990)	(850,220)	(805,590)
Special assessment	15,953,933	24,620,500	20,794,860	23,841,670	20,008,720	19,222,920
Fiscal agent/other	54,400	40,120	46,650	39,480	45,190	43,900
Subtotal existing debt	42,889,422	38,799,150	45,795,930	37,163,220	44,381,140	43,133,870
Transfer out	0	0	0	0	0	0
Temporary note repayment	0	0	1,684,440	0	1,423,010	3,048,970
Redemption of GO bonds	0	3,812,750	3,812,750	0	0	0
Subtotal	0	3,812,750	5,497,190	0	1,423,010	3,048,970
New general obligation	0	1,100,000	599,720	3,583,750	2,627,310	5,761,760
GO local sales tax issue	0	0	0	0	2,420,000	4,760,000
New special assessment	0	0	0	1,051,320	1,267,890	2,324,020
Subtotal new debt	0	1,100,000	599,720	4,635,070	6,315,200	12,845,780
Total budgeted expenditures	**42,889,422**	**43,711,900**	**51,892,840**	**41,798,290**	**52,119,350**	**59,028,620**
Total budgeted revenues over (under) budgeted expenditures	1,050,508	(2,719,070)	(3,040,420)	1,922,400	318,200	142,659
Unencumbered cash/fund balance as of January 1	4,328,030	3,980,640	5,378,538	1,261,570	2,338,118	2,656,318
Unencumbered cash/fund balance as of December 31	5,378,538	1,261,570	2,338,118	3,183,970	2,656,318	2,798,977

CITY OF WICHITA
1994 PROPOSED CAPITAL IMPROVEMENT PROJECT LIST

Project Number	Description	Method of Finance	Amount
	CORE AREA		
CA-9204	Land Acquisition/Demolition	GO	809,000
CA-9206	Douglas Bridge/Arkansas River	GO	130,000
CA-9201	Downtown Parking Improvements	GO	730,000
CA-9207	East Bank Expanded Parking	TIF	250,000
CA-9210	East Bank Water Walk	GO	13,000
CA-9229	Indian Center	GO	70,000
CA-9247	Maple-Lewis Bridge/Arkansas River	GO	130,000
CA-9223	Old Town	SA	151,000
		P	150,000
CA-9213	Riverbank Improvements	GO	100,000
CA-9302	Rutan Building Acquisition	GO	1,250,000
		O	2,000,000
CA-9401	State Office Building Streetscape	GO	400,000
CA-9202	Street/Pedestrian Improvements	GO	720,000
CA-9211	Two-Way Main	GO	625,000
TOTAL CORE AREA			**$7,528,000**
	FREEWAYS		
F-36	I-235 and Maple Interchange	LST	40,000
F-9401	Kellogg - 119th St. West to Mid-Continent Rd.	LST	750,000
F-25	Kellogg - Mid-Continent Dr. to I-235	LST	1,622,000
		F	4,600,000
F-37	Kellogg - Oliver Interchange	LST	2,056,000
		F	1,189,000
F-32	Kellogg - Rock Interchange	LST	4,880,000
F-30	Kellogg - Sycamore to Emporia	LST	10,640,000
F-31	Kellogg - Woodlawn Interchange	LST	6,040,000
F-9303	Landscape Kellogg/West St. Interchange	F	292,000
TOTAL FREEWAYS			**$32,109,000**
	NEIGHBORHOOD IMPROVEMENTS		
NI-5	Neighborhood Improvements	GO	150,000
		SA	9,000,000
MS-9301	Paving Unpaved Streets	O	600,000
		SA	3,400,000
TOTAL NEIGHBORHOOD IMPROVEMENTS			**$13,150,000**

Project Number	Description	Method of Finance	Amount
	ARTERIALS		
MS-9405	1st St. - Railroad Underpass to Washington	GO	50,000
MS-454	47th St. South - Seneca to Broadway	GO	80,000
MS-9309	Arterial Sidewalk	GO	450,000
MS-417	Broadway Ave. - Kellogg to Douglas	GO	85,000
MS-475	Central - 119th St. West to Wheatland	GO	28,000
MS-9202	George Washington Blvd. - Pawnee to Oliver	GO	50,000
MS-463	Hillside - 27th St. North to 37th St. North	GO	70,000
MS-412	Intersection Reconstruction/Safety Improvements	GO	350,000
MS-280	Maize Rd. - Central to 13th St. North	GO	247,000
		F	750,000
MS-288	Maize Rd. - North of Maple to South of Central	GO	80,000
MS-407	Maple - Maize Road to Tyler Road	GO	1,400,000
MS-418	Murdock Ave. - Waco to Wabash	GO	1,485,000
MS-467	Oliver - 25th St. North to 35th St. North	Go	100,000
MS-458	Railroad Crossings	GO	300,000
		F	200,000
MS-419	Rock Rd. - Lynnwood to Central	GO	900,000
MS-480	Seneca - 31st St. South to Kellogg	GO	250,000
MS-49	Seneca - 41st St. South to 48th St. South	GO	1,376,000
MS-50	Seneca - 48th St. South to 55th St. South	GO	450,000
MS-399	Street Rehabilitation	GO	300,000
MS-460	Traffic and Pedestrian Signals	GO	80,000
MS-9407	Waterman - Commerce to Rock Island	GO	550,000
MS-376	Webb Rd. - 21st St. North to 29th St. North	GO	50,000
MS-479	West St. - Maple to North of Zoo Blvd.	GO	250,000
TOTAL ARTERIALS			**$9,931,000**
	BRIDGES		
B-116	1st and 2nd Street Underpasses	GO	100,000
B-104	13th St. Bridge/Arkansas River	GO	50,000
B-104	17th St. Bridge/Drainage Canal	GO	260,000
B-9203	26th St. Bridge/Chisholm Creek	GO	25,000
B-9302	29th St. Bridge East of Oliver	GO	50,000
B-117	31st St. Bridge/Kansas Turnpike	S	300,000
		F	1,000,000
B-118	Bitting Bridge/Little Arkansas River	GO	270,000
B-49	Broadway Bridge/Arkansas River	GO	482,000
B-90	Douglas Bridge/Drainage Canal	GO	30,000
B-93	George Washington Blvd. Bridge/Gypsum Creek	GO	30,000
B-107	Maple Bridges/Westlink Trib & Cowskin Creek	GO	30,000
B-9201	Mt. Vernon Bridge/Gypsum Creek	GO	80,000
		F	260,000
TOTAL BRIDGES			**$2,967,000**

Project Number	Description	Method of Finance	Amount
	DRAINAGE		
D-9209	17th St., Broadway to Drainage Canal	GR	150,000
D-98	Area "K" Drainage Improvements	GR	1,055,000
D-100	Dry Creek Flood Alleviation	GR	124,000
D-9305	Equipment Replacement	GR	630,000
D-9206	Gypsum Creek Drainage Basin Improvement	GR	75,000
D-9401	Little Arkansas River - Bank Stabilization	GR	325,000
D-9304	Misc. Drainage Improvements	O	430,000
D-9303	South Seneca Drainage Outfall	GR	810,000
D-124	Storm Sewer - Intersection of Harry & Edgemoor	GR	475,000
D-9307	Storm Water Sewer & Inlet Rehabilitation	GR	250,000
D-9301	Storm Water Utility Maintenance Equipment	OR	331,000
D-9306	Stream Rehabilitation	GR	200,000
D-9208	Update Flood Insurance Maps	GR	150,000
D-106	Westlink/Rolling Hills Ditch	GR	725,000
TOTAL DRAINAGE			**$5,730,000**
	PUBLIC BUILDINGS/MISCELLANEOUS		
PB-9301	Americans with Disabilities Act	GO	149,000
PB-9410	Animal Control Incinerator Replacement	GR	100,000
PB-114	Art Museum Exterior Waterproof/Re-roof	GO	15,000
PB-9216	Branch Library Roof Replacement	GO	40,000
PB-9302	Century II Asbestos Removal	O	5,080,000
PB-9306	Century II Carpet Replacement	GO	27,000
PB-84	City Carpet Replacement	GO	150,000
PB-82	City Hall Replacement Parking Garage	GO	4,072,000
PB-9237	Fire Apparatus Replacement Program	GO	1,060,000
PB-9230	Fire Facility/Misc. Repairs	GO	120,000
PB-9232	Fire Station #6	GO	45,000
PB-9265	Fire Stations #16 & #17	GO	34,000
PB-9231	Fire Station #20	GO	15,000
PB-9240	Firearms Training Facility	GO	271,000
		O	29,000
		SG	300,000
PB-9229	Geographic Information System	RB	745,000
		OR	160,000
PB-9402	Hyde & Osage Heating/AC Equipment Replacement	GO	40,000
PB-120	Library Carpet Replacement	GO	252,000
PB-9403	Lynette Woodard Center	GO	66,000
PB-101	Northeast Branch Library Relocation	GO	125,000
PB-9317	Omnisphere Renovation	GO	15,000
PB-9404	Police Neighborhood Center - North	P	150,000
PB-9405	Police Neighborhood Center - South	GO	500,000
PB-9409	Property & Evidence Relocation	GO	100,000
PB-9406	Public Works Northeast Substation	LST	400,000
TOTAL PUBLIC BUILDINGS			**$14,060,000**

Project Number	Description	Method of Finance	Amount
	PARKS		
P-3	Arts & Crafts Center	GO	50,000
P-9301	Bicycle Path, K-96 By-Pass (Phase I)	GO	255,000
P-9302	Bicycle Path, K-96 By-Pass (Phase II)	GO	28,000
P-105	Bikeway System	GO	65,000
P-104	Buffalo Park	GO	30,000
		S	30,000
P-10	Chisholm Creek Park	GO	225,000
		S	1,000,000
P-9303	Gypsum Bikepath, Douglas to Cessna Park	GO	82,000
		F	328,000
P-51	Pawnee Prairie Park	GO	95,000
P-102	Playground Rehabilitation & Equipment	GO	40,000
		O	40,000
P-89	Sidewalk Replacement	GO	30,000
P-101	South Lakes Park	S	500,000
		P	100,000
P-69	Swanson Park	GO	210,000
P-106	The Meadows Park	GO	40,000
		O	10,000
P-78	Woodland Park	CD	100,000
P-9304	Zoo/Central Bikepath, I-235 to Arkansas River	GO	19,000
TOTAL PARKS			**$3,277,000**
	MTA		
MTA-9202	Coach Restoration	GO	220,000
		F	880,000
MTA-9201	Downtown Admin, Maintenance & Storage Facility	GR	375,000
		F	1,500,000
TOTAL MTA			**$2,975,000**
	WICHITA AIRPORT AUTHORITY		
A-12	Air Cargo Facility	RB	1,200,000
J-6	Aircraft Storage Hangers (Jabara)	GR/O	132,000
A-7	Deicing Apron	GR	100,000
		F	900,000
J-7	Fuel Farm (Jabara)	GR/O	70,000
J-4	Instrument Landing System	GR	75,000
		F	675,000
A-33	Mater Plan Update (Mid-Continent)	GR	23,000
		F	202,000
J-15	Master Plan Update (Jabara)	GR	8,000
		F	67,000
J-13	Perimeter Fencing	GR	21,000
		F	189,000
A-9	Roof Replacements	O	115,000

Project Number	Description	Method of Finance	Amount
	WICHITA AIRPORT AUTHORITY (CONTINUED)		
A-3	Snow Blower	GR	30,000
		F	270,000
A-41	Terminal Buildings Improvements	GR	200,000
A-28	Upgrade Fire Training Pit	GR	20,000
		F	180,000
A-18	Utility Improvements (Mid-Continent)	GR/O	100,000
J-9	Utility Improvements (Jabara)	GR/O	35,000
TOTAL WICHITA AIRPORT AUTHORITY			**$4,612,000**
	SEWER UTILITY		
S-303	Chisholm, K-96 Extension	RB	80,000
S-77	Clarifier Rehabilitation	RB	50,000
S-334	Digester Tuck Pointing (3)	RB	20,000
S-336	Drying Bed Lagoon Alternative	RB	700,000
S-333	Lift Station Roof at Plant 1	RB	20,000
S-5	Mains for Future Development	RB	220,000
S-73	Maintenance Facility	RB	100,000
S-301	Mapping, Inventory, and Modeling	RB	790,000
S-1	Operational Capital Replacement	OR	690,000
S-331	Planeview Sewer Reconstruction	RB	500,000
S-31-	Plant 1 Digester Covers & Mixing Equipment	RB	1,500,000
S-311	Plant 2 Digester Covers & Mixing Equipment	RB	940,000
S-16	Reconstruction of Old Sanitary Sewers	RB	3,000,000
S-300	Selective System Survey and Analysis	RB	200,000
S-312	Sludge Pad Overlay & Extension - Plant 2	RB	600,000
TOTAL SEWER UTILITY			**$9,410,000**
	WATER UTILITY		
W-401	12" Main, 31st St. South/Kansas Turnpike	RB	80,000
W-300	20 MGD W. Plant, Clearwell & Pumping	RB	800,000
W-384	Cheney Pump Station Improvements	RB	3,000,000
W-66	Core Area Main Replacement	OR	800,000
W-67	Distribution Mains Replacement Program	OR	1,370,000
W-311	Elevated Storage at 33rd North and Mead	RB	30,000
W-310	Elevated Storage at 33rd South and Broadway	RB	30,000
W-170	Equus Beds Well Replacement	RB	1,000,000
W-205	Fire Hydrant Replacement Program	RB	170,000
W-175	Future Water Supply - Rights	RB	520,000
W-320	MacArthur, West St. to Hoover	RB	60,000
W-224	McLean; Kellogg to Meridian	RB	870,000
W-1	Operational Capital Replacement	OR	2,371,000
W-70	Planeview Consumer Line Improvement	RB	110,000
W-202	Relocation of Maintenance Facility	RB	300,000
W-232	Seneca; Kellogg to McLean	RB	130,000
W-65	Unidentified Water Mains	OR	740,000

Project Number	Description	Method of Finance	Amount
	WATER UTILITY (CONTINUED)		
W-114	Water Treatment Plant Expansion	RB	8,300,000
W-383	Wellfield Surge Tank Upgrade	RB	20,000
W-400	West Street, Maple to Zoo	RB	230,000
TOTAL WATER UTILITY			**$20,931,000**
TOTAL 1994 PROPOSED CAPITAL IMPROVEMENT PROGRAM			**$126,680,000**

CITY OF WICHITA 1994/95 ANNUAL BUDGET

MULTI-YEAR FUND OVERVIEW - AIRPORT

FUND: 500/501

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
Budgeted revenues:						
Charges for services	3,446,572	761,000	873,000	772,000	910,000	925,000
Fees	2,278,636	2,775,000	2,979,190	2,835,000	3,009,690	3,097,310
Rentals	7,277,789	7,505,000	6,927,750	7,615,000	7,235,750	7,335,750
Interest	536,490	0	0	0	0	0
Internal loan	0	0	1,725,930	0	376,870	518,350
Other	112,975	72,000	91,250	72,000	101,250	101,250
Total budgeted revenues	**13,652,462**	**11,113,000**	**12,597,120**	**11,294,000**	**11,633,560**	**11,977,660**
Budgeted expenditures:						
Personal services	3,841,887	4,074,010	3,737,220	4,140,470	3,871,640	3,890,750
Contractual services	1,600,449	1,722,530	1,989,760	1,623,650	1,945,040	1,968,400
Materials and supplies	2,188,376	910,290	639,450	954,790	685,360	733,860
Principal - debt service	3,439,096	838,220	3,671,550	946,440	3,381,720	3,621,720
Interest - debt service	2,129,778	2,129,740	1,582,310	2,179,410	1,577,820	1,549,620
Capital outlay	30,607	200,340	309,270	188,270	172,130	201,300
Capital lease payments	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total budget expenditures	**13,230,193**	**9,875,130**	**11,929,560**	**10,033,030**	**11,633,710**	**11,965,650**
Budgeted income (loss)	**422,269**	**1,237,870**	**667,560**	**1,260,970**	**(150)**	**12,010**
Adjustments for GAAP reporting requirements:						
Depreciation	(3,307,099)	(3,675,000)	(3,356,840)	(3,858,750)	(3,524,690)	(3,700,920)
Debt service principal	3,439,096	838,220	3,671,550	946,440	3,381,720	3,621,720
Capital outlay	30,607	200,340	309,270	188,270	172,130	201,300
Total adjustments	**162,604**	**(2,636,440)**	**623,980**	**(2,724,040)**	**29,160**	**122,100**
Net income (loss) before operating transfers	584,873	(1,398,570)	1,291,540	(1,463,070)	29,010	134,110
Increase (decrease) in retained earnings	584,873	(1,398,570)	1,291,540	(1,463,070)	29,010	134,110
Retained earnings January 1	2,270,086	1,525,936	2,854,959	127,366	4,146,499	4,175,509
Retained earnings December 31	**2,854,959**	**127,366**	**4,146,499**	**(1,335,704)**	**4,175,509**	**4,309,619**
Revenue/expenditure coverage:						
Increase (decrease) in retained earnings	584,873	(1,398,570)	1,291,540	(1,463,070)	29,010	134,110
Add: Depreciation	3,307,099	3,675,000	3,356,840	3,858,750	3,524,690	3,700,920
Less: Debt service principal	(3,439,096)	(838,220)	(3,671,550)	(946,440)	(3,381,720)	(3,621,720)
Capital outlay	(30,607)	(200,340)	(309,270)	(188,270)	(172,130)	(201,300)
Revenue generated over (under) expenditure requirements	422,269	1,237,870	667,560	1,260,970	(150)	12,010

CITY OF WICHITA 1994/95 ANNUAL BUDGET

FUND: 500 - MID-CONTINENT/JABARA
DEPARTMENT: 19 - AIRPORT

COMBINED DETAIL

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
110 Regular Salaries	2,511,794	3,131,510	3,235,920	3,151,460	3,324,160	3,342,960
120 Special Salaries	449,204	33,740	30,840	33,740	30,840	30,840
130 Overtime	43,993	27,950	0	27,950	0	0
140 Employee Benefits	836,896	880,810	872,580	927,320	916,640	916,950
150 Planned Savings	0	0	(402,120)	0	(400,000)	(400,000)
SUBTOTAL PERSONAL SERVICES	**3,841,887**	**4,074,010**	**3,737,220**	**4,140,470**	**3,871,640**	**3,890,750**
210 Utilities	657,905	712,230	806,580	682,390	807,030	807,340
220 Communications	86,340	86,890	103,140	86,890	102,840	102,840
230 Transportation and Training	60,889	62,540	63,020	62,540	66,250	67,800
240 Insurance	197,718	169,280	159,560	169,280	159,560	159,560
250 Professional Fees	110,207	167,700	234,770	118,660	161,500	231,100
260 Data Processing	160,268	71,010	144,040	51,000	145,540	144,040
270 Equipment Contractuals	13,211	23,980	25,870	23,990	25,870	25,870
280 Building and Grounds Contractuals	27,220	17,250	16,580	17,250	16,580	15,680
290 Other Contractuals	286,692	411,650	436,200	411,650	459,870	414,170
SUBTOTAL CONTRACTUAL SERVICES	**1,600,450**	**1,722,530**	**1,989,760**	**1,623,650**	**1,945,040**	**1,968,400**
310 Office Supplies	31,482	44,550	38,070	44,550	38,070	38,070
320 Clothing and Towels	16,684	28,980	23,800	28,980	20,820	20,820
330 Chemicals	23,311	99,710	90,110	144,210	157,610	157,610
340 Equipment Parts	66,465	146,070	83,810	146,070	94,430	94,430
350 Materials	42,454	71,200	60,130	71,200	61,030	60,530
360 Equipment Supplies	61,994	124,210	79,150	124,210	79,250	79,250
370 Building Parts	94,031	270,450	175,280	270,450	151,780	202,280
380 Non-Capitalizable Equipment	16,082	37,730	53,660	37,730	45,930	45,430
390 Other Commodities	1,835,872	87,400	35,440	87,400	36,440	35,440
SUBTOTAL COMMODITIES	**2,188,375**	**910,300**	**639,450**	**954,800**	**685,360**	**733,860**
410 Land	0	0	0	0	0	0
420 Buildings	0	500	6,000	500	10,000	10,000
430 Improvements	0	0	0	0	0	0
440 Office Equipment	0	1,200	3,800	1,200	4,450	2,800
450 Vehicular Equipment	0	105,200	220,950	89,500	108,680	168,900
460 Operating Equipment	30,607	93,430	78,520	97,060	49,000	19,600
SUBTOTAL CAPITAL OUTLAY	**30,607**	**200,330**	**309,270**	**188,260**	**172,130**	**201,300**
510 Interfund Transfers	0	0	0	0	0	0
520 Debt Service	5,568,874	2,967,960	5,253,860	3,125,850	4,959,540	5,171,340
530 Other Non-Operating Expenses	0	0	0	0	0	0
540 Other	0	0	0	0	0	0
SUBTOTAL OTHER	**5,568,874**	**2,967,960**	**5,253,860**	**3,125,850**	**4,959,540**	**5,171,340**
TOTAL	**13,230,193**	**9,875,130**	**11,929,560**	**10,033,030**	**11,633,710**	**11,965,650**

MID-CONTINENT AND JABARA AIRPORTS

The Airport is responsible for the operation of the Mid-Continent and Jabara facilities. Services include air transportation, safety and security, facility maintenance, and capital improvements.

Budget Highlights

The adopted 1994 budget shows an increase of $1,758,580 over the 1993 adopted budget. The approved 1995 budget increases $331,940 over the 1994 budget.

- The Airport budget reflects revenues and expenditures outlined in the "Proposed Plan of Finance for Existing and Future Airport Capital Improvements" document of April 15, 1993. The document was approved by the Airport and the Wichita City Council.

Budget Summary

	1992 Actual	1993 Adopted	1993 Revised	1994 Adopted	1995 Approved
Personal Services	3,841,887	4,074,010	3,737,220	3,871,640	3,890,750
Contractual Services	1,600,450	1,722,530	1,989,760	1,945,040	1,968,400
Commodities	2,188,375	910,300	639,450	685,360	733,860
Capital Outlay	30,607	200,330	309,270	172,130	201,800
Other	5,568,874	2,967,960	5,253,860	4,959,540	5,171,840
TOTAL	13,230,193	9,875,130	11,929,560	11,633,710	11,965,650

CITY OF WICHITA 1994/95 ANNUAL BUDGET

FUND: 500 - MID-CONTINENT AIRPORT - OPERATIONS
DEPARTMENT: 19 - AIRPORT
DIVISION: 10 - MID-CONTINENT
SECTION: 01 - AIRPORT ADMINISTRATION

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
110 Regular Salaries	620,943	592,430	622,590	592,430	634,640	634,830
120 Special Salaries	72,251	7,200	4,300	7,200	4,300	4,300
130 Overtime	2,714	0	0	0	0	0
140 Employee Benefits	148,734	163,860	159,000	171,450	165,060	164,450
150 Planned Savings	0	0	(40,520)	0	(38,400)	(38,400)
SUBTOTAL PERSONAL SERVICES	**744,642**	**763,490**	**745,370**	**771,080**	**765,600**	**765,180**
210 Utilities	807	690	1,000	690	1,000	1,000
220 Communications	48,452	47,490	49,090	47,490	49,090	49,090
230 Transportation and Training	48,097	45,190	45,190	45,190	45,190	45,190
240 Insurance	64,005	7,360	21,530	7,360	21,530	21,530
250 Professional Fees	104,065	144,620	200,520	95,580	130,920	200,520
260 Data Processing	76,455	56,470	69,150	36,460	69,150	69,150
270 Equipment Contractuals	305	8,980	8,660	8,990	8,660	8,660
280 Building and Grounds Contractuals	0	0	0	0	0	0
290 Other Contractuals	251,479	309,990	300,560	309,990	320,690	271,140
SUBTOTAL CONTRACTUAL SERVICES	**593,665**	**620,790**	**695,700**	**551,750**	**646,230**	**666,280**
310 Office Supplies	23,952	29,660	26,790	29,660	26,790	26,790
320 Clothing and Towels	250	250	250	250	250	250
330 Chemicals	0	0	0	0	0	0
340 Equipment Parts	507	0	120	0	120	120
350 Materials	0	0	0	0	0	0
360 Equipment Supplies	138	0	0	0	0	0
370 Building Parts	52	350	350	350	350	350
380 Non-Capitalizable Equipment	691	1,150	1,870	1,150	1,870	1,870
390 Other Commodities	6,570	7,300	6,110	7,300	6,110	6,110
SUBTOTAL COMMODITIES	**32,160**	**38,710**	**35,490**	**38,710**	**35,490**	**35,490**
410 Land	0	0	0	0	0	0
420 Buildings	0	0	0	0	0	0
430 Improvements	0	0	0	0	0	0
440 Office Equipment	0	0	1,800	0	1,800	1,800
450 Vehicular Equipment	0	30,000	30,000	0	0	0
460 Operating Equipment	30,607	15,750	0	15,750	0	0
SUBTOTAL CAPITAL OUTLAY	**30,607**	**45,750**	**31,800**	**15,750**	**1,800**	**1,800**
510 Interfund Transfers	0	0	0	0	0	0
520 Debt Service	5,449,217	2,948,010	5,253,860	3,105,900	4,959,540	5,171,340
530 Other Non-Operating Expenses	0	0	0	0	0	0
540 Other	0	0	0	0	0	0
SUBTOTAL OTHER	**5,449,217**	**2,948,010**	**5,253,860**	**3,105,900**	**4,959,540**	**5,171,340**
TOTAL	**6,850,291**	**4,416,750**	**6,762,220**	**4,483,190**	**6,408,660**	**6,640,090**

CITY OF WICHITA 1994/95 ANNUAL BUDGET

FUND: 500 - MID-CONTINENT AIRPORT - OPERATIONS
DEPARTMENT: 19 - AIRPORT
DIVISION: 10 - MID-CONTINENT
SECTION: 01 - AIRPORT ADMINISTRATION

Airport Administration provides management services consisting of contract and operational/financial administration which will meet the needs of the public and the air transportation industry while updating and maintaining the safe operation of existing property, plant and equipment.

POSITION TITLE	POSITIONS 1992 RVSD	1993 ADOPTED	1994 ADOPTED	1994 EMPLOYMENT RANGE	1993 ADOPTED	1993 REVISED	1994 ADOPTED	1995 APPROVED
Director of Airports	1	1	1	002	75,670	77,560	77,560	77,560
Dir. of Airport Operations	1	1	1	006	50,990	52,260	52,260	52,260
Dir. of Airport Admin.	1	1	1	007	52,540	55,740	55,740	55,740
Asst. Dir. of Air. Operations	1	1	1	113	40,630	43,060	43,060	43,060
Marketing Coordinator	1	1	1	115	38,200	40,330	40,330	40,330
Asstistant to Director	1	1	1	116	38,800	40,440	40,440	40,440
Accountant	1	1	1	117	34,780	37,800	37,800	37,800
Telecommunications Coord.	1	1	1	117	29,740	33,820	33,820	33,820
Systems Analyst II	1	1	1	119	34,500	36,490	36,490	36,490
Airport Clerk	1	1	1	627	35,090	36,250	36,250	36,250
Administrative Aide II	3	3	3	623	86,570	89,430	89,430	89,430
Associate Accountant	1	1	1	623	28,860	29,810	29,810	29,810
Secretary	2	2	2	618/19	46,770	48,310	48,310	48,310
Subtotal	16	16	16		593,140	621,300	621,300	621,300
ADD: Longevity					4,110	3,820	4,010	4,200
Employee compensation					0	0	11,860	11,860
LESS: Annual Charge to Jabara					(2,420)	(1,530)	(1,530)	(1,530)
Annual Charge to Systems and Service					(2,400)	(1,000)	(1,000)	(1,000)
TOTAL					592,430	622,590	634,640	634,830

CITY OF WICHITA 1994/95 ANNUAL BUDGET

FUND: 500 - MID-CONTINENT AIRPORT - OPERATIONS
DEPARTMENT: 19 - AIRPORT
DIVISION: 10 - MID-CONTINENT
SECTION: 02 - AIRFIELD MAINTENANCE

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
110 Regular Salaries	384,301	500,920	528,820	505,410	543,810	547,320
120 Special Salaries	70,985	24,640	24,640	24,640	24,640	24,640
130 Overtime	3,588	0	0	0	0	0
140 Employee Benefits	139,569	145,390	154,540	153,400	163,430	163,570
150 Planned Savings	0	0	(164,000)	0	(164,000)	(164,000)
SUBTOTAL PERSONAL SERVICES	**598,443**	**670,950**	**544,000**	**683,450**	**567,880**	**571,530**
210 Utilities	1,049	1,200	1,140	1,200	1,140	1,140
220 Communications	5,484	5,600	5,700	5,600	5,700	5,700
230 Transportation and Training	397	2,520	430	2,520	3,120	3,120
240 Insurance	97,015	123,380	43,890	123,380	43,890	43,890
250 Professional Fees	471	3,870	1,560	3,870	1,560	1,560
260 Data Processing	6,110	1,050	4,000	1,050	4,000	4,000
270 Equipment Contractuals	1,062	350	710	350	710	710
280 Building and Grounds Contractuals	520	5,500	5,050	5,500	5,050	5,050
290 Other Contractuals	243	4,120	410	4,120	410	410
SUBTOTAL CONTRACTUAL SERVICES	**112,351**	**147,590**	**62,890**	**147,590**	**65,580**	**65,580**
310 Office Supplies	162	1,330	140	1,330	140	140
320 Clothing and Towels	3,416	4,200	3,720	4,200	3,720	3,720
330 Chemicals	10,432	67,500	67,710	112,000	135,210	135,210
340 Equipment Parts	26,854	35,200	28,040	35,200	28,040	28,040
350 Materials	39,870	60,800	55,750	60,800	55,750	55,750
360 Equipment Supplies	47,333	55,430	45,960	55,430	45,960	45,960
370 Building Parts	24,861	147,000	34,930	147,000	64,930	114,930
380 Non-Capitalizable Equipment	2,891	9,100	2,750	9,100	2,750	2,750
390 Other Commodities	2,656	9,900	2,950	9,900	2,950	2,950
SUBTOTAL COMMODITIES	**158,475**	**390,460**	**241,950**	**434,960**	**339,450**	**389,450**
410 Land	0	0	0	0	0	0
420 Buildings	0	0	0	0	0	0
430 Improvements	0	0	0	0	0	0
440 Office Equipment	0	0	0	0	0	0
450 Vehicular Equipment	0	58,700	166,900	58,000	53,500	124,500
460 Operating Equipment	0	32,050	49,700	31,370	37,500	6,000
SUBTOTAL CAPITAL OUTLAY	**0**	**90,750**	**216,600**	**89,370**	**91,000**	**130,500**
510 Interfund Transfers	0	0	0	0	0	0
520 Debt Service	0	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	0	0
540 Other	0	0	0	0	0	0
SUBTOTAL OTHER	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL	**869,269**	**1,299,750**	**1,065,440**	**1,355,370**	**1,063,910**	**1,157,060**

CITY OF WICHITA 1994/95 ANNUAL BUDGET

FUND: 500 - MID-CONTINENT AIRPORT - OPERATIONS
DEPARTMENT: 19 - AIRPORT
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 users of the airport.

POSITION TITLE	POSITIONS 1992 RVSD	1993 ADOPTED	1994 ADOPTED	1994 EMPLOYMENT RANGE	1993 ADOPTED	1993 REVISED	1994 ADOPTED	1995 APPROVED
Airport Field Maint. Supt.	1	1	1	115	38,800	40,960	40,960	40,960
Airport Equip. Maint. Supv.	1	1	1	627	35,090	36,250	36,250	36,250
Airport Field Maint. Supv.	1	1	1	625	31,790	32,840	32,840	32,840
General Supervisor II	1	1	1	624	30,280	31,280	31,280	31,280
Mechanic II	2	2	2	622	51,010	51,980	51,980	51,980
Airport Gardening Supv. II	1	1	1	622	27,510	28,420	28,420	28,420
Equipment Operator II	1	1	1	619	23,920	24,710	24,710	24,710
Mechanic I	1	1	1	618	22,850	23,600	23,600	23,600
Equipment Operator I	10	10	10	617	213,860	217,720	219,820	221,070
Laborer	2	2	2	616	39,880	40,920	42,070	43,180
Apprentice Worker	1	1	1	612	14,110	14,110	14,920	15,810
Subtotal	22	22	22		529,100	542,790	546,850	550,100
ADD: Longevity					4,260	3,740	4,000	4,260
Employee compensation					0	0	10,670	10,670
LESS: Amount Charged to Jabara					(16,840)	(11,220)	(11,220)	(11,220)
Amount Charged to Systems and Services					(15,600)	(6,490)	(6,490)	(6,490)
Subtotal					500,920	528,820	543,810	547,320
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	26	26	26		525,560	553,460	568,450	571,960

CITY OF WICHITA 1994/95 ANNUAL BUDGET

FUND: 500 - MID-CONTINENT AIRPORT - OPERATIONS
DEPARTMENT: 19 - AIRPORT
DIVISION: 01 - MID-CONTINENT
SECTION: 03 - BUILDING MAINTENANCE

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
110 Regular Salaries	330,617	406,960	434,950	409,850	450,330	452,520
120 Special Salaries	64,129	0	0	0	0	0
130 Overtime	2,166	0	0	0	0	0
140 Employee Benefits	120,318	112,580	118,400	118,620	125,240	125,210
150 Planned Savings	0	0	(23,600)	0	(23,600)	(23,600)
SUBTOTAL PERSONAL SERVICES	**517,230**	**519,540**	**529,750**	**528,470**	**551,970**	**554,130**
210 Utilities	9,976	11,460	10,460	11,760	10,760	11,070
220 Communications	9,756	10,080	10,390	10,080	10,390	10,390
230 Transportation and Training	2,663	5,050	4,990	5,050	5,530	7,080
240 Insurance	30,139	33,570	45,300	33,570	45,300	45,300
250 Professional Fees	1,636	12,600	5,160	12,600	5,160	5,160
260 Data Processing	38,758	4,060	34,700	4,060	34,700	34,700
270 Equipment Contractuals	5,570	4,100	6,400	4,100	6,400	6,400
280 Building and Grounds Contractuals	26,605	11,250	11,280	11,250	11,280	10,380
290 Other Contractuals	8,224	30,710	5,680	30,710	5,680	5,680
SUBTOTAL CONTRACTUAL SERVICES	**133,327**	**122,880**	**134,360**	**123,180**	**135,200**	**136,160**
310 Office Supplies	1,293	3,150	1,630	3,150	1,630	1,630
320 Clothing and Towels	2,422	3,500	2,550	3,500	2,550	2,550
330 Chemicals	7,865	12,210	8,150	12,210	8,150	8,150
340 Equipment Parts	33,218	93,370	34,710	93,370	50,410	50,410
350 Materials	1,197	1,650	1,350	1,650	1,350	1,350
360 Equipment Supplies	6,933	29,800	8,230	29,800	8,330	8,330
370 Building Parts	65,213	92,000	74,000	92,000	80,500	80,500
380 Non-Capitalizable Equipment	5,415	10,650	4,780	10,650	3,780	4,280
390 Other Commodities	370	4,700	380	4,700	380	380
SUBTOTAL COMMODITIES	**123,926**	**251,030**	**135,780**	**251,030**	**157,080**	**157,580**
410 Land	0	0	0	0	0	0
420 Buildings	0	0	6,000	0	10,000	10,000
430 Improvements	0	0	0	0	0	0
440 Office Equipment	0	1,200	0	1,200	1,650	0
450 Vehicular Equipment	0	0	7,550	15,000	38,680	24,400
460 Operating Equipment	0	20,510	1,800	24,820	1,400	1,400
SUBTOTAL CAPITAL OUTLAY	**0**	**21,710**	**15,350**	**41,020**	**51,730**	**35,800**
510 Interfund Transfers	0	0	0	0	0	0
520 Debt Service	0	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	0	0
540 Other	0	0	0	0	0	0
SUBTOTAL OTHER	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL	**774,483**	**915,160**	**815,240**	**943,700**	**895,980**	**883,670**

CITY OF WICHITA 1994/95 ANNUAL BUDGET

FUND: 500 - MID-CONTINENT AIRPORT - OPERATIONS
DEPARTMENT: 19 - AIRPORT
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 1992 RVSD	1993 ADOPTED	1994 ADOPTED	1994 EMPLOYMENT RANGE	1993 ADOPTED	1993 REVISED	1994 ADOPTED	1995 APPROVED
Facility Maintenance Supv.	1	1	1	115	42,160	43,270	43,270	43,270
Asst. Airport Bldg. Maint.	1	1	1	117	36,890	37,800	37,800	37,800
Electrical Technician	1	1	1	627	35,090	36,250	36,250	36,250
Airport Bldg. Maint. Supv.	1	1	1	626	33,390	34,500	34,500	34,500
Air. Bldg. Maint. Mechanic	4	4	4	623	115,420	119,230	119,230	119,230
Parts and Records Mechanic	1	1	1	622	25,520	26,060	27,790	28,420
Maintenance Mechanic	5	5	5	621	130,830	132,170	135,540	135,540
Maintenance Worker	1	1	1	617	19,110	19,390	20,550	21,820
Subtotal	15	15	15		438,410	448,670	454,930	456,830
ADD: Longevity					4,030	4,370	4,660	4,950
Employee compensation					0	0	8,830	8,830
LESS: Amount Charged to Jabara					(13,480)	(8,930)	(8,930)	(8,930)
Amount Charged to Systems and Service					(22,000)	(9,160)	(9,160)	(9,160)
TOTAL					406,960	434,950	450,330	452,520

CITY OF WICHITA 1994/95 ANNUAL BUDGET

FUND: 500 - MID-CONTINENT AIRPORT - OPERATIONS
DEPARTMENT: 19 - AIRPORT
DIVISION: 10 - MID-CONTINENT
SECTION: 04 - CUSTODIAL

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
110 Regular Salaries	222,576	283,770	291,380	290,430	304,830	310,850
120 Special Salaries	34,149	0	0	0	0	0
130 Overtime	10,740	0	0	0	0	0
140 Employee Benefits	78,839	78,500	87,980	84,060	94,480	95,340
150 Planned Savings	0	0	(64,000)	0	(64,000)	(64,000)
SUBTOTAL PERSONAL SERVICES	**346,304**	**362,270**	**315,360**	**374,490**	**335,310**	**342,190**
210 Utilities	0	0	0	0	0	0
220 Communications	0	0	0	0	0	0
230 Transportation and Training	0	100	100	100	100	100
240 Insurance	0	0	0	0	0	0
250 Professional Fees	300	400	300	400	300	300
260 Data Processing	0	0	0	0	0	0
270 Equipment Contractuals	2,613	1,000	2,700	1,000	2,700	2,700
280 Building and Grounds Contractuals	64	0	0	0	0	0
290 Other Contractuals	23,713	30,820	28,140	30,820	28,140	28,140
SUBTOTAL CONTRACTUAL SERVICES	**26,690**	**32,320**	**31,240**	**32,320**	**31,240**	**31,240**
310 Office Supplies	64	0	80	0	80	80
320 Clothing and Towels	3,068	5,850	3,970	5,850	3,970	3,970
330 Chemicals	4,675	10,900	5,150	10,900	5,150	5,150
340 Equipment Parts	1,688	0	1,700	0	1,700	1,700
350 Materials	31	250	50	250	50	50
360 Equipment Supplies	3,692	5,130	3,810	5,130	3,810	3,810
370 Building Parts	147	0	200	0	200	200
380 Non-Capitalizable Equipment	660	3,100	3,300	3,100	3,300	3,300
390 Other Commodities	11,923	15,000	15,000	15,000	15,000	15,000
SUBTOTAL COMMODITIES	**25,948**	**40,230**	**33,260**	**40,230**	**33,260**	**33,260**
410 Land	0	0	0	0	0	0
420 Buildings	0	0	0	0	0	0
430 Improvements	0	0	0	0	0	0
440 Office Equipment	0	0	0	0	0	0
450 Vehicular Equipment	0	0	0	0	0	0
460 Operating Equipment	0	13,100	10,590	13,100	6,100	10,200
SUBTOTAL CAPITAL OUTLAY	**0**	**13,100**	**10,590**	**13,100**	**6,100**	**10,200**
510 Interfund Transfers	0	0	0	0	0	0
520 Debt Service	0	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	0	0
540 Other	0	0	0	0	0	0
SUBTOTAL OTHER	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL	**398,942**	**447,920**	**390,450**	**460,140**	**405,910**	**416,890**

CITY OF WICHITA 1994/95 ANNUAL BUDGET

FUND: 500 - MID-CONTINENT AIRPORT - OPERATIONS
DEPARTMENT: 19 - AIRPORT
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 1992 RVSD	1993 ADOPTED	1994 ADOPTED	1994 EMPLOYMENT RANGE	1993 ADOPTED	1993 REVISED	1994 ADOPTED	1995 APPROVED
Air. Custodial Supervisor	1	1	1	622	27,510	28,420	28,420	28,420
Custodial Worker II	4	4	4	617	81,550	85,750	87,130	87,130
Custodial Worker I	9	9	9	615	167,530	165,480	171,830	177,800
Subtotal	14	14	14		276,590	279,650	287,380	293,350
ADD: Longevity					1,560	1,200	1,250	1,300
Shift Differential					5,620	10,530	10,530	10,530
Employee compensation					0	0	5,670	5,670
TOTAL					283,770	291,380	304,830	310,850

CITY OF WICHITA 1994/95 ANNUAL BUDGET

FUND: 500 - MID-CONTINENT AIRPORT - OPERATIONS
DEPARTMENT: 19 - AIRPORT
DIVISION: 10 - MID-CONTINENT
SECTION: 05 - ENGINEERING

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
110 Regular Salaries	229,707	295,510	307,850	295,510	315,460	317,250
120 Special Salaries	33,254	1,900	1,900	1,900	1,900	1,900
130 Overtime	307	0	0	0	0	0
140 Employee Benefits	72,538	81,750	80,760	85,530	84,450	84,470
150 Planned Savings	0	0	(23,000)	0	(23,000)	(23,000)
SUBTOTAL PERSONAL SERVICES	**335,806**	**379,160**	**367,510**	**382,940**	**378,810**	**380,620**
210 Utilities	0	0	0	0	0	0
220 Communications	6,473	6,720	6,890	6,720	6,890	6,890
230 Transportation and Training	5,359	4,930	5,930	4,930	5,930	5,930
240 Insurance	0	0	10,530	0	10,530	10,530
250 Professional Fees	100	2,580	2,600	2,580	2,600	2,600
260 Data Processing	21,796	6,950	17,000	6,950	17,000	17,000
270 Equipment Contractuals	50	1,000	1,000	1,000	1,000	1,000
280 Building and Grounds Contractuals	0	0	0	0	0	0
290 Other Contractuals	1,311	18,420	2,390	18,420	2,390	2,390
SUBTOTAL CONTRACTUAL SERVICES	**35,089**	**40,600**	**46,340**	**40,600**	**46,340**	**46,340**
310 Office Supplies	1,620	4,130	2,280	4,130	2,280	2,280
320 Clothing and Towels	231	300	290	300	290	290
330 Chemicals	0	100	100	100	100	100
340 Equipment Parts	5	1,200	540	1,200	540	540
350 Materials	453	1,000	100	1,000	1,000	1,000
360 Equipment Supplies	148	2,100	500	2,100	500	500
370 Building Parts	0	0	0	0	0	0
380 Non-Capitalizable Equipment	211	1,000	1,240	1,000	1,240	1,240
390 Other Commodities	90	200	200	200	200	200
SUBTOTAL COMMODITIES	**2,758**	**10,030**	**5,250**	**10,030**	**6,150**	**6,150**
410 Land	0	0	0	0	0	0
420 Buildings	0	0	0	0	0	0
430 Improvements	0	0	0	0	0	0
440 Office Equipment	0	0	0	0	0	0
450 Vehicular Equipment	0	0	0	0	0	0
460 Operating Equipment	0	2,900	0	2,900	0	0
SUBTOTAL CAPITAL OUTLAY	**0**	**2,900**	**0**	**2,900**	**0**	**0**
510 Interfund Transfers	0	0	0	0	0	0
520 Debt Service	0	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	0	0
540 Other	0	0	0	0	0	0
SUBTOTAL OTHER	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL	**373,653**	**432,690**	**419,100**	**436,470**	**431,300**	**433,110**

CITY OF WICHITA 1994/95 ANNUAL BUDGET

FUND: 500 - MID-CONTINENT AIRPORT - OPERATIONS
DEPARTMENT: 19 - AIRPORT
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 1992 RVSD	1993 ADOPTED	1994 ADOPTED	1994 EMPLOYMENT RANGE	1993 ADOPTED	1993 REVISED	1994 ADOPTED	1995 APPROVED
Director of Engineering and Planning	1	1	1	006	61,800	63,750	63,750	63,750
Construction Superintendent	1	1	1	116	38,800	40,440	40,440	40,440
Administrative Assistant	1	1	1	118	33,390	35,260	35,260	35,260
Engineering Technician II	2	2	2	626	66,790	68,990	68,990	68,990
Engineering Technician I	1	1	1	624	30,280	31,280	31,280	31,280
Engineering Aide II	1	1	1	620	25,050	25,870	25,870	25,870
Secretary	1	1	1	618/19	23,920	24,710	24,710	24,710
Engineering Aide I	1	1	1	618	17,970	17,970	19,520	21,210
Subtotal	9	9	9		298,000	308,270	309,820	311,510
ADD: Longevity					3,200	3,410	3,510	3,610
Employee compensation					0	0	5,960	5,960
LESS: Amount Charged to Jabara					(5,690)	(3,830)	(3,830)	(3,830)
TOTAL					295,510	307,850	315,460	317,250

CITY OF WICHITA 1994/95 ANNUAL BUDGET

FUND: 500 - MID-CONTINENT AIRPORT - OPERATIONS
DEPARTMENT: 19 - AIRPORT
DIVISION: 10 - MID-CONTINENT
SECTION: 06 - AIRPORT SAFETY

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
110 Regular Salaries	780,371	973,470	1,008,170	979,380	1,032,930	1,038,030
120 Special Salaries	173,982	0	0	0	0	0
130 Overtime	20,363	27,950	0	27,950	0	0
140 Employee Benefits	261,799	277,010	263,620	291,540	275,810	275,770
150 Planned Savings	0	0	(87,000)	0	(87,000)	(87,000)
SUBTOTAL PERSONAL SERVICES	**1,236,515**	**1,278,430**	**1,184,790**	**1,298,870**	**1,221,740**	**1,226,800**
210 Utilities	0	0	0	0	0	0
220 Communications	12,450	13,010	12,130	13,010	11,830	11,830
230 Transportation and Training	4,373	4,750	5,380	4,750	5,380	5,380
240 Insurance	3,720	2,320	38,310	2,320	38,310	38,310
250 Professional Fees	3,575	1,070	1,570	1,070	1,570	1,570
260 Data Processing	16,682	2,480	12,000	2,480	12,000	12,000
270 Equipment Contractuals	483	8,300	5,900	8,300	5,900	5,900
280 Building and Grounds Contractuals	31	0	0	0	0	0
290 Other Contractuals	1,392	16,590	4,660	16,590	4,660	4,660
SUBTOTAL CONTRACTUAL SERVICES	**42,706**	**48,520**	**79,950**	**48,520**	**79,650**	**79,650**
310 Office Supplies	4,391	6,280	6,420	6,280	6,420	6,420
320 Clothing and Towels	7,297	14,880	13,020	14,880	10,040	10,040
330 Chemicals	336	9,000	9,000	9,000	9,000	9,000
340 Equipment Parts	951	13,800	8,090	13,800	8,090	8,090
350 Materials	17	0	0	0	0	0
360 Equipment Supplies	3,653	31,400	20,500	31,400	20,500	20,500
370 Building Parts	258	2,600	1,000	2,600	1,000	1,000
380 Non-Capitalizable Equipment	6,212	12,130	12,470	12,130	11,970	10,970
390 Other Commodities	2,339	10,250	6,300	10,250	7,300	6,300
SUBTOTAL COMMODITIES	**25,454**	**100,340**	**76,800**	**100,340**	**74,320**	**72,320**
410 Land	0	0	0	0	0	0
420 Buildings	0	0	0	0	0	0
430 Improvements	0	0	0	0	0	0
440 Office Equipment	0	0	2,000	0	1,000	1,000
450 Vehicular Equipment	0	16,500	16,500	16,500	16,500	16,500
460 Operating Equipment	0	9,120	6,600	9,120	4,000	2,000
SUBTOTAL CAPITAL OUTLAY	**0**	**25,620**	**25,100**	**25,620**	**21,500**	**19,500**
510 Interfund Transfers	0	0	0	0	0	0
520 Debt Service	0	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	0	0
540 Other	0	0	0	0	0	0
SUBTOTAL OTHER	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL	**1,304,675**	**1,452,910**	**1,366,640**	**1,473,350**	**1,397,210**	**1,398,270**

CITY OF WICHITA 1994/95 ANNUAL BUDGET

FUND: 500 - MID-CONTINENT AIRPORT - OPERATIONS
DEPARTMENT: 19 - AIRPORT
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 1992 RVSD	1993 ADOPTED	1994 ADOPTED	1994 EMPLOYMENT RANGE	1993 ADOPTED	1993 REVISED	1994 ADOPTED	1995 APPROVED
Chief of Airport Safety	1	1	1	113	41,130	45,680	45,680	45,680
Asst. Chief Airport Safety	1	1	1	115	35,100	39,070	39,070	39,070
Safety Supervisor	4	4	4	694	140,370	145,000	145,000	145,000
Asst. Safety Supervisor	3	3	3	693	100,180	103,490	103,490	103,490
Safety Officer II	21	21	21	692	644,140	661,830	666,950	671,750
Subtotal	30	30	30		960,920	995,070	1,000,190	1,004,990
ADD: Longevity					10,890	11,020	11,320	11,620
EMT Pay					1,660	2,080	2,080	2,080
Employee compensation					0	0	19,340	19,340
TOTAL					973,470	1,008,170	1,032,930	1,038,030

CITY OF WICHITA 1994/95 ANNUAL BUDGET

FUND: 500 - MID-CONTINENT AIRPORT - OPERATIONS
DEPARTMENT: 19 - AIRPORT
DIVISION: 10 - MID-CONTINENT
SECTION: 07 - SYSTEMS AND SERVICES

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
110 Regular Salaries	17,391	40,000	16,650	40,000	16,650	16,650
120 Special Salaries	0	0	0	0	0	0
130 Overtime	3,871	0	0	0	0	0
140 Employee Benefits	6,429	11,080	3,270	11,580	3,220	3,210
150 Planned Savings	0	0	0	0	0	0
SUBTOTAL PERSONAL SERVICES	**27,691**	**51,080**	**19,920**	**51,580**	**19,870**	**19,860**
210 Utilities	632,766	684,890	780,000	654,580	780,000	780,000
220 Communications	0	0	15,000	0	15,000	15,000
230 Transportation and Training	0	0	1,000	0	1,000	1,000
240 Insurance	0	0	0	0	0	0
250 Professional Fees	0	0	22,670	0	19,000	19,000
260 Data Processing	467	0	7,190	0	8,690	7,190
270 Equipment Contractuals	2,619	0	0	0	0	0
280 Building and Grounds Contractuals	0	0	0	0	0	0
290 Other Contractuals	0	0	89,910	0	93,330	96,950
SUBTOTAL CONTRACTUAL SERVICES	**635,852**	**684,890**	**915,770**	**654,580**	**917,020**	**919,140**
310 Office Supplies	0	0	730	0	730	730
320 Clothing and Towels	0	0	0	0	0	0
330 Chemicals	0	0	0	0	0	0
340 Equipment Parts	0	0	6,860	0	1,780	1,780
350 Materials	0	0	0	0	0	0
360 Equipment Supplies	0	0	0	0	0	0
370 Building Parts	2,004	21,000	60,000	21,000	0	0
380 Non-Capitalizable Equipment	0	0	26,600	0	20,370	20,370
390 Other Commodities	1,807,609	30,000	0	30,000	0	0
SUBTOTAL COMMODITIES	**1,809,613**	**51,000**	**94,190**	**51,000**	**22,880**	**22,880**
410 Land	0	0	0	0	0	0
420 Buildings	0	0	0	0	0	0
430 Improvements	0	0	0	0	0	0
440 Office Equipment	0	0	0	0	0	0
450 Vehicular Equipment	0	0	0	0	0	0
460 Operating Equipment	0	0	9,830	0	0	0
SUBTOTAL CAPITAL OUTLAY	**0**	**0**	**9,830**	**0**	**0**	**0**
510 Interfund Transfers	0	0	0	0	0	0
520 Debt Service	0	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	0	0
540 Other	0	0	0	0	0	0
SUBTOTAL OTHER	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL	**2,473,156**	**786,970**	**1,039,710**	**757,160**	**959,770**	**961,880**

CITY OF WICHITA 1994/95 ANNUAL BUDGET

FUND: 501 - JABARA AIRPORT - OPERATIONS
DEPARTMENT: 19 - AIRPORT
DIVISION: 20 - JABARA

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
110 Regular Salaries	25,888	38,450	25,510	38,450	25,510	25,510
120 Special Salaries	454	0	0	0	0	0
130 Overtime	244	0	0	0	0	0
140 Employee Benefits	8,670	10,640	5,010	11,140	4,950	4,930
150 Planned Savings	0	0	0	0	0	0
SUBTOTAL PERSONAL SERVICES	**35,256**	**49,090**	**30,520**	**49,590**	**30,460**	**30,440**
210 Utilities	13,307	13,990	13,980	14,160	14,130	14,130
220 Communications	3,725	3,990	3,940	3,990	3,940	3,940
230 Transportation and Training	0	0	0	0	0	0
240 Insurance	2,839	2,650	0	2,650	0	0
250 Professional Fees	60	2,560	390	2,560	390	390
260 Data Processing	0	0	0	0	0	0
270 Equipment Contractuals	509	250	500	250	500	500
280 Building and Grounds Contractuals	0	500	250	500	250	250
290 Other Contractuals	330	1,000	4,450	1,000	4,570	4,800
SUBTOTAL CONTRACTUAL SERVICES	**20,770**	**24,940**	**23,510**	**25,110**	**23,780**	**24,010**
310 Office Supplies	0	0	0	0	0	0
320 Clothing and Towels	0	0	0	0	0	0
330 Chemicals	3	0	0	0	0	0
340 Equipment Parts	3,242	2,500	3,750	2,500	3,750	3,750
350 Materials	886	7,500	2,880	7,500	2,880	2,380
360 Equipment Supplies	97	350	150	350	150	150
370 Building Parts	1,496	7,500	4,800	7,500	4,800	5,300
380 Non-Capitalizable Equipment	2	600	650	600	650	650
390 Other Commodities	4,315	10,050	4,500	10,050	4,500	4,500
SUBTOTAL COMMODITIES	**10,041**	**28,500**	**16,730**	**28,500**	**16,730**	**16,730**
410 Land	0	0	0	0	0	0
420 Buildings	0	500	0	500	0	0
430 Improvements	0	0	0	0	0	0
440 Office Equipment	0	0	0	0	0	0
450 Vehicular Equipment	0	0	0	0	0	3,500
460 Operating Equipment	0	0	0	0	0	0
SUBTOTAL CAPITAL OUTLAY	**0**	**500**	**0**	**500**	**0**	**3,500**
510 Interfund Transfers	0	0	0	0	0	0
520 Debt Service	119,657	19,950	0	19,950	0	0
530 Other Non-Operating Expenses	0	0	0	0	0	0
540 Other	0	0	0	0	0	0
SUBTOTAL OTHER	**119,657**	**19,950**	**0**	**19,950**	**0**	**0**
TOTAL	**185,724**	**122,980**	**70,760**	**123,650**	**70,970**	**74,680**

CITY OF WICHITA 1994/95 ANNUAL BUDGET

MULTI-YEAR FUND OVERVIEW - GOLF FUND

FUND: 515

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
Budgeted revenues:						
Fees	1,913,426	2,010,000	1,599,300	2,010,000	1,856,000	1,875,000
Interest	30,175	18,000	24,000	18,000	28,000	32,000
Total budgeted revenues	**1,943,601**	**2,028,000**	**1,623,300**	**2,028,000**	**1,884,000**	**1,907,000**
Budgeted expenditures:						
Personal services	692,105	712,010	722,920	719,370	750,710	780,840
Contractual services	422,750	552,890	569,320	560,190	573,710	580,250
Materials and supplies	184,068	223,790	212,750	229,200	215,200	215,200
Principal - debt service	164,772	219,780	164,780	219,780	218,780	218,780
Interest - debt service	73,110	91,170	85,970	78,040	79,040	64,570
Capital outlay	82,633	102,500	102,500	102,500	102,500	102,500
Appropriated reserve		21,610		21,650		
Total budgeted expenditures	**1,619,438**	**1,923,750**	**1,858,240**	**1,930,730**	**1,939,940**	**1,962,140**
Total budgeted revenues over (under) total budgeted expenditures	324,163	104,250	(234,940)	97,270	(55,940)	(55,140)
Adjustments for GAAP reporting requirements:						
Depreciation	(188,185)	(200,000)	(190,000)	(235,000)	(200,000)	(235,000)
Debt service principal	164,772	219,780	164,780	219,780	218,780	218,780
Capital outlay	82,633	102,500	102,500	102,500	102,500	102,500
Change in accruals	0	0	0	0	0	0
Total adjustments	59,220	122,280	77,280	87,280	121,280	86,280
Increase (decrease) in retained earnings	383,383	226,530	(157,660)	184,550	65,340	31,140
Retained earnings January 1	1,202,564	1,385,314	1,585,947	1,611,844	1,428,287	1,493,627
Retained earnings December 31	**1,585,947**	**1,611,844**	**1,428,287**	**1,796,394**	**1,493,627**	**1,524,767**

Revenue/expenditure coverage:						
Increase (decrease) in retained earnings	383,383	226,530	(157,660)	184,550	65,340	31,140
Add: Depreciation	188,185	200,000	190,000	235,000	200,000	235,000
Less: Debt service principal	(164,772)	(219,780)	(164,780)	(219,780)	(218,780)	(218,780)
Capital outlay	(82,633)	(102,500)	(102,500)	(102,500)	(102,500)	(102,500)
Capital outlay funded from cash reserves	(300,000)	(150,000)	0	0	0	0
Revenues generated over (under) expenditure requirements	**24,163**	**(45,750)**	**(234,940)**	**97,270**	**(55,940)**	**(55,140)**

GOLF COURSE SYSTEM

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 clubhouses and practice facilities is contracted to private individuals. Landscape and maintenance of the courses is the responsibility of the City.

Budget Highlights

The adopted 1994 budget shows an increase of $37,800 over the 1993 adopted budget. The approved 1995 budget increases by $22,200 over the 1994 budget.

- Increased operating costs, including the increase for water at MacDonald and Clapp Parks, will be partially offset by an increase of $0.50 per round in green fees that is proposed to take effect January 1,1994.
- An additional $0.50 per round increase is needed to maintain cash reserves in the fund.
- The new irrigation system at Pawnee Prairie Park was completed in 1993. The cost of this improvement was divided between a new bond issue ($540,000) and cash reserves ($300,000).
- A record 202,600 rounds of golf were played during 1992.
- The Golf Course System generates revenues through green fees and golf cart revenue to fund the complete cost of operations, maintenance and capital expenditures for the system. Park Department administrative costs (based on total budget) will be phased into the Golf Course System budget beginning in 1994, and fully spread by 1995.
- An estimated $1,750,000 is needed for renovations at MacDonald Golf Course. Financing will require additional fee increases of at least $1.00 per round.

Budget Summary

	1992 Actual	1993 Adopted	1993 Revised	1994 Adopted	1995 Approved
Personal Services	692,105	712,010	722,920	750,710	780,840
Contractual Services	422,750	552,890	569,320	573,710	580,250
Commodities	184,068	223,790	212,750	215,200	215,200
Capital Outlay	82,632	102,500	102,500	102,500	102,500
Other	237,883	310,950	250,750	297,820	283,350
TOTAL	1,619,438	1,902,140	1,858,240	1,939,940	1,962,140

CITY OF WICHITA 1994/95 ANNUAL BUDGET

FUND: 515 - GOLF COURSE OPERATIONS
DEPARTMENT: 17 - PARK
DIVISION: 40 - GOLF COURSES

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
110 Regular Salaries	492,046	438,600	415,920	438,910	433,450	459,810
120 Special Salaries	47,245	151,750	169,640	151,750	169,640	169,640
130 Overtime	8,371	0	0	0	0	0
140 Employee Benefits	144,442	140,880	137,360	147,980	147,620	151,390
150 Planned Savings	0	(19,220)	0	(19,270)	0	0
SUBTOTAL PERSONAL SERVICES	**692,105**	**712,010**	**722,920**	**719,370**	**750,710**	**780,840**
210 Utilities	189,721	309,590	310,230	314,550	318,040	324,620
220 Communications	13,017	14,240	16,190	14,240	16,190	16,190
230 Transportation and Training	2,224	2,760	2,760	2,760	2,760	2,720
240 Insurance	6,990	13,740	14,070	15,010	13,820	13,820
250 Professional Fees	98,163	102,530	116,040	103,530	116,200	116,200
260 Data Processing	4,277	4,400	4,400	4,400	0	0
270 Equipment Contractuals	76,067	53,250	53,250	54,280	54,280	54,280
280 Building and Grounds Contractuals	1,096	0	0	0	0	0
290 Other Contractuals	31,194	52,380	52,380	52,420	52,420	52,420
SUBTOTAL CONTRACTUAL SERVICES	**422,750**	**552,890**	**569,320**	**561,190**	**573,710**	**580,250**
310 Office Supplies	1,559	3,520	3,520	3,520	3,520	3,520
320 Clothing and Towels	95	260	260	260	260	260
330 Chemicals	28,778	41,750	41,940	41,750	41,940	41,940
340 Equipment Parts	33,837	53,170	38,800	53,170	38,800	38,800
350 Materials	8,960	12,920	12,270	13,680	12,270	12,270
360 Equipment Supplies	14,961	14,420	17,600	14,420	17,600	17,600
370 Building Parts	3,419	4,800	4,800	4,800	4,800	4,800
380 Non-Capitalizable Equipment	2,345	4,000	4,010	4,000	4,000	4,000
390 Other Commodities	90,115	88,950	89,550	93,600	92,010	92,010
SUBTOTAL COMMODITIES	**184,068**	**223,790**	**212,750**	**229,200**	**215,200**	**215,200**
410 Land	0	0	0	0	0	0
420 Buildings	0	23,000	33,000	0	9,000	0
430 Improvements	0	43,000	33,000	0	0	0
440 Office Equipment	0	0	0	0	0	0
450 Vehicular Equipment	0	0	0	0	0	0
460 Operating Equipment	82,633	36,500	36,500	102,500	93,500	102,500
SUBTOTAL CAPITAL OUTLAY	**82,633**	**102,500**	**102,500**	**102,500**	**102,500**	**102,500**
510 Interfund Transfers	0	0	0	0	0	0
520 Debt Service	237,883	310,950	250,750	297,820	297,820	283,350
530 Other Non-Operating Expenses	0	0	0	0	0	0
540 Other	0	0	0	0	0	0
SUBTOTAL OTHER	**237,883**	**310,950**	**250,750**	**297,820**	**297,820**	**283,350**
TOTAL	**1,619,438**	**1,902,140**	**1,858,240**	**1,910,080**	**1,939,940**	**1,962,140**

CITY OF WICHITA 1994/95 ANNUAL BUDGET

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	POSITION 1992 RVSD	1993 ADOPTED	1994 ADOPTED	1994 EMPLOYMENT RANGE	1993 ADOPTED	1993 REVISED	1994 ADOPTED	1995 APPROVED
Golf Course Manager	1	1	1	114	44,430	46,300	46,300	46,300
Golf Course Maintenance Supervisor	4	4	4	117	133,400	133,040	133,040	133,040
Assistant Golf Course Maintenance Supervisor	4	4	4	621	104,970	107,640	108,430	108,430
Greenskeeper	4	4	4	617	87,380	90,270	90,270	90,270
Laborer	1	1	1	616	20,900	14,330	17,150	18,260
Subtotal	14	14	14		391,080	391,580	395,190	396,300
ADD: Employee Compensation					8,600	630	1,260	2,520
Longevity					4,700	4,290	4,240	4,530
Charges - -								
Park Maintenance					24,610	8,620	8,620	8,620
Park Administration					8,980	10,170	23,510	47,210
Park Recreation					630	630	630	630
Subtotal	14	14	14		438,600	415,920	433,450	459,810
Seasonal:								
Mechanical Equip Operator (PT-25%)	4	4	4	415	11,960	12,480	12,480	12,480
Mechanical Equip Operator (PT-50%)	6	6	6	415	35,880	37,440	37,440	37,440
Mechanical Equip Operator (PT-67%)	3	3	3	415	24,050	25,080	25,080	25,080
Community Service Worker (PT-25%)	9	9	9	410	19,890	23,400	23,400	23,400
Community Service Worker (PT-50%)	7	7	7	410	30,350	36,400	36,400	36,400
Community Service Worker (PT-67%)	5	5	5	410	29,620	34,840	34,840	34,840
Subtotal	34	34	34		151,750	169,640	169,640	169,640
TOTAL	48	48	48		590,350	585,560	603,090	629,450

CITY OF WICHITA 1994/95 ANNUAL BUDGET

MULTI-YEAR FUND OVERVIEW - METROPOLITAN TRANSIT AUTHORITY

FUND: 520

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
Budgeted revenues:						
Charges for services	1,120,038	1,118,000	1,133,628	1,148,190	1,156,300	1,180,000
Rentals - advertising	32,300	32,450	32,450	32,450	32,450	32,450
Interest	(711)	0	0	0	0	0
Operating transfer - General Fund	2,002,637	2,168,040	2,145,000	2,170,950	2,171,000	2,480,170
Federal contribution	2,035,215	2,050,540	2,050,540	2,076,620	2,029,000	1,954,000
Other	17,587	0	13,930	0	14,900	14,900
Total budgeted revenues	**5,207,066**	**5,369,030**	**5,375,548**	**5,428,210**	**5,403,650**	**5,661,520**
Budgeted expenditures:						
Personal services	3,083,127	3,133,260	3,163,270	3,212,230	3,195,630	3,269,880
Contractual services	1,041,672	955,760	1,023,530	954,300	1,007,400	1,062,870
Materials and supplies	926,122	1,010,440	992,610	1,008,970	987,750	973,870
Principal - debt service	0	96,460	87,000	75,460	107,000	198,400
Interest - debt service	16,279	36,100	49,540	45,330	69,000	125,000
Capital outlay	0	17,400	13,700	6,000	6,000	31,500
Contingency	0	90,000	0	90,000	0	0
Subtotal budgeted expenditures	**5,067,200**	**5,339,420**	**5,329,650**	**5,392,290**	**5,372,780**	**5,661,520**
Appropriated reserve		29,610	45,898	35,920	30,870	0
Total budgeted expenditures	**5,067,200**	**5,369,030**	**5,375,548**	**5,428,210**	**5,403,650**	**5,661,520**
Budgeted income (loss)	**139,866**	**0**	**0**	**0**	**0**	**0**
Adjustments for GAAP reporting requirements:						
Depreciation	(76,536)	(150,000)	(92,100)	(175,000)	(128,600)	(169,600)
Debt service principal	0	96,460	87,000	75,460	107,000	198,400
Capital outlay	0	17,400	13,700	6,000	6,000	31,500
Change in accruals	(100,511)	0	0	0	0	0
Total adjustments	(177,047)	(36,140)	8,600	(93,540)	(15,600)	60,300
Increase (decrease) in retained earnings	(37,181)	(36,140)	8,600	(93,540)	(15,600)	60,300
Retained earnings January 1	**29,523**	**(3,617)**	**(7,658)**	**(39,757)**	**942**	**(14,658)**
Retained earnings December 31	(7,658)	(39,757)	942	(133,297)	(14,658)	45,642
Revenue/expenditure coverage:						
Increase (decrease) in retained earnings	(37,181)	(36,140)	8,600	(93,540)	(15,600)	60,300
Add: Depreciation	76,536	150,000	92,100	175,000	128,600	169,600
Less: Debt service principal	0	(96,460)	(87,000)	(75,460)	(107,000)	(198,400)
Capital outlay	0	(17,400)	(13,700)	(6,000)	(6,000)	(31,500)
Revenues generated over (under) expenditure requirements	**39,355**	**0**	**0**	**0**	**0**	**0**

METROPOLITAN TRANSIT AUTHORITY

The Metropolitan Transit Authority provides fixed-route bus services covering approximately 89% of the City's geographic area. 1992 ridership (2,272,000 passengers) represented a .6% increase from 1991. Contracted paratransit services are provided for approximately 76,000 disabled passengers. Disabled ridership has increased by 26,380 rides from 1991 and the cost per ride is currently $3.00. MTA currently has three funding sources: (1) the City's General Fund; (2) Federal aid; and (3) passenger fares and advertising. In 1995, the General fund subsidy increases by $309,170 to offset a decrease in available federal funds historically used to subsidize operations. Currently, the MTA Board and ATE (the contract management company of MTA) are researching alternative revenue sources to minimize the General Fund impact in 1995 and beyond.

Budget Highlights

The 1994 adopted budget shows an increase of $33,360 from the 1993 adopted budget. The approved 1995 budget increases $288,740 from the 1994 budget.

- Increases in 1995 are due to the increase in debt service of $135,400 related to the proposed Storage, Administration and Maintenance ("SAM") Facility and $28,000 for the refurbishment of 14 buses. Personal services increase $74,250 (2.3%) in 1995 over 1994.
- Six Part-time bus operators will replace three full-time operators. The transition will occur through normal turnover of full-time bus operators and will create increased flexibility in scheduling bus operators.
- Capital outlay consists of the local 20% share (80% Federal subsidy) for 2 vehicles ($6,000) in 1994, and a two-way bus radio system ($28,000), PC/software ($1,500) and shop tools and equipment ($2,000) in 1995.
- The Transit Center is scheduled to open mid-July, 1993. Operating costs, previously budgeted in contingency, have been budgeted in the appropriate categories. Budgeted operating costs for the Transit Center are approximately $90,000. A Customer Service Clerk will be relocated from the administration building to the Transit Center to assist passengers by answering questions about routes, scheduling, etc..
- MTA is responsible for the administration of the new Trolley Shuttle Service. The Trolleys are accounted for in a Trust fund and are fully funded through fare revenue, advertising, charter revenue and private donations.
- Future years will require potential new revenue sources to offset decreased available federal subsidies.
- In 1994, a 5-cent increase in fares is proposed, (from 85 cents to 90 cents per ride). Overall, a 2% increase in passenger revenue is projected.

Budget Summary

	1992 Actual	1993 Adopted	1993 Revised	1994 Adopted	1995 Approved
Personal Services	3,083,127	3,133,260	3,163,270	3,195,630	3,269,880
Contractual Services	1,041,672	955,760	1,023,530	1,007,400	1,062,870
Commodities	926,122	1,010,440	992,610	987,750	973,870
Capital Outlay	0	17,400	13,700	6,000	31,500
Other	16,279	222,560	136,540	176,000	323,400
TOTAL	5,067,200	5,339,420	5,329,650	5,372,780	5,661,520

CITY OF WICHITA 1994/95 ANNUAL BUDGET

FUND: 520 - METRO TRANSIT AUTHORITY OPERATIONS
DEPARTMENT: 16 - METRO TRANSIT AUTHORITY

COMBINED DETAIL SUMMARY

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
110 Regular Salaries	341,784	344,490	369,890	349,790	355,370	361,830
120 Special Salaries	1,852,351	1,924,840	1,913,060	1,982,580	1,968,440	2,029,400
130 Overtime	4,535	0	2,680	0	2,730	2,780
140 Employee Benefits	884,457	897,080	899,200	913,080	890,670	897,450
150 Planned Savings	0	(33,150)	(21,560)	(33,220)	(21,580)	(21,580)
SUBTOTAL PERSONAL SERVICES	**3,083,127**	**3,133,260**	**3,163,270**	**3,212,230**	**3,195,630**	**3,269,880**
210 Utilities	28,190	30,170	45,950	30,540	51,840	88,950
220 Communications	10,344	9,340	12,550	9,340	12,150	12,190
230 Transportation and Training	3,010	4,150	4,210	4,150	4,210	4,210
240 Insurance	332,255	251,440	263,500	278,880	306,020	345,640
250 Professional Fees	120,715	131,110	124,850	131,110	88,940	92,840
260 Data Processing	3,924	3,920	4,010	3,920	4,010	4,180
270 Equipment Contractuals	140,492	155,150	152,000	144,150	148,960	137,460
280 Building and Grounds Contractuals	13,395	16,740	23,590	16,740	27,350	33,480
290 Other Contractuals	389,347	353,740	392,870	335,470	363,920	343,920
SUBTOTAL CONTRACTUAL SERVICES	**1,041,672**	**955,760**	**1,023,530**	**954,300**	**1,007,400**	**1,062,870**
310 Office Supplies	31,061	22,120	31,150	22,120	31,150	31,150
320 Clothing and Towels	23,954	16,600	21,280	16,600	21,280	21,280
330 Chemicals	8,629	8,500	8,630	8,500	8,630	8,630
340 Equipment Parts	262,853	298,970	293,000	298,970	287,140	287,140
350 Materials	0	0	0	0	0	0
360 Equipment Supplies	477,114	545,770	512,890	545,770	512,890	498,890
370 Building Parts	4,271	0	0	0	0	0
380 Non-Capitalizable Equipment	2,926	1,800	2,000	1,800	2,000	2,000
390 Other Commodities	115,314	116,680	123,660	115,210	124,660	124,780
SUBTOTAL COMMODITIES	**926,122**	**1,010,440**	**992,610**	**1,008,970**	**987,750**	**973,870**
410 Land	0	0	0	0	0	0
420 Buildings	0	0	0	0	0	0
430 Improvements	0	8,000	2,000	0	0	0
440 Office Equipment	0	0	7,300	0	0	1,500
450 Vehicular Equipment	0	9,400	4,400	6,000	6,000	2,000
460 Operating Equipment	0	0	0	0	0	28,000
SUBTOTAL CAPITAL OUTLAY	**0**	**17,400**	**13,700**	**6,000**	**6,000**	**31,500**
510 Interfund Transfers	0	0	0	0	0	0
520 Debt Service	16,279	132,560	136,540	120,790	176,000	323,400
530 Other Non-Operating Expenses	0	90,000	0	90,000	0	0
540 Other	0	0	0	0	0	0
SUBTOTAL OTHER	**16,279**	**222,560**	**136,540**	**210,790**	**176,000**	**323,400**
TOTAL	**5,067,200**	**5,339,420**	**5,329,650**	**5,392,290**	**5,372,780**	**5,661,520**

CITY OF WICHITA 1994/95 ANNUAL BUDGET

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 through regular route service and special charter service. Transit service is provided six days weekly on routes within one-quarter mile of eighty-nine percent of the homes within the City.

Positions include sixty-seven full-time bus operators, six part-time bus operators, sixteen maintenance service workers and twelve administrative (City) positions for a total of one-hundred and one positions. Executive management of the MTA is provided under a contract with ATE Management and Service Company, Inc. of Cincinnati, Ohio.

The total fleet for MTA is comprised of fifty-three buses, three Trolleys and twenty-two Paratransit vehicles to provide ridership for the Disabled.

POSITION TITLE	POSITIONS 1992 RVSD	1993 ADOPTED	1994 ADOPTED	1994 EMPLOYMENT RANGE	1993 ADOPTED	1993 REVISED	1994 ADOPTED	1995 APPROVED
Superintendent of Transportation, MTA	1	0	0	113	0	22,870	0	0
Administrative Assistant to the Director	1	1	1	116	36,890	39,190	39,190	39,190
Equipment Maintenance Supervisor	1	1	1	117	35,090	37,090	37,090	37,090
Administrative Assistant	1	1	1	118	28,610	32,160	32,160	32,160
Mechanic Supervisor	1	1	1	624	30,280	31,280	31,280	31,280
Operations Supervisor II, MTA	1	1	1	624	30,280	31,280	31,280	31,280
Operations Supervisor I, MTA	2	2	2	623	56,550	57,690	59,620	59,620
Administrative Secretary	1	1	1	620	23,710	25,870	25,870	25,870
Account Clerk III	1	1	1	621	26,240	27,110	27,110	27,110
Cashier II	2	0	0		0	0	0	0
Customer Service Clerk II	0	2	2	619	45,880	43,130	45,810	48,050
Customer Service Clerk I	1	1	1	617	20,060	17,160	18,190	19,350
Subtotal	13	12	12		333,590	364,830	347,600	351,000
ADD: Employee compensation					6,670	250	2,960	5,670
ADD: Longevity					3,950	4,060	4,060	4,060
Shift differential					280	750	750	1,100
TOTAL (City positions)	13	12	12		344,490	369,890	355,370	361,830
Teamsters - Union Employees								
Bus Operators (Full-Time)	70	70	67		1,520,140	1,520,140	1,514,320	1,563,140
Bus Operators (Part-time)			6				49,420	49,420
Maintenance Service Workers	16	16	16		404,700	392,920	404,700	416,840
TOTAL (non-City positions)	86	86	89		1,924,840	1,913,060	1,968,440	2,029,400
TOTAL (all positions)	99	98	101		2,269,330	2,282,950	2,323,810	2,391,230

CITY OF WICHITA 1994/95 ANNUAL BUDGET

FUND: 520 - METRO TRANSIT AUTHORITY OPERATIONS
DEPARTMENT: 16 - METRO TRANSIT AUTHORITY
DIVISION: 10 - ADMINISTRATION

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
110 Regular Salaries	152,185	186,200	185,990	190,180	192,410	198,870
120 Special Salaries	22,400	0	0	0	0	0
130 Overtime	714	0	220	0	230	230
140 Employee Benefits	92,456	53,940	53,230	57,070	56,060	56,570
150 Planned Savings	0	(11,590)	0	(11,640)	0	0
SUBTOTAL PERSONAL SERVICES	**267,755**	**228,550**	**239,440**	**235,610**	**248,700**	**255,670**
210 Utilities	28,190	30,170	29,660	30,540	29,250	65,900
220 Communications	10,344	9,340	10,350	9,340	10,350	10,350
230 Transportation and Training	2,617	3,800	3,810	3,800	3,810	3,810
240 Insurance	332,255	251,440	251,440	278,880	288,020	327,280
250 Professional Fees	120,715	131,110	124,850	131,110	88,940	92,840
260 Data Processing	3,924	3,920	4,010	3,920	4,010	4,180
270 Equipment Contractuals	85	0	0	0	0	0
280 Building and Grounds Contractuals	2,375	6,010	2,430	6,010	2,470	8,400
290 Other Contractuals	389,347	353,740	391,670	335,470	361,520	341,520
SUBTOTAL CONTRACTUAL SERVICES	**889,852**	**789,530**	**818,220**	**799,070**	**788,370**	**854,280**
310 Office Supplies	31,061	22,120	31,150	22,120	31,150	31,150
320 Clothing and Towels	0	0	0	0	0	0
330 Chemicals	0	0	0	0	0	0
340 Equipment Parts	0	0	0	0	0	0
350 Materials	0	0	0	0	0	0
360 Equipment Supplies	0	0	0	0	0	0
370 Building Parts	0	0	0	0	0	0
380 Non-Capitalizable Equipment	0	0	0	0	0	0
390 Other Commodities	831	0	830	0	830	830
SUBTOTAL COMMODITIES	**31,892**	**22,120**	**31,980**	**22,120**	**31,980**	**31,980**
410 Land	0	0	0	0	0	0
420 Buildings	0	0	0	0	0	0
430 Improvements	0	8,000	2,000	0	0	0
440 Office Equipment	0	0	0	0	0	1,500
450 Vehicular Equipment	0	9,400	4,400	6,000	6,000	2,000
460 Operating Equipment	0	0	0	0	0	28,000
SUBTOTAL CAPITAL OUTLAY	**0**	**17,400**	**6,400**	**6,000**	**6,000**	**31,500**
510 Interfund Transfers	0	0	0	0	0	0
520 Debt Service	16,279	132,560	136,540	120,790	176,000	323,400
530 Other Non-Operating Expenses	0	90,000	0	90,000	0	0
540 Other	0	0	0	0	0	0
SUBTOTAL OTHER	**16,279**	**222,560**	**136,540**	**210,790**	**176,000**	**323,400**
TOTAL	**1,205,778**	**1,280,160**	**1,232,580**	**1,273,590**	**1,251,050**	**1,496,830**

CITY OF WICHITA 1994/95 ANNUAL BUDGET

FUND: 520 - METRO TRANSIT AUTHORITY OPERATIONS
DEPARTMENT: 16 - METRO TRANSIT AUTHORITY
DIVISION: 20 - VEHICLE OPERATIONS

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
110 Regular Salaries	127,569	90,260	113,660	91,540	92,720	92,720
120 Special Salaries	1,474,805	1,520,140	1,520,140	1,565,740	1,563,740	1,612,560
130 Overtime	2,390	0	1,420	0	1,440	1,470
140 Employee Benefits	636,468	671,480	675,090	680,600	660,390	665,400
150 Planned Savings	0	(14,160)	(14,160)	(14,250)	(14,250)	(14,250)
SUBTOTAL PERSONAL SERVICES	**2,241,232**	**2,267,720**	**2,296,150**	**2,323,630**	**2,304,040**	**2,357,900**
210 Utilities	0	0	0	0	0	0
220 Communications	0	0	0	0	0	0
230 Transportation and Training	393	350	400	350	400	400
240 Insurance	0	0	0	0	0	0
250 Professional Fees	0	0	0	0	0	0
260 Data Processing	0	0	0	0	0	0
270 Equipment Contractuals	0	0	0	0	0	0
280 Building and Grounds Contractuals	0	0	0	0	0	0
290 Other Contractuals	0	0	0	0	0	0
SUBTOTAL CONTRACTUAL SERVICES	**393**	**350**	**400**	**350**	**400**	**400**
310 Office Supplies	0	0	0	0	0	0
320 Clothing and Towels	0	0	0	0	0	0
330 Chemicals	0	0	0	0	0	0
340 Equipment Parts	0	0	0	0	0	0
350 Materials	0	0	0	0	0	0
360 Equipment Supplies	473,232	543,970	509,000	543,970	509,000	495,000
370 Building Parts	0	0	0	0	0	0
380 Non-Capitalizable Equipment	0	0	0	0	0	0
390 Other Commodities	107,341	109,630	110,180	108,160	110,180	110,180
SUBTOTAL COMMODITIES	**580,573**	**653,600**	**619,180**	**652,130**	**619,180**	**605,180**
410 Land	0	0	0	0	0	0
420 Buildings	0	0	0	0	0	0
430 Improvements	0	0	0	0	0	0
440 Office Equipment	0	0	0	0	0	0
450 Vehicular Equipment	0	0	0	0	0	0
460 Operating Equipment	0	0	0	0	0	0
SUBTOTAL CAPITAL OUTLAY	**0**	**0**	**0**	**0**	**0**	**0**
510 Interfund Transfers	0	0	0	0	0	0
520 Debt Service	0	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	0	0
540 Other	0	0	0	0	0	0
SUBTOTAL OTHER	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL	**2,822,198**	**2,921,670**	**2,915,730**	**2,976,110**	**2,923,620**	**2,963,480**

CITY OF WICHITA 1994/95 ANNUAL BUDGET

FUND: 520 - METRO TRANSIT AUTHORITY OPERATIONS
DEPARTMENT: 16 - METRO TRANSIT AUTHORITY
DIVISION: 30 - MAINTENANCE

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
110 Regular Salaries	62,030	68,030	70,240	68,070	70,240	70,240
120 Special Salaries	355,146	404,700	392,920	416,840	404,700	416,840
130 Overtime	1,431	0	1,040	0	1,060	1,080
140 Employee Benefits	155,533	171,660	170,880	175,410	174,220	175,480
150 Planned Savings	0	(7,400)	(7,400)	(7,330)	(7,330)	(7,330)
SUBTOTAL PERSONAL SERVICES	**574,140**	**636,990**	**627,680**	**652,990**	**642,890**	**656,310**
210 Utilities	0	0	0	0	0	0
220 Communications	0	0	0	0	0	0
230 Transportation and Training	0	0	0	0	0	0
240 Insurance	0	0	0	0	0	0
250 Professional Fees	0	0	0	0	0	0
260 Data Processing	0	0	0	0	0	0
270 Equipment Contractuals	140,407	155,150	152,000	144,150	148,960	137,460
280 Building and Grounds Contractuals	11,020	10,730	15,300	10,730	15,300	15,300
290 Other Contractuals	0	0	0	0	0	0
SUBTOTAL CONTRACTUAL SERVICES	**151,427**	**165,880**	**167,300**	**154,880**	**164,260**	**152,760**
310 Office Supplies	0	0	0	0	0	0
320 Clothing and Towels	23,954	16,600	20,880	16,600	20,880	20,880
330 Chemicals	8,629	8,500	8,630	8,500	8,630	8,630
340 Equipment Parts	262,853	298,970	293,000	298,970	287,140	287,140
350 Materials	0	0	0	0	0	0
360 Equipment Supplies	3,882	1,800	3,890	1,800	3,890	3,890
370 Building Parts	4,271	0	0	0	0	0
380 Non-Capitalizable Equipment	2,926	1,800	2,000	1,800	2,000	2,000
390 Other Commodities	7,142	7,050	7,400	7,050	7,400	7,400
SUBTOTAL COMMODITIES	**313,657**	**334,720**	**335,800**	**334,720**	**329,940**	**329,940**
410 Land	0	0	0	0	0	0
420 Buildings	0	0	0	0	0	0
430 Improvements	0	0	0	0	0	0
440 Office Equipment	0	0	0	0	0	0
450 Vehicular Equipment	0	0	0	0	0	0
460 Operating Equipment	0	0	0	0	0	0
SUBTOTAL CAPITAL OUTLAY	**0**	**0**	**0**	**0**	**0**	**0**
510 Interfund Transfers	0	0	0	0	0	0
520 Debt Service	0	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	0	0
540 Other	0	0	0	0	0	0
SUBTOTAL OTHER	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL	**1,039,224**	**1,137,590**	**1,130,780**	**1,142,590**	**1,137,090**	**1,139,010**

CITY OF WICHITA 1994/95 ANNUAL BUDGET

FUND: 520 - METRO TRANSIT AUTHORITY OPERATIONS
DEPARTMENT: 16 - METRO TRANSIT AUTHORITY
DIVISION: 40 - TRANSIT CENTER

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
110 Regular Salaries	0	0	0	0	0	0
120 Special Salaries	0	0	0	0	0	0
130 Overtime	0	0	0	0	0	0
140 Employee Benefits	0	0	0	0	0	0
150 Planned Savings	0	0	0	0	0	0
SUBTOTAL PERSONAL SERVICES	**0**	**0**	**0**	**0**	**0**	**0**
210 Utilities	0	0	16,290	0	22,590	23,050
220 Communications	0	0	2,200	0	1,800	1,840
230 Transportation and Training	0	0	0	0	0	0
240 Insurance	0	0	12,060	0	18,000	18,360
250 Professional Fees	0	0	0	0	0	0
260 Data Processing	0	0	0	0	0	0
270 Equipment Contractuals	0	0	0	0	0	0
280 Building and Grounds Contractuals	0	0	5,860	0	9,580	9,780
290 Other Contractuals	0	0	1,200	0	2,400	2,400
SUBTOTAL CONTRACTUAL SERVICES	**0**	**0**	**37,610**	**0**	**54,370**	**55,430**
310 Office Supplies	0	0	0	0	0	0
320 Clothing and Towels	0	0	400	0	400	400
330 Chemicals	0	0	0	0	0	0
340 Equipment Parts	0	0	0	0	0	0
350 Materials	0	0	0	0	0	0
360 Equipment Supplies	0	0	0	0	0	0
370 Building Parts	0	0	0	0	0	0
380 Non-Capitalizable Equipment	0	0	0	0	0	0
390 Other Commodities	0	0	5,250	0	6,250	6,370
SUBTOTAL COMMODITIES	**0**	**0**	**5,650**	**0**	**6,650**	**6,770**
410 Land	0	0	0	0	0	0
420 Buildings	0	0	0	0	0	0
430 Improvements	0	0	0	0	0	0
440 Office Equipment	0	0	7,300	0	0	0
450 Vehicular Equipment	0	0	0	0	0	0
460 Operating Equipment	0	0	0	0	0	0
SUBTOTAL CAPITAL OUTLAY	**0**	**0**	**7,300**	**0**	**0**	**0**
510 Interfund Transfers	0	0	0	0	0	0
520 Debt Service	0	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	0	0
540 Other	0	0	0	0	0	0
SUBTOTAL OTHER	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL	**0**	**0**	**50,560**	**0**	**61,020**	**62,200**

WATER AND SEWER DEPARTMENT

The Water and Sewer Department is responsible for supplying quality water distribution and wastewater treatment services. The Department's utility operations are supported by revenues from the sale of water and 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 adopted 1994 budget shows an increase of $200,660 from the 1993 adopted budget. The approved 1995 budget increases $917,740 from the 1994 budget. The expenditure increase in 1995 relates directly to increased debt service which funds Capital Improvement Projects.

Sewer - The adopted 1994 budget shows a decrease of $2,132,280 from the 1993 adopted budget. The approved 1995 budget increases $967,370 from the 1994 budget. The expenditure increase in 1995 relates directly to increased debt service which funds Capital Improvement Projects.

- In 1993 revised, total Water and Sewer Utility expenditures are reduced by $3,680,280. Reduced expenditures are attributable to refinancing current debt along with the issuance of new debt. The refinancing of debt reduced 1993 budgeted expenditures by $3,368,710. Adjusted for refinancing, total expenditures were reduced by $311,570.
- In January, 1993 a three-tier rate structure was implemented. The new rate structure encourages water conservation by charging rates based on consumption. These variable rates are not expected to sustain current level revenue requirements. Revised 1993 revenue projections show a 6.6% decrease in revenues from budget ($3,141,000) for water and sewer combined. A 6% rate increase in Water is planned for 1994 and 1995. A 5% rate increase is planned in Sewer for 1994 and 1995. Historical data on revenues and expenditures will be accumulated and reviewed before rates are increased.
- A "Rightsizing" plan, approved by the City Council on June 15, 1993, will result in long-term efficiencies in the Water and Sewer Utility. Investments in capital equipment purchases will result in a reduction of 7.5 positions (approximately $150,000 annually in salary savings.)
- The installation of new, efficient pumps in the Wellfields (a Capital Improvement Program project) will decrease utility costs in the Water-Production and Pumping division: 1994 - $106,200 savings from the 1993 Adopted budget; 1995 - $190,600 savings from the 1993 Adopted budget.
- Water and Sewer data center charges have increased $192,880 due to monthly billing and storm water utility activity.
- Water conservation efforts by large industrial customers may significantly impact Water revenues and are not considered in this financial presentation.
- Water and Sewer operating expenses have not accounted for all Federal, State and EPA requirements currently being negotiated. Additional mandates may require budget adjustments to accommodate the new regulations.

WATER AND SEWER DEPARTMENT
(Budget Highlights Continued)

Budget Summary	1992 Actual	1993 Adopted	1993 Revised	1994 Adopted	1995 Approved
Water					
Personal Services	5,284,804	5,378,960	5,568,440	5,867,800	6,099,410
Contractual Services	4,662,261	5,094,780	5,231,870	5,321,100	5,147,820
Commodities	1,270,734	1,521,290	1,530,130	1,603,010	1,605,280
Capital Outlay	5,000,503	2,326,890	2,153,020	2,355,320	2,120,630
Other	8,916,736	10,097,720	8,971,670	9,473,070	10,564,900
Subtotal	25,135,038	24,419,640	23,455,130	24,620,300	25,538,040
Sewer					
Personal Services	4,658,578	5,113,500	4,750,420	4,808,860	5,000,550
Contractual Services	3,437,508	4,258,350	4,186,350	4,386,480	4,487,590
Commodities	1,395,980	1,596,710	1,568,860	1,621,190	1,657,110
Capital Outlay	721,100	629,590	712,660	711,350	661,000
Other	6,436,159	7,880,190	5,544,280	5,818,180	6,507,180
Subtotal	16,649,325	19,478,340	16,762,570	17,346,060	18,313,430
TOTAL	41,784,363	43,897,980	40,217,700	41,966,360	43,851,470

CITY OF WICHITA 1994/95 ANNUAL BUDGET

MULTI-YEAR FUND OVERVIEW - SEWER UTILITY

FUND: 530

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
Budgeted revenues:						
Charges for services	17,167,206	19,220,000	17,770,000	20,330,000	18,830,000	19,950,000
Interest	881,966	1,220,000	530,000	1,280,000	470,000	520,000
Other	2,022	370,000	500,000	380,000	530,000	530,000
Total budgeted revenues	**18,051,194**	**20,810,000**	**18,800,000**	**21,990,000**	**19,830,000**	**21,000,000**
Budgeted expenditures:						
Personal services	4,658,581	5,113,500	4,750,420	5,286,620	4,808,860	5,000,550
Contractual services	3,437,498	4,258,350	4,186,350	4,484,590	4,386,480	4,487,590
Materials and supplies	1,499,114	1,596,710	1,568,860	1,630,050	1,621,190	1,657,110
Payments in lieu of franchise tax	860,898	961,000	961,000	1,016,000	1,016,000	1,016,000
Principal - debt service	2,374,890	2,378,550	2,972,000	2,733,430	2,491,000	2,805,000
Interest - debt service	3,071,244	4,051,060	1,236,700	4,378,520	1,921,600	2,296,600
Special assessments	0	0	0	0	0	0
Capital outlay	721,100	629,590	712,660	510,900	711,350	661,000
Transfers :						
Public service fee (GF)	0	172,000	172,000	172,000	172,000	172,000
Engineering overhead charges	26,000	67,580	67,580	67,580	67,580	67,580
Contingency	0	250,000	135,000	250,000	150,000	150,000
Safety incentive program	0	0	0	0	0	0
Subtotal budgeted expenditures	16,649,325	19,478,340	16,762,570	20,529,690	17,346,060	18,313,430
Appropriated reserve	0	106,420	106,420	107,530	107,530	
Total budgeted expenditures	**16,649,325**	**19,584,760**	**16,868,990**	**20,637,220**	**17,453,590**	**18,313,430**
Budgeted income/(loss)	1,401,869 7.8%	1,225,240	1,931,010	1,352,780	2,376,410	2,686,570
Adjustments for GAAP:						
Depreciation	(3,981,380)	(2,779,000)	(4,281,000)	(3,295,000)	(4,511,380)	(4,761,380)
Debt service principal	2,374,890	2,378,550	2,972,000	2,733,430	2,491,000	2,805,000
Capital outlay	721,100	629,590	712,660	510,900	711,350	661,000
Change in accruals	(2,648,633)					
Total adjustments	(3,534,023)	229,140	(596,340)	(50,670)	(1,309,030)	(1,295,380)
Increase(decrease) in retained earnings	(2,132,154)	1,454,380	1,334,670	1,302,110	1,067,380	1,391,190
Retained earnings Jan. 1	39,474,859	42,538,509	37,342,705	43,992,889	38,677,375	39,744,755
Retained earnings Dec. 31	37,342,705	43,992,889	38,677,375	45,294,999	39,744,755	41,135,945
Revenue/expenditure coverage:						
Increase/(decrease) in retained earnings	(2,132,154)	1,454,380	1,334,670	1,302,110	1,067,380	1,391,190
Add: depreciations	3,981,380	2,779,000	4,281,000	3,295,000	4,511,380	4,761,380
Less: debt service prin.	(2,374,890)	(2,378,550)	(2,972,000)	(2,733,430)	(2,491,000)	(2,805,000)
capital outlay	(721,100)	(629,590)	(712,660)	(510,900)	(711,350)	(661,000)
capital outlay funded from cash reserves	0	(1,277,000)	(4,472,000)	(1,031,000)	0	0
Revenues generated over(under) expenditure requirements	(1,246,764)	(51,760)	(2,540,990)	321,780	2,376,410	2,686,570

CITY OF WICHITA 1994/95 ANNUAL BUDGET

FUND: 530 - SEWER UTILITY
DEPARTMENT: 18 - WATER AND SEWER

COMBINED DETAIL SUMMARY

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
110 Regular Salaries	2,928,321	3,852,300	3,606,420	3,932,440	3,623,700	3,706,170
120 Special Salaries	431,717	2,000	1,000	2,000	1,000	1,000
130 Overtime	216,509	124,620	114,620	124,620	114,620	114,620
140 Employee Benefits	1,082,031	1,231,810	1,122,370	1,325,930	1,164,520	1,178,760
150 Planned Savings	0	(97,330)	(93,990)	(98,370)	(94,980)	0
SUBTOTAL PERSONAL SERVICES	**4,658,578**	**5,113,500**	**4,750,420**	**5,286,620**	**4,808,860**	**5,000,550**
210 Utilities	1,478,508	1,826,680	1,667,180	1,827,160	1,690,160	1,710,860
220 Communications	48,353	22,080	26,770	23,510	24,700	25,920
230 Transportation and Training	12,501	10,700	10,700	11,000	11,000	11,000
240 Insurance	139,980	169,790	169,790	173,700	171,610	171,610
250 Professional Fees	18,394	77,350	24,850	77,950	24,350	114,350
260 Data Processing	70,682	35,100	141,250	57,600	163,750	163,750
270 Equipment Contractuals	293,304	317,280	343,140	326,880	303,350	284,590
280 Building and Grounds Contractuals	39,963	42,640	42,560	43,870	43,790	44,420
290 Other Contractuals	1,335,623	1,756,730	1,760,110	1,942,920	1,953,770	1,961,090
SUBTOTAL CONTRACTUAL SERVICES	**3,437,508**	**4,258,350**	**4,186,350**	**4,484,590**	**4,386,480**	**4,487,590**
310 Office Supplies	38,815	20,050	24,860	20,110	18,920	20,580
320 Clothing and Towels	7,519	9,450	9,850	10,450	10,850	11,000
330 Chemicals	961,164	1,132,400	1,077,400	1,154,000	1,099,000	1,139,000
340 Equipment Parts	178,415	164,490	180,780	168,900	201,890	209,820
350 Materials	25,842	45,350	45,350	45,250	45,250	44,700
360 Equipment Supplies	71,637	54,110	53,360	57,660	50,200	60,460
370 Building Parts	18,019	29,340	29,340	33,340	48,340	24,840
380 Non-Capitalizable Equipment	63,563	107,440	107,440	106,210	106,210	106,460
390 Other Commodities	31,006	34,080	40,480	34,130	40,530	40,250
SUBTOTAL COMMODITIES	**1,395,980**	**1,596,710**	**1,568,860**	**1,630,050**	**1,621,190**	**1,657,110**
410 Land	0	0	0	0	0	0
420 Buildings	0	0	0	0	0	0
430 Improvements	0	0	0	0	0	0
440 Office Equipment	0	0	0	0	0	0
450 Vehicular Equipment	0	0	0	0	0	0
460 Operating Equipment	0	0	0	0	0	0
SUBTOTAL CAPITAL OUTLAY	**0**	**0**	**0**	**0**	**0**	**0**
510 Interfund Transfers	1,639,381	1,830,170	1,913,240	1,766,480	1,966,930	1,916,580
520 Debt Service	5,446,134	6,429,610	4,208,700	7,111,950	4,412,600	5,101,600
530 Other Non-Operating Expenses	0	250,000	135,000	250,000	150,000	150,000
540 Other	71,744	0	0	0	0	0
SUBTOTAL OTHER	**7,157,259**	**8,509,780**	**6,256,940**	**9,128,430**	**6,529,530**	**7,168,180**
TOTAL	**16,649,325**	**19,478,340**	**16,762,570**	**20,529,690**	**17,346,060**	**18,313,430**

CITY OF WICHITA 1994/95 ANNUAL BUDGET

FUND: 530 - SEWER UTILITY
DEPARTMENT: 18 - WATER AND SEWER
DIVISION: 10 - SEWER ADMINISTRATION
SECTION 02 - SEWER ADMINISTRATION

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
110 Regular Salaries	0	0	0	0	0	0
120 Special Salaries	0	0	0	0	0	0
130 Overtime	0	0	0	0	0	0
140 Employee Benefits	0	0	0	0	0	0
150 Planned Savings	0	0	0	0	0	0
SUBTOTAL PERSONAL SERVICES	**0**	**0**	**0**	**0**	**0**	**0**
210 Utilities	0	0	0	0	0	0
220 Communications	360	0	0	0	0	0
230 Transportation and Training	423	0	0	0	0	0
240 Insurance	139,980	169,790	169,790	173,700	171,610	171,610
250 Professional Fees	8,983	59,800	9,800	59,800	9,800	9,800
260 Data Processing	0	0	0	22,500	22,500	22,500
270 Equipment Contractuals	0	0	0	0	0	0
280 Building and Grounds Contractuals	0	0	0	0	0	0
290 Other Contractuals	1,303,485	1,732,310	1,732,310	1,917,220	1,925,570	1,923,570
SUBTOTAL CONTRACTUAL SERVICES	**1,453,231**	**1,961,900**	**1,911,900**	**2,173,220**	**2,129,480**	**2,127,480**
310 Office Supplies	0	0	0	0	0	0
320 Clothing and Towels	0	0	0	0	0	0
330 Chemicals	0	0	0	0	0	0
340 Equipment Parts	0	0	0	0	0	0
350 Materials	0	0	0	0	0	0
360 Equipment Supplies	0	0	0	0	0	0
370 Building Parts	0	0	0	0	0	0
380 Non-Capitalizable Equipment	0	0	0	0	0	0
390 Other Commodities	0	0	0	0	0	0
SUBTOTAL COMMODITIES	**0**	**0**	**0**	**0**	**0**	**0**
410 Land	0	0	0	0	0	0
420 Buildings	0	0	0	0	0	0
430 Improvements	0	0	0	0	0	0
440 Office Equipment	0	0	0	0	0	0
450 Vehicular Equipment	0	0	0	0	0	0
460 Operating Equipment	0	0	0	0	0	0
SUBTOTAL CAPITAL OUTLAY	**0**	**0**	**0**	**0**	**0**	**0**
510 Interfund Transfers	925,531	1,200,580	1,200,580	1,255,580	1,255,580	1,255,580
520 Debt Service	5,446,134	6,429,610	4,208,700	7,111,950	4,412,600	5,101,600
530 Other Non-Operating Expenses	0	250,000	135,000	250,000	150,000	150,000
540 Other	0	0	0	0	0	0
SUBTOTAL OTHER	**6,371,665**	**7,880,190**	**5,544,280**	**8,617,530**	**5,818,180**	**6,507,180**
TOTAL	**7,824,896**	**9,842,090**	**7,456,180**	**10,790,750**	**7,947,660**	**8,634,660**

CITY OF WICHITA 1994/95 ANNUAL BUDGET

FUND: 530 - SEWER UTILITY
DEPARTMENT: 16 - WATER AND SEWER
DIVISION: 40 - PRODUCTION AND PUMPING
SECTION: 04 - INDUSTRIAL PRETREATMENT/SEWER LAB

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
110 Regular Salaries	158,384	225,310	56,510	225,310	57,000	57,000
120 Special Salaries	19,403	1,000	0	1,000	0	0
130 Overtime	2,619	2,000	2,000	2,000	2,000	2,000
140 Employee Benefits	47,886	67,580	17,000	71,380	17,820	17,760
150 Planned Savings	0	(3,340)	0	(3,390)	0	0
SUBTOTAL PERSONAL SERVICES	**228,292**	**292,550**	**75,510**	**296,300**	**76,820**	**76,760**
210 Utilities	267	0	0	0	0	0
220 Communications	364	560	560	670	670	670
230 Transportation and Training	0	0	0	0	0	0
240 Insurance	0	0	0	0	0	0
250 Professional Fees	780	4,100	4,700	4,700	4,700	4,700
260 Data Processing	0	0	0	0	0	0
270 Equipment Contractuals	125	500	500	500	500	0
280 Building and Grounds Contractuals	107	0	0	0	0	0
290 Other Contractuals	0	0	0	0	0	0
SUBTOTAL CONTRACTUAL SERVICES	**1,643**	**5,160**	**5,760**	**5,870**	**5,870**	**5,370**
310 Office Supplies	99	400	400	400	400	400
320 Clothing and Towels	0	1,000	1,000	1,000	1,000	1,000
330 Chemicals	3,007	12,700	12,700	12,700	12,700	12,700
340 Equipment Parts	0	2,000	2,000	2,000	2,000	5,500
350 Materials	0	0	0	0	0	0
360 Equipment Supplies	0	0	0	0	0	0
370 Building Parts	0	0	0	0	0	0
380 Non-Capitalizable Equipment	9,741	10,000	10,000	10,000	10,000	10,000
390 Other Commodities	468	0	0	0	0	0
SUBTOTAL COMMODITIES	**13,315**	**26,100**	**26,100**	**26,100**	**26,100**	**29,600**
410 Land	0	0	0	0	0	0
420 Buildings	0	0	0	0	0	0
430 Improvements	0	0	0	0	0	0
440 Office Equipment	0	0	0	0	0	0
450 Vehicular Equipment	0	0	0	0	0	0
460 Operating Equipment	0	0	0	0	0	0
SUBTOTAL CAPITAL OUTLAY	**0**	**0**	**0**	**0**	**0**	**0**
510 Interfund Transfers	50,766	7,100	35,800	7,900	32,900	0
520 Debt Service	0	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	0	0
540 Other	0	0	0	0	0	0
SUBTOTAL OTHER	**50,766**	**7,100**	**35,800**	**7,900**	**32,900**	**0**
TOTAL	**294,016**	**330,910**	**143,170**	**336,170**	**141,690**	**111,730**

CITY OF WICHITA 1994/95 ANNUAL BUDGET

FUND: 530 - SEWER UTILITY
DEPARTMENT: 18 - WATER AND SEWER
DIVISION: 50 - SEWAGE TREATMENT

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
110 Regular Salaries	1,421,857	1,813,190	1,846,100	1,847,420	1,832,610	1,877,090
120 Special Salaries	212,544	1,000	1,000	1,000	1,000	1,000
130 Overtime	161,700	85,000	95,000	85,000	95,000	95,000
140 Employee Benefits	506,185	561,330	566,490	601,900	577,410	585,050
150 Planned Savings	0	(57,160)	(57,160)	(57,060)	(57,060)	0
SUBTOTAL PERSONAL SERVICES	**2,302,286**	**2,403,360**	**2,451,430**	**2,478,260**	**2,448,960**	**2,558,140**
210 Utilities	1,397,681	1,585,390	1,616,150	1,579,870	1,634,660	1,655,360
220 Communications	10,199	10,600	20,290	10,600	17,790	19,740
230 Transportation and Training	6,298	4,900	4,900	5,000	5,000	5,000
240 Insurance	0	0	0	0	0	0
250 Professional Fees	5,091	13,350	9,350	13,350	8,850	8,850
260 Data Processing	56,562	21,800	123,650	21,800	123,650	123,650
270 Equipment Contractuals	83,659	89,900	97,450	91,930	97,750	97,750
280 Building and Grounds Contractuals	516	3,770	3,790	5,000	5,020	5,020
290 Other Contractuals	32,098	23,510	24,390	24,730	24,730	34,050
SUBTOTAL CONTRACTUAL SERVICES	**1,592,104**	**1,753,220**	**1,899,970**	**1,752,280**	**1,917,450**	**1,949,420**
310 Office Supplies	5,876	7,030	7,030	7,090	7,090	7,240
320 Clothing and Towels	3,699	4,600	4,600	5,600	5,600	5,750
330 Chemicals	871,737	1,029,700	974,700	1,051,300	996,300	1,026,300
340 Equipment Parts	147,635	138,590	164,430	151,400	188,690	190,420
350 Materials	5,422	14,900	15,040	14,300	14,440	13,890
360 Equipment Supplies	22,457	24,310	24,370	27,610	25,110	25,170
370 Building Parts	13,669	22,190	22,190	26,190	41,190	17,690
380 Non-Capitalizable Equipment	35,252	75,710	75,710	73,410	73,410	73,660
390 Other Commodities	10,298	20,330	20,330	20,380	20,380	19,900
SUBTOTAL COMMODITIES	**1,116,045**	**1,337,360**	**1,308,400**	**1,377,280**	**1,372,210**	**1,380,020**
410 Land	0	0	0	0	0	0
420 Buildings	0	0	0	0	0	0
430 Improvements	0	0	0	0	0	0
440 Office Equipment	0	0	0	0	0	0
450 Vehicular Equipment	0	0	0	0	0	0
460 Operating Equipment	0	0	0	0	0	0
SUBTOTAL CAPITAL OUTLAY	**0**	**0**	**0**	**0**	**0**	**0**
510 Interfund Transfers	162,834	164,690	230,260	41,000	236,450	257,000
520 Debt Service	0	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	0	0
540 Other	82,494	0	0	0	0	0
SUBTOTAL OTHER	**245,328**	**164,690**	**230,260**	**41,000**	**236,450**	**257,000**
TOTAL	**5,255,763**	**5,658,630**	**5,890,060**	**5,648,820**	**5,975,070**	**6,144,580**

FUND: 530 - SEWER UTILITY
DEPARTMENT: 18 - WATER AND SEWER
DIVISION: 50 - SEWAGE TREATMENT

The Sewage Treatment Division operates and maintains the Sewer Utility's two wastewater treatment plants, five odor control injection and thirty-four sewage lift stations. 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 95% 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 16 billion gallons in 1992. 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. This billing activity will be integrated during 1993 as part of the Utilities' revenue integration project.

POSITION TITLE	POSITIONS 1992 RVSD	1993 ADOPTED	1994 ADOPTED	1994 EMPLOYMENT RANGE	1993 ADOPTED	1993 REVISED	1994 ADOPTED	1995 APPROVED
Sewage Treatment Supt.	1	1	1	007	42,410	48,150	48,150	48,150
Pretreatment Administrator	1	1	1	113	34,530	40,140	40,140	40,140
Sewage Treatment Operations Supervisor	1	1	1	116	30,920	34,770	34,770	34,770
Plant Maintenance Supervisor	1	1	1	116	36,900	38,860	38,860	38,860
Chemist	3	4	5	117	110,540	137,950	151,950	151,950
Bacteriologist I	1	1	1	119	28,860	30,640	30,640	30,640
Electrical Technician	1	1	1	627	28,620	29,350	31,320	33,370
General Supervisor II	3	3	3	624	90,850	91,420	93,840	93,840
Administrative Aide II	1	1	1	623	28,860	29,810	29,810	29,810
Electrician II	1	1	1	623	26,810	27,270	29,220	29,810
Plant Operator	25	25	20	622	667,900	577,130	493,800	498,760
Maintenance Mechanic	6	6	9	621	141,660	218,610	225,990	232,210
Account Clerk III	1	1	1	621	26,240	27,110	27,110	27,110
Laboratory Technician	1	2	3	620	41,760	56,800	68,160	68,160
Equipment Operator III	2	2	2	620	45,730	47,760	49,090	50,550
Equipment Operator II	1	1	1	619	23,920	24,710	24,710	24,710
Custodial Worker II	2	2	2	617	40,530	41,490	42,610	43,810
Equipment Operator I	5	5	5	617	104,550	104,700	108,350	111,130
Maintenance Worker	4	4	4	617	82,790	82,530	83,910	83,910
Laborer	5	4	4	616	72,240	76,640	79,870	83,380
Custodial Worker I	2	2	2	615	36,710	37,070	38,130	39,150
Typist Clerk	1	1	1	614	16,680	16,910	17,880	18,940
Subtotal	69	70	70		1,760,010	1,819,810	1,788,310	1,813,160
ADD: Employee Compensation					35,550	8,660	26,670	46,300
ADD: Longevity					10,140	10,140	10,140	10,140
Shift Differential (2nd)					3,150	3,150	3,150	3,150
Shift Differential (3rd)					4,340	4,340	4,340	4,340
TOTAL	69	70	70		1,813,190	1,846,100	1,832,610	1,877,090

CITY OF WICHITA 1994/95 ANNUAL BUDGET

FUND: 530 - SEWER UTILITY
DEPARTMENT: 18 - WATER AND SEWER
DIVISION: 60 - SEWER MAINTENANCE

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
110 Regular Salaries	1,348,080	1,813,800	1,703,810	1,859,710	1,734,090	1,772,080
120 Special Salaries	199,770	0	0	0	0	0
130 Overtime	52,190	37,620	17,620	37,620	17,620	17,620
140 Employee Benefits	527,960	603,000	538,880	652,650	569,290	575,950
150 Planned Savings	0	(36,830)	(36,830)	(37,920)	(37,920)	0
SUBTOTAL PERSONAL SERVICES	**2,128,000**	**2,417,590**	**2,223,480**	**2,512,060**	**2,283,080**	**2,365,650**
210 Utilities	80,560	241,290	51,030	247,290	55,500	55,500
220 Communications	37,430	10,920	5,920	12,240	6,240	5,510
230 Transportation and Training	5,780	5,800	5,800	6,000	6,000	6,000
240 Insurance	0	0	0	0	0	0
250 Professional Fees	3,540	100	1,000	100	1,000	91,000
260 Data Processing	14,120	13,300	17,600	13,300	17,600	17,600
270 Equipment Contractuals	209,520	226,880	245,190	234,450	205,100	186,840
280 Building and Grounds Contractuals	39,340	38,870	38,770	38,870	38,770	39,400
290 Other Contractuals	240	910	3,410	970	3,470	3,470
SUBTOTAL CONTRACTUAL SERVICES	**390,530**	**538,070**	**368,720**	**553,220**	**333,680**	**405,320**
310 Office Supplies	32,840	12,620	17,430	12,620	11,430	12,940
320 Clothing and Towels	3,820	3,850	4,250	3,850	4,250	4,250
330 Chemicals	86,420	90,000	90,000	90,000	90,000	100,000
340 Equipment Parts	30,780	23,900	14,350	15,500	11,200	13,900
350 Materials	20,420	30,450	30,310	30,950	30,810	30,810
360 Equipment Supplies	49,180	29,800	28,990	30,050	25,090	35,290
370 Building Parts	4,350	7,150	7,150	7,150	7,150	7,150
380 Non-Capitalizable Equipment	18,570	21,730	21,730	22,800	22,800	22,800
390 Other Commodities	20,240	13,750	20,150	13,750	20,150	20,350
SUBTOTAL COMMODITIES	**266,620**	**233,250**	**234,360**	**226,670**	**222,880**	**247,490**
410 Land	0	0	0	0	0	0
420 Buildings	0	0	0	0	0	0
430 Improvements	0	0	0	0	0	0
440 Office Equipment	0	0	0	0	0	0
450 Vehicular Equipment	0	0	0	0	0	0
460 Operating Equipment	0	0	0	0	0	0
SUBTOTAL CAPITAL OUTLAY	**0**	**0**	**0**	**0**	**0**	**0**
510 Interfund Transfers	500,250	457,800	446,600	462,000	442,000	404,000
520 Debt Service	0	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	0	0
540 Other	(10,750)	0	0	0	0	0
SUBTOTAL OTHER	**489,500**	**457,800**	**446,600**	**462,000**	**442,000**	**404,000**
TOTAL	**3,274,650**	**3,646,710**	**3,273,160**	**3,753,950**	**3,281,640**	**3,422,460**

CITY OF WICHITA 1994/95 ANNUAL BUDGET

FUND: 530 - SEWER UTILITY
DEPARTMENT: 18 - WATER AND 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.

In 1992, Sewer Maintenance increased cleaning by 25% to over 1 million feet of line cleaned. Although the number of stopages increased, the division's response time improved and the amount expended on overtime was less compared to 1991.

POSITION TITLE	POSITIONS 1992 RVSD	1993 ADOPTED	1994 ADOPTED	1994 EMPLOYMENT RANGE	1993 ADOPTED	1993 REVISED	1994 ADOPTED	1995 APPROVED
Supt. of Sewer Maintenance	1	1	1	007	44,800	47,530	47,530	47,530
Sewer Maintenance Supervisor	1	1	1	116	38,800	40,440	40,440	40,440
Engineering Technician I	1	1	0	624	30,290	18,250	0	0
General Supervisor II	1	4	4	624	106,960	115,120	122,940	125,120
Administrative Aide II	1	1	1	623	28,860	29,810	29,810	29,810
Engineering Aide III	2	2	0	623	52,550	11,640	0	0
TV Technician	4	4	3	622	105,640	81,240	82,770	84,490
Labor Supervisor II	2	0	0	622	0	0	0	0
Labor Supervisor I	1	1	1	621	26,250	27,110	27,110	27,110
Maintenance Mechanic	3	3	1	621	78,730	20,730	22,110	23,530
Account Clerk III	1	1	1	621	26,250	19,000	19,000	19,000
Equipment Operator III	1	1	1	620	25,050	18,260	18,260	18,260
Equipment Operator II	26	27	23	619	618,170	541,730	559,030	566,140
Equipment Operator I	21	25	22	617	517,760	455,980	473,520	484,790
Maintenance Worker	0	2	0	617	17,230	0	0	0
Laborer	15	16	15	616	303,990	254,890	264,890	274,830
Subtotal	81	90	74		2,021,330	1,681,730	1,707,410	1,741,050
ADD: Employee Compensation					35,570	1,760	6,360	11,280
ADD: Longevity					12,800	12,800	12,800	12,800
Shift Differential (2nd)					1,280	3,510	3,510	3,510
Standby Pay					4,010	4,010	4,010	3,440
LESS: Storm Drains					(261,190)			
TOTAL	81	90	74		1,813,800	1,703,810	1,734,090	1,772,080

CITY OF WICHITA 1994/95 ANNUAL BUDGET

MULTI-YEAR FUND OVERVIEW - WATER UTILITY

FUND: 540

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
Budgeted revenues:						
Charges for services	23,747,521	22,800,000	22,000,000	23,940,000	23,550,000	25,320,000
Interest	927,973	1,460,000	800,000	1,170,000	860,000	560,000
Other	1,166,639	2,390,000	2,719,000	2,460,000	2,924,000	2,942,000
Total budgeted revenues	**25,842,133**	**26,650,000**	**25,519,000**	**27,570,000**	**27,334,000**	**28,822,000**
Budgeted expenditures:						
Personal services	5,284,803	5,378,960	5,568,440	5,637,860	5,867,800	6,099,410
Contractual services	4,662,261	5,094,780	5,231,870	5,247,280	5,321,100	5,147,820
Materials and supplies	1,387,739	1,521,290	1,530,130	1,643,960	1,603,010	1,605,280
Payments in lieu of franchise tax	1,261,998	1,262,000	1,262,000	1,290,000	1,290,000	1,290,000
Principal - debt service	4,948,576	4,502,100	4,932,100	3,299,780	3,971,680	4,384,300
Interest - debt service	1,786,636	3,469,470	1,891,670	3,817,410	3,391,550	4,070,790
Special assessments	444,242	0	0	0	0	0
Capital outlay	5,000,503	2,326,890	2,183,020	2,581,240	2,355,540	2,120,850
Transfers :						
Public service fee (GF)	0	228,000	228,000	228,000	228,000	228,000
Water conservation program (GF)	191,280	300,000	300,000	300,000	300,000	300,000
Water cross-connection (GF)	44,520	48,020	48,020	47,290	0	0
Hydrant mechanic (GF)	32,000	32,000	35,150	32,000	35,490	35,460
Management Intern (Mgmt Trust)	22,900	22,900	22,900	22,900	22,900	22,900
Safety Officer (Self Insurance)	0	35,650	35,650	35,870	35,650	35,650
Engineering overhead charges	67,580	67,580	67,580	67,580	67,580	67,580
Contingency	0	130,000	118,600	130,000	130,000	130,000
Safety incentive program	0	0	0	0	0	0
Subtotal budgeted expenditures	25,135,038	24,419,640	23,455,130	24,381,170	24,620,300	25,538,040
Appropriated reserve	0	187,190	187,190	193,110	0	0
Total budgeted expenditures	**25,135,038**	**24,606,830**	**23,642,320**	**24,574,280**	**24,620,300**	**25,538,040**
Budgeted Income/(loss)	707,095	2,043,170	1,876,680	2,995,720	2,713,700	3,283,960
Adjustments for GAAP:						
Depreciation	(3,586,882)	(4,020,000)	(3,862,000)	(4,752,000)	(4,456,000)	(5,196,000)
Debt service principal	4,948,576	4,502,100	4,932,100	3,299,780	3,971,680	4,384,300
Capital outlay	5,000,503	2,326,890	2,183,020	2,581,240	2,355,540	2,120,850
Change in accruals	(540,671)					
Total Adjustments	5,821,526	2,808,990	3,253,120	1,129,020	1,871,220	1,309,150
Increase(decrease) in retained earnings	6,528,621	4,852,160	5,129,800	4,124,740	4,584,920	4,593,110
Retained earnings Jan. 1	83,028,210	90,292,390	89,556,831	95,144,550	94,686,631	99,271,551
Retained earnings Dec. 31	89,556,831	95,144,550	94,686,631	99,269,290	99,271,551	103,864,661
Revenue/expenditure coverage:						
Increase/(decrease) in retained earnings	6,528,621	4,852,160	5,129,800	4,124,740	4,584,920	4,593,110
Add: depreciations	3,586,882	4,020,000	3,862,000	4,752,000	4,456,000	5,196,000
Less: debt service prin.	(4,948,576)	(4,502,100)	(4,932,100)	(3,299,780)	(3,971,680)	(4,384,300)
capital outlay	(5,000,503)	(2,326,890)	(2,183,020)	(2,581,240)	(2,355,540)	(2,120,850)
capital outlay funded from cash reserves	0	(4,058,000)	(4,054,000)	(6,495,000)	(1,654,000)	(1,436,000)
Revenues generated over(under) expenditure requirements	166,424	(2,014,830)	(2,177,320)	(3,499,280)	1,059,700	1,847,960

CITY OF WICHITA 1994/95 ANNUAL BUDGET

FUND: 540 - WATER UTILITY
DEPARTMENT: 18 - WATER AND SEWER

COMBINED DETAIL SUMMARY

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
110 Regular Salaries	3,291,049	3,810,750	3,977,980	3,963,620	4,158,080	4,301,680
120 Special Salaries	568,198	285,250	245,890	285,250	262,600	262,920
130 Overtime	240,574	170,070	193,930	170,070	193,930	193,920
140 Employee Benefits	1,184,983	1,275,850	1,240,910	1,390,190	1,345,980	1,376,170
150 Planned Savings	0	(162,960)	(90,270)	(171,170)	(92,790)	(35,280)
SUBTOTAL PERSONAL SERVICES	**5,284,804**	**5,378,960**	**5,568,440**	**5,637,860**	**5,867,800**	**6,099,410**
210 Utilities	2,300,572	2,622,530	2,625,530	2,516,480	2,519,480	2,435,020
220 Communications	348,973	391,030	391,030	403,660	403,210	418,380
230 Transportation and Training	21,147	18,590	19,710	18,930	18,930	18,930
240 Insurance	192,564	219,050	219,050	225,470	225,470	225,470
250 Professional Fees	327,751	247,650	320,070	450,850	470,870	361,220
260 Data Processing	619,266	645,660	732,390	671,510	736,110	737,100
270 Equipment Contractuals	180,667	193,830	193,700	200,370	199,290	199,240
280 Building and Grounds Contractuals	123,071	119,420	113,900	119,520	114,000	114,200
290 Other Contractuals	548,250	637,020	616,490	640,490	633,740	638,260
SUBTOTAL CONTRACTUAL SERVICES	**4,662,261**	**5,094,780**	**5,231,870**	**5,247,280**	**5,321,100**	**5,147,820**
310 Office Supplies	47,803	121,870	115,470	122,740	115,840	115,650
320 Clothing and Towels	11,790	25,990	27,030	29,280	29,280	24,070
330 Chemicals	697,501	860,410	860,410	919,380	895,110	913,040
340 Equipment Parts	99,232	137,220	160,020	154,690	154,250	144,090
350 Materials	246,078	252,350	259,850	235,820	242,580	256,220
360 Equipment Supplies	30,488	9,810	9,810	8,810	8,810	6,110
370 Building Parts	45,731	35,730	35,730	90,190	90,190	88,050
380 Non-Capitalizable Equipment	44,026	60,570	44,470	65,570	49,470	41,790
390 Other Commodities	48,085	17,340	17,340	17,480	17,480	16,260
SUBTOTAL COMMODITIES	**1,270,734**	**1,521,290**	**1,530,130**	**1,643,960**	**1,603,010**	**1,605,280**
410 Land	0	0	0	0	0	0
420 Buildings	0	0	0	0	0	0
430 Improvements	0	0	0	0	0	0
440 Office Equipment	0	0	0	0	0	0
450 Vehicular Equipment	0	0	0	0	0	0
460 Operating Equipment	0	0	0	0	0	0
SUBTOTAL CAPITAL OUTLAY	**0**	**0**	**0**	**0**	**0**	**0**
510 Interfund Transfers	6,620,781	4,323,040	4,182,320	4,604,880	4,335,160	4,100,440
520 Debt Service	7,179,454	7,971,570	6,823,770	7,117,190	7,363,230	8,455,090
530 Other Non-Operating Expenses	0	130,000	118,600	130,000	130,000	130,000
540 Other	117,004	0	0	0	0	0
SUBTOTAL OTHER	**13,917,239**	**12,424,610**	**11,124,690**	**11,852,070**	**11,828,390**	**12,685,530**
TOTAL	**25,135,038**	**24,419,640**	**23,455,130**	**24,381,170**	**24,620,300**	**25,538,040**

CITY OF WICHITA 1994/95 ANNUAL BUDGET

FUND: 540 - WATER UTILITY
DEPARTMENT: 18 - WATER AND SEWER
DIVISION: 10 - WATER AND SEWER ADMINISTRATION
SECTION: 01 - WATER ADMINISTRATION

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
110 Regular Salaries	192,260	213,290	224,410	213,290	230,540	236,990
120 Special Salaries	24,877	2,400	2,400	2,400	2,400	2,400
130 Overtime	37	0	0	0	0	0
140 Employee Benefits	114,380	59,300	62,390	62,370	65,910	67,090
150 Planned Savings	0	(30,720)	0	(33,000)	0	0
SUBTOTAL PERSONAL SERVICES	**331,554**	**244,270**	**289,200**	**245,060**	**298,850**	**306,480**
210 Utilities	0	0	0	0	0	0
220 Communications	5,800	7,370	7,370	7,390	7,390	7,330
230 Transportation and Training	15,081	11,780	11,780	11,780	11,780	11,780
240 Insurance	192,520	219,050	219,050	225,470	225,470	225,470
250 Professional Fees	7,939	7,670	7,670	157,970	157,970	38,100
260 Data Processing	49,200	61,200	61,200	83,700	61,850	61,850
270 Equipment Contractuals	433	1,100	1,100	1,100	1,100	1,200
280 Building and Grounds Contractuals	113,563	115,200	109,680	115,200	109,680	109,680
290 Other Contractuals	468,322	504,660	518,390	504,960	518,430	518,430
SUBTOTAL CONTRACTUAL SERVICES	**852,858**	**928,030**	**936,240**	**1,107,570**	**1,093,670**	**973,840**
310 Office Supplies	28,617	37,420	36,420	38,200	38,200	38,200
320 Clothing and Towels	0	0	0	0	0	0
330 Chemicals	701	1,500	1,500	1,500	1,500	1,500
340 Equipment Parts	3,114	1,000	1,000	3,000	3,000	3,000
350 Materials	0	0	0	0	0	0
360 Equipment Supplies	0	0	0	0	0	0
370 Building Parts	1,500	0	0	0	0	0
380 Non-Capitalizable Equipment	62	0	0	0	0	0
390 Other Commodities	2,533	2,300	2,300	2,300	2,300	2,300
SUBTOTAL COMMODITIES	**36,527**	**42,220**	**41,220**	**45,000**	**45,000**	**45,000**
410 Land	0	0	0	0	0	0
420 Buildings	0	0	0	0	0	0
430 Improvements	0	0	0	0	0	0
440 Office Equipment	0	0	0	0	0	0
450 Vehicular Equipment	0	0	0	0	0	0
460 Operating Equipment	0	0	0	0	0	0
SUBTOTAL CAPITAL OUTLAY	**0**	**0**	**0**	**0**	**0**	**0**
510 Interfund Transfers	1,621,393	1,696,750	1,729,900	1,739,640	1,679,840	1,693,810
520 Debt Service	7,179,454	7,971,570	6,823,770	7,117,190	7,363,230	8,455,090
530 Other Non-Operating Expenses	35,450	130,000	118,600	130,000	130,000	130,000
540 Other	0	0	0	0	0	0
SUBTOTAL OTHER	**8,836,297**	**9,798,320**	**8,672,270**	**8,986,830**	**9,173,070**	**10,278,900**
TOTAL	**10,057,236**	**11,012,840**	**9,938,930**	**10,384,460**	**10,610,590**	**11,604,220**

CITY OF WICHITA 1994/95 ANNUAL BUDGET

FUND: 540 - WATER UTILITY
DEPARTMENT: 18 - WATER AND SEWER
DIVISION: 10 - WATER AND 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 towards providing excellent water and sewer services in an economical manner.

This mission is accomplished by providing reliable, courteous and convenient services; instilling an organizational environment and operating plans to ensure that employees work safely; recruiting and preparing a workforce (representative of the community) to meet the Department's challenges; listening to and discussing with employees issues facing the Department; complying with all local, state and federal regulatory requirements; operating the Utilities in a financially responsible manner; supporting the City's economic and social development strategies; effectively communicating with the community at large and policymakers; and improvement of water and sewer services.

Major initiatives facing the division include development of new water supply resources; improvement of water and sewer infrastructure to meet both short and long term needs; implementation of the approved water conservation plan; addressing new Federal safe drinking regulations; and development of long-term rate policies to fund these utilities' requirements.

POSITION TITLE	POSITIONS 1992 RVSD	1993 ADOPTED	1994 ADOPTED	1994 EMPLOYMENT RANGE	1993 ADOPTED	1993 REVISED	1994 ADOPTED	1995 APPROVED
Director of Water & Sewer	1	1	1	002	68,250	72,740	72,740	72,740
Assistant to the Director	1	1	1	115	38,800	41,160	41,160	41,160
Administrative Assistant	1	1	1	118	28,070	31,080	31,080	31,080
Administrative Secretary	1	1	1	621	26,250	27,110	27,110	27,110
Account Clerk II	0	1	1	619	23,920	24,710	24,710	24,710
Secretary II	1	1	1	619	22,850	24,710	24,710	24,710
Subtotal	5	6	6		208,140	221,510	221,510	221,510
ADD: Employee Compensation					4,180	1,930	8,060	14,510
ADD: Longevity					970	970	970	970
TOTAL	5	6	6		213,290	224,410	230,540	236,990

CITY OF WICHITA 1994/95 ANNUAL BUDGET

FUND: 540 - WATER UTILITY
DEPARTMENT: 18 - WATER AND SEWER
DIVISION: 20 - CUSTOMER SERVICE

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
110 Regular Salaries	1,067,743	1,308,260	1,287,150	1,321,760	1,388,940	1,411,020
120 Special Salaries	181,108	235,430	203,850	235,430	203,850	203,850
130 Overtime	44,936	15,200	15,200	15,200	15,200	15,200
140 Employee Benefits	352,299	435,270	421,500	463,970	470,940	474,400
150 Planned Savings	0	(30,440)	(30,440)	(31,140)	(31,140)	(31,140)
SUBTOTAL PERSONAL SERVICES	**1,646,086**	**1,963,720**	**1,897,260**	**2,005,220**	**2,047,790**	**2,073,330**
210 Utilities	0	0	0	0	0	0
220 Communications	316,116	355,800	355,800	368,050	367,800	379,800
230 Transportation and Training	608	410	410	750	750	750
240 Insurance	0	0	0	0	0	0
250 Professional Fees	1,427	0	0	0	0	0
260 Data Processing	483,876	484,800	569,070	488,150	572,140	573,130
270 Equipment Contractuals	66,099	56,610	58,370	60,500	61,160	60,500
280 Building and Grounds Contractuals	150	0	0	0	0	0
290 Other Contractuals	52,589	43,670	37,220	47,030	34,640	38,930
SUBTOTAL CONTRACTUAL SERVICES	**920,865**	**941,290**	**1,020,870**	**964,480**	**1,036,490**	**1,053,110**
310 Office Supplies	69,092	71,250	66,750	71,250	65,250	65,250
320 Clothing and Towels	7,644	6,300	7,340	8,770	8,770	8,770
330 Chemicals	0	0	0	0	0	0
340 Equipment Parts	4,011	1,960	1,960	3,920	3,920	3,920
350 Materials	41	0	0	0	0	0
360 Equipment Supplies	67	350	350	350	350	350
370 Building Parts	0	0	0	0	0	0
380 Non-Capitalizable Equipment	2,501	700	1,600	700	1,600	1,600
390 Other Commodities	9,166	3,900	3,900	3,900	3,900	3,900
SUBTOTAL COMMODITIES	**92,522**	**84,460**	**81,900**	**88,890**	**83,790**	**83,790**
410 Land	0	0	0	0	0	0
420 Buildings	0	0	0	0	0	0
430 Improvements	0	0	0	0	0	0
440 Office Equipment	0	0	0	0	0	0
450 Vehicular Equipment	0	0	0	0	0	0
460 Operating Equipment	0	0	0	0	0	0
SUBTOTAL CAPITAL OUTLAY	**0**	**0**	**0**	**0**	**0**	**0**
510 Interfund Transfers	511,064	24,600	10,920	24,440	41,640	69,200
520 Debt Service	0	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	0	0
540 Other	0	0	0	0	0	0
SUBTOTAL OTHER	**511,064**	**24,600**	**10,920**	**24,440**	**41,640**	**69,200**
TOTAL	**3,170,537**	**3,014,070**	**3,010,950**	**3,083,030**	**3,209,710**	**3,279,430**

CITY OF WICHITA 1994/95 ANNUAL BUDGET

FUND: 540 - WATER UTILITY
DEPARTMENT: 18 - WATER AND 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 117,000 in 1992.

Major initiatives include implementation of new water and storm rates, meter reading/billing cost reduction and efficiency enhancements, service enhancements (such as "Water for All", automatic bank drafts and reduction of abandoned phone call rates from 35% to 15%) and revenue enhancement programs to maximize collection of applicable fees, including identification of unbilled services (in coordination with Central Inspection, System Planning and Development, Industrial Pretreatment, Water Distribution, Sanitary Sewer Maintenance and Storm Diviisons). Meter maintenance activities are being transferred to this division.

POSITION TITLE	POSITIONS 1992 RVSD	1993 ADOPTED	1994 ADOPTED	1994 EMPLOYMENT RANGE	1993 ADOPTED	1993 REVISED	1994 ADOPTED	1995 APPROVED
Mgr., Water Customer Service	1	1	1	009	46,940	49,810	49,810	49,810
Accountant	1	1	1	117	36,900	37,800	37,800	37,800
Water Service Supervisor	2	2	2	117	73,780	75,590	75,590	75,590
General Supervisor II	1	1	1	624	30,290	31,280	31,280	31,280
Associate Accountant	1	1	1	623	28,860	29,810	29,810	29,810
Account Clerk III	1	1	2	621	26,240	54,220	54,220	54,220
Maintenance Mechanic	0	0	1	621	0	0	28,700	28,700
Special Water Service Rep.	6	7	7	620	166,600	176,050	177,410	178,770
Customer Service Clerk II	3	3	3	619	71,750	74,120	74,120	74,120
Account Clerk II	2	1	1	619	23,920	24,710	24,710	24,710
Water Meter Reader	9	9	7	619	192,530	149,580	157,280	163,920
Water Service Representative	10	11	10	619	254,830	239,710	242,480	244,340
Secretary II	1	1	1	619	23,920	24,710	24,710	24,710
Water Mechanic	0	0	2	619	0	0	49,410	49,410
Water Service Clerk	2	2	2	618	45,710	47,210	47,210	47,210
Account Clerk I	2	2	1	617	43,700	22,570	22,570	22,570
Customer Service Clerk I	9	10	12	617	204,100	237,440	246,540	255,960
Subtotal	51	53	55		1,270,070	1,274,610	1,373,650	1,392,930
ADD: Employee Compensation					25,650	0	2,750	5,550
ADD: Longevity					12,120	12,120	12,120	12,120
Shift Differential (2nd)					420	420	420	420
Subtotal	51	53	55		1,308,260	1,287,150	1,388,940	1,411,020
Part-time								
Water Meter Reader (PT 75%)	0	10	12	619	136,850	134,600	134,600	134,600
Cust. Serv. Clerk I (PT-67%)	0	2	1	617	23,100	17,680	17,680	17,680
Cust. Serv. Clerk I (PT-75%)	0	6	6	617	75,480	51,570	51,570	51,570
Subtotal	0	18	19		235,430	203,850	203,850	203,850
TOTAL	51	71	74		1,543,690	1,491,000	1,592,790	1,614,870

CITY OF WICHITA 1994/95 ANNUAL BUDGET

FUND: 540 - WATER UTILITY
DEPARTMENT: 18 - WATER AND SEWER
DIVISION: 30 - WATER DISTRIBUTION

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
110 Regular Salaries	875,028	909,230	959,760	1,033,780	1,014,260	1,099,950
120 Special Salaries	176,720	28,060	13,120	28,060	26,230	26,230
130 Overtime	89,675	83,070	106,930	83,070	106,930	106,930
140 Employee Benefits	324,314	348,040	309,680	401,550	335,520	353,690
150 Planned Savings	0	(41,970)	0	(45,380)	0	0
SUBTOTAL PERSONAL SERVICES	**1,465,737**	**1,326,430**	**1,389,490**	**1,501,080**	**1,482,940**	**1,586,800**
210 Utilities	12,009	16,430	19,430	16,580	19,580	19,620
220 Communications	6,574	6,500	6,500	6,530	6,530	7,970
230 Transportation and Training	3,551	4,300	5,420	4,300	4,300	4,300
240 Insurance	22	0	0	0	0	0
250 Professional Fees	240,325	205,080	277,500	257,980	278,000	280,920
260 Data Processing	71,868	86,400	86,400	86,400	86,400	86,400
270 Equipment Contractuals	24,124	44,970	43,170	45,870	44,130	45,050
280 Building and Grounds Contractuals	6,113	920	920	1,020	1,020	1,320
290 Other Contractuals	222	520	4,570	320	4,350	4,580
SUBTOTAL CONTRACTUAL SERVICES	**364,808**	**365,120**	**443,910**	**419,000**	**444,310**	**450,160**
310 Office Supplies	(58,317)	2,300	2,300	2,390	2,390	2,200
320 Clothing and Towels	1,818	15,720	15,720	16,510	16,510	12,200
330 Chemicals	118	310	310	380	380	340
340 Equipment Parts	40,560	14,760	37,560	22,770	37,830	38,570
350 Materials	214,160	235,550	243,050	219,020	225,780	229,420
360 Equipment Supplies	16,248	1,410	1,410	410	410	410
370 Building Parts	3,791	12,130	12,130	62,590	62,590	60,450
380 Non-Capitalizable Equipment	21,574	34,070	19,070	34,070	19,070	14,390
390 Other Commodities	20,379	6,140	6,140	6,280	6,280	5,060
SUBTOTAL COMMODITIES	**260,331**	**322,390**	**337,690**	**364,420**	**371,240**	**363,040**
410 Land	0	0	0	0	0	0
420 Buildings	0	0	0	0	0	0
430 Improvements	0	0	0	0	0	0
440 Office Equipment	0	0	0	0	0	0
450 Vehicular Equipment	0	0	0	0	0	0
460 Operating Equipment	0	0	0	0	0	0
SUBTOTAL CAPITAL OUTLAY	**0**	**0**	**0**	**0**	**0**	**0**
510 Interfund Transfers	4,008,374	2,126,090	1,879,450	2,196,300	1,988,280	1,971,030
520 Debt Service	0	0	0	0	0	0
530 Other Non-Operating Expenses	20	0	0	0	0	0
540 Other	115,869	0	0	0	0	0
SUBTOTAL OTHER	**4,124,263**	**2,126,090**	**1,879,450**	**2,196,300**	**1,988,280**	**1,971,030**
TOTAL	**6,215,139**	**4,140,030**	**4,050,540**	**4,480,800**	**4,286,770**	**4,371,030**

CITY OF WICHITA 1994/95 ANNUAL BUDGET

FUND: 540 - WATER UTILITY
DEPARTMENT: 18 - WATER AND SEWER
DIVISION: 30 - WATER 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, 27,000 valves, 7,000 fire hydrants, 140,000 water service lines and 120,000 meters. Over 900 main breaks are repaired 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 80,000 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 1,000 per year since 1980. The Water Cross Connection Program has been transferred to Water Distribution. Cross Connection 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 a line containing potable water and another line containing water of unknown or questionable safety, steam, chemicals or gases.

POSITION TITLE	POSITIONS 1992 RVSD	1993 ADOPTED	1994 ADOPTED	1994 EMPLOYMENT RANGE	1993 ADOPTED	1993 REVISED	1994 ADOPTED	1995 APPROVED
Superintendent - Distribution	1	1	1	007	48,220	51,410	51,410	51,410
Water Service Supervisor	1	0	0	117	0	0	0	0
Public Health Sanitarian II	0	0	1	117	0	0	34,920	34,920
Water Mains Supervisor	1	2	2	116	73,790	77,080	77,080	77,080
General Supervisor II	8	8	2	624	242,260	61,700	62,560	62,560
General Supervisor I	0	0	5	623	0	148,000	149,040	149,040
Account Clerk III	1	1	1	621	26,240	27,110	27,110	27,110
Radio Dispatcher	2	2	2	621	52,490	54,220	54,220	54,220
Storekeeper III	1	1	1	621	26,250	27,110	27,110	27,110
Maintenance Mechanic	1	1	1	621	26,250	28,700	28,700	28,700
Special Water Service Rep.	3	3	3	620	75,140	77,620	77,620	77,620
Equipment Operator III	7	7	7	620	173,640	173,980	179,100	181,100
Water Meter Mechanic	2	2	0	619	47,840	49,410	0	0
Equipment Operator II	7	7	7	619	167,410	171,930	172,940	172,940
Water Service Representative	1	1	1	619	23,920	23,170	23,700	24,710
Water Utility Worker	10	10	10	618	213,610	214,630	224,050	231,900
Water Service Clerk	1	1	1	618	22,850	23,600	23,600	23,600
Equipment Operator I	7	7	7	617	137,160	131,700	137,680	144,710
Laborer	7	7	7	616	125,870	125,950	132,920	140,970
Subtotal	61	61	59		1,482,940	1,467,320	1,483,760	1,509,700
ADD: Employee Compensation					17,830	0	5,340	9,090
ADD: Longevity					13,840	13,840	14,350	14,370
Shift Differential (2nd)					440	440	440	440
Shift Differential (3rd)					650	650	650	650
Standby Pay					6,510	13,810	13,690	11,010
LESS: Operational Capital Replacement					(612,980)	(536,300)	(503,970)	(445,310)
Subtotal	61	61	59		909,230	959,760	1,014,260	1,099,950
Water Utility Worker (seasonal)	1	1	0	618	4,560	0	0	0
Water Service Clerk (PT - 75%)	0	0	2	618	0	13,120	26,230	26,230
Laborer (PT-50%)	1	1	0	616	9,170	0	0	0
Mechanical Equipment Operator (seasonal)	5	5	0	415	14,330	0	0	0
Subtotal	7	7	2		28,060	13,120	26,230	26,230
TOTAL	68	68	61		937,290	972,880	1,040,490	1,126,180

CITY OF WICHITA 1994/95 ANNUAL BUDGET

FUND: 540 - WATER UTILITY
DEPARTMENT: 18 - WATER AND SEWER
DIVISION: 40 - PRODUCTION AND PUMPING

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
110 Regular Salaries	944,494	1,099,150	1,206,190	1,113,870	1,179,900	1,206,610
120 Special Salaries	150,260	17,500	24,660	17,500	28,260	28,580
130 Overtime	78,608	67,270	67,270	67,270	67,270	67,260
140 Employee Benefits	323,137	353,180	361,220	378,150	372,040	379,180
150 Planned Savings	0	(55,640)	(55,640)	(57,510)	(57,510)	0
SUBTOTAL PERSONAL SERVICES	**1,496,499**	**1,481,460**	**1,603,700**	**1,519,280**	**1,589,960**	**1,681,630**
210 Utilities	2,288,563	2,606,100	2,606,100	2,499,900	2,499,900	2,415,400
220 Communications	18,034	18,560	18,560	18,850	18,650	20,440
230 Transportation and Training	1,732	1,700	1,700	1,700	1,700	1,700
240 Insurance	22	0	0	0	0	0
250 Professional Fees	63,663	34,900	34,900	34,900	34,900	42,200
260 Data Processing	14,322	13,260	15,720	13,260	15,720	15,720
270 Equipment Contractuals	83,308	84,610	84,610	86,230	86,230	85,820
280 Building and Grounds Contractuals	3,245	3,300	3,300	3,300	3,300	3,200
290 Other Contractuals	9,461	34,260	37,400	34,260	37,400	37,400
SUBTOTAL CONTRACTUAL SERVICES	**2,482,350**	**2,796,690**	**2,802,290**	**2,692,400**	**2,697,800**	**2,621,880**
310 Office Supplies	3,569	3,400	2,500	3,400	2,500	2,500
320 Clothing and Towels	2,273	3,970	3,970	4,000	4,000	3,100
330 Chemicals	696,682	858,600	858,600	917,500	893,230	911,200
340 Equipment Parts	51,225	119,500	119,500	125,000	109,500	98,600
350 Materials	29,336	12,800	12,800	12,800	12,800	22,800
360 Equipment Supplies	14,173	8,050	8,050	8,050	8,050	5,350
370 Building Parts	40,440	23,600	23,600	27,600	27,600	27,600
380 Non-Capitalizable Equipment	19,476	25,800	23,800	30,800	28,800	25,800
390 Other Commodities	12,904	3,500	3,500	3,500	3,500	3,500
SUBTOTAL COMMODITIES	**870,078**	**1,059,220**	**1,056,320**	**1,132,650**	**1,089,980**	**1,100,450**
410 Land	0	0	0	0	0	0
420 Buildings	0	0	0	0	0	0
430 Improvements	0	0	0	0	0	0
440 Office Equipment	0	0	0	0	0	0
450 Vehicular Equipment	0	0	0	0	0	0
460 Operating Equipment	0	0	0	0	0	0
SUBTOTAL CAPITAL OUTLAY	**0**	**0**	**0**	**0**	**0**	**0**
510 Interfund Transfers	243,909	165,600	252,050	343,600	324,400	53,400
520 Debt Service	0	0	0	0	0	0
530 Other Non-Operating Expenses	848	0	0	0	0	0
540 Other	0	0	0	0	0	0
SUBTOTAL OTHER	**244,757**	**165,600**	**252,050**	**343,600**	**324,400**	**53,400**
TOTAL	**5,093,684**	**5,502,970**	**5,714,360**	**5,687,930**	**5,702,140**	**5,457,360**

CITY OF WICHITA 1994/95 ANNUAL BUDGET

FUND: 540 - WATER UTILITY
DEPARTMENT: 18 - WATER AND 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 and is softened, chlorinated and filtered for health and asthetic reasons. Over 23 billion gallons were delivered in 1991. Water demand has increased by 9.5% since 1988. The division also operates the 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 1992 RVSD	1993 ADOPTED	1994 ADOPTED	1994 EMPLOYMENT RANGE	1993 ADOPTED	1993 REVISED	1994 ADOPTED	1995 APPROVED
Water Prod. Superintendant	1	1	1	007	50,230	54,350	54,350	54,350
Laboratory Director	1	1	1	113	39,650	44,250	44,250	44,250
Water Supply Supervisor	2	2	1	116	73,800	39,230	39,230	39,230
Plant Maintenance Supervisor	1	1	1	116	36,900	39,350	39,350	39,350
Water Maintenance Supervisor	1	1	2	117	36,900	75,590	75,590	75,590
Chemist	2	2	2	117	64,910	70,050	70,050	70,050
Bacteriologist II	1	1	1	117	33,390	18,000	27,000	27,000
Electronics Technician III	1	1	1	627	35,090	36,250	36,250	36,250
Electronics Technician II	1	1	1	625	31,790	32,840	32,840	32,840
General Supervisor II	0	0	1	624	0	31,280	31,280	31,280
Mechanic Supervisor	3	3	0	624	90,850	0	0	0
Electrician II	1	1	1	623	28,860	29,810	29,810	29,810
Plant Operator	5	5	5	622	137,560	135,170	136,570	138,080
Electrician I	2	2	2	621	50,460	51,810	53,420	54,220
Maintenance Mechanic	9	9	6	621	235,580	193,840	156,640	156,640
Laboratory Technician	6	6	2	620	136,310	86,640	49,170	51,740
Equipment Operator II	3	3	3	619	67,630	64,360	66,390	68,610
Account Clerk II	0	0	1	619	0	24,710	24,710	24,710
Secretary	1	1	0	618/19	22,850	0	0	0
Account Clerk I	0	0	1	617	0	1,290	17,680	18,390
Maintenance Worker	4	4	8	617	76,480	174,870	178,370	181,600
Custodial Worker II	1	1	1	617	21,850	22,570	22,570	22,570
Custodial Worker I	1	1	1	615	18,050	18,360	19,430	20,660
Subtotal	47	47	43		1,289,140	1,244,620	1,204,950	1,217,220
ADD: Employee Compensation					21,550	4,310	18,180	32,620
ADD: Longevity					9,390	9,390	9,390	9,390
Shift Differential (2nd)					0	0	0	0
Shift Differential (3rd)					4,380	4,380	4,380	4,380
LESS: Charge - Sewer Utility					(225,310)	(56,510)	(57,000)	(57,000)
Subtotal	47	47	43		1,099,150	1,206,190	1,179,900	1,206,610
Lab Tech. (PT - 50%)	0	0	1	620	0	7,160	10,760	11,080
Mechanical Equip. Operator (Seasonal)	7	7	7	415	17,500	17,500	17,500	17,500
TOTAL	54	54	51		1,116,650	1,230,850	1,208,160	1,235,190

CITY OF WICHITA 1994/95 ANNUAL BUDGET

FUND: 540 - WATER UTILITY
DEPARTMENT: 18 - WATER AND SEWER
DIVISION: 10 - WATER AND SEWER ADMINISTRATION
SECTION: 03 - SYSTEM PLANNING AND DEVELOPMENT

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
110 Regular Salaries	211,524	280,820	300,470	280,820	344,440	347,110
120 Special Salaries	35,233	1,860	1,860	1,860	1,860	1,860
130 Overtime	27,318	4,530	4,530	4,530	4,530	4,530
140 Employee Benefits	70,853	80,060	86,120	84,150	101,570	101,810
150 Planned Savings	0	(4,190)	(4,190)	(4,140)	(4,140)	(4,140)
SUBTOTAL PERSONAL SERVICES	**344,928**	**363,080**	**388,790**	**367,220**	**448,260**	**451,170**
210 Utilities	0	0	0	0	0	0
220 Communications	2,449	2,800	2,800	2,840	2,840	2,840
230 Transportation and Training	175	400	400	400	400	400
240 Insurance	0	0	0	0	0	0
250 Professional Fees	0	0	0	0	0	0
260 Data Processing	0	0	0	0	0	0
270 Equipment Contractuals	6,703	6,540	6,450	6,670	6,670	6,670
280 Building and Grounds Contractuals	0	0	0	0	0	0
290 Other Contractuals	17,466	18,730	18,730	18,730	18,730	18,730
SUBTOTAL CONTRACTUAL SERVICES	**26,793**	**28,470**	**28,380**	**28,640**	**28,640**	**28,640**
310 Office Supplies	4,842	7,500	7,500	7,500	7,500	7,500
320 Clothing and Towels	55	0	0	0	0	0
330 Chemicals	0	0	0	0	0	0
340 Equipment Parts	296	0	0	0	0	0
350 Materials	2,541	4,000	4,000	4,000	4,000	4,000
360 Equipment Supplies	0	0	0	0	0	0
370 Building Parts	0	0	0	0	0	0
380 Non-Capitalizable Equipment	413	0	0	0	0	0
390 Other Commodities	2,561	1,500	1,500	1,500	1,500	1,500
SUBTOTAL COMMODITIES	**10,708**	**13,000**	**13,000**	**13,000**	**13,000**	**13,000**
410 Land	0	0	0	0	0	0
420 Buildings	0	0	0	0	0	0
430 Improvements	0	0	0	0	0	0
440 Office Equipment	0	0	0	0	0	0
450 Vehicular Equipment	0	0	0	0	0	0
460 Operating Equipment	0	0	0	0	0	0
SUBTOTAL CAPITAL OUTLAY	**0**	**0**	**0**	**0**	**0**	**0**
510 Interfund Transfers	9,578	10,000	10,000	900	1,000	13,000
520 Debt Service	0	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	0	0
540 Other	0	0	0	0	0	0
SUBTOTAL OTHER	**9,578**	**10,000**	**10,000**	**900**	**1,000**	**13,000**
TOTAL	**392,007**	**414,550**	**440,170**	**409,760**	**490,900**	**505,810**

CITY OF WICHITA 1994/95 ANNUAL BUDGET

FUND: 540 - WATER UTILITY
DEPARTMENT: 18 - WATER AND SEWER
DIVISION: 10 - WATER AND SEWER ADMINISTRATION
SECTION: 03 - SYSTEM PLANNING AND DEVELOPMENT

The System Planning and Development Division 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 construction of rehabilitation infrastructure to ensure adequate service to customers; 3) maintenance of all water and sewer system records and maps; 4) managing contracts for system study, design and construction; services for customers, developers and other utilities.

Major challenges through 1995 include initiation of the utilities' Capital Improvement Program consisting of $69.7 million water projects and $31.9 million sewer projects; development of new Sewer Construction/Reconstruction Specifications and Project Prioritization Program; Water and Sewer systems Performance Monitoring and Analysis Program, System Records Automation Program, sewer inventory and mapping records project management; and implementation of the Water Supply Study Plan (when approved).

POSITION TITLE	POSITIONS 1992 RVSD	1993 ADOPTED	1994 ADOPTED	1994 EMPLOYMENT RANGE	1993 ADOPTED	1993 REVISED	1994 ADOPTED	1995 APPROVED
Planning & Devel. Engineer	1	1	1	007	47,090	51,250	51,250	51,250
Civil Engineer II	1	1	1	114	44,430	46,300	46,300	46,300
Civil Engineer I	0	0	1	116	0	9,630	28,900	28,900
Utility Records Supervisor	0	1	0	117	33,400	10,120	0	0
Engineering Technician II	1	0	0	626	0	0	0	0
Engineering Technician I	2	2	3	624	60,570	77,470	92,370	92,370
Engineering Aide III	3	3	4	623	86,570	103,360	120,700	120,700
Subtotal	8	8	10		272,060	298,130	339,520	339,520
ADD: Employee Compensation					5,510	0	2,580	5,250
ADD: Longevity					3,250	2,340	2,340	2,340
TOTAL	8	8	10		280,820	300,470	344,440	347,110

CITY OF WICHITA 1994/95 ANNUAL BUDGET

FUND: 540 - WATER UTILITY
DEPARTMENT: 18 - WATER AND SEWER
DIVISION: 10 - WATER AND SEWER ADMINISTRATION
SECTION: 01 - WATER ADMINISTRATION
ACTIVITY: 02 - WATER SUPPLY

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
110 Regular Salaries	0	0	0	0	0	0
120 Special Salaries	0	0	0	0	0	0
130 Overtime	0	0	0	0	0	0
140 Employee Benefits	0	0	0	0	0	0
150 Planned Savings	0	0	0	0	0	0
SUBTOTAL PERSONAL SERVICES	**0**	**0**	**0**	**0**	**0**	**0**
210 Utilities	0	0	0	0	0	0
220 Communications	0	0	0	0	0	0
230 Transportation and Training	0	0	0	0	0	0
240 Insurance	0	0	0	0	0	0
250 Professional Fees	14,397	0	0	0	0	0
260 Data Processing	0	0	0	0	0	0
270 Equipment Contractuals	0	0	0	0	0	0
280 Building and Grounds Contractuals	0	0	0	0	0	0
290 Other Contractuals	190	35,180	180	35,190	20,190	20,190
SUBTOTAL CONTRACTUAL SERVICES	**14,587**	**35,180**	**180**	**35,190**	**20,190**	**20,190**
310 Office Supplies	0	0	0	0	0	0
320 Clothing and Towels	0	0	0	0	0	0
330 Chemicals	0	0	0	0	0	0
340 Equipment Parts	26	0	0	0	0	0
350 Materials	0	0	0	0	0	0
360 Equipment Supplies	0	0	0	0	0	0
370 Building Parts	0	0	0	0	0	0
380 Non-Capitalizable Equipment	0	0	0	0	0	0
390 Other Commodities	542	0	0	0	0	0
SUBTOTAL COMMODITIES	**568**	**0**	**0**	**0**	**0**	**0**
410 Land	0	0	0	0	0	0
420 Buildings	0	0	0	0	0	0
430 Improvements	0	0	0	0	0	0
440 Office Equipment	0	0	0	0	0	0
450 Vehicular Equipment	0	0	0	0	0	0
460 Operating Equipment	0	0	0	0	0	0
SUBTOTAL CAPITAL OUTLAY	**0**	**0**	**0**	**0**	**0**	**0**
510 Interfund Transfers	191,280	300,000	300,000	300,000	300,000	300,000
520 Debt Service	0	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	0	0
540 Other	0	0	0	0	0	0
SUBTOTAL OTHER	**191,280**	**300,000**	**300,000**	**300,000**	**300,000**	**300,000**
TOTAL	**206,435**	**335,180**	**300,180**	**335,190**	**320,190**	**320,190**

NOTES

CITY OF WICHITA 1994/95 ANNUAL BUDGET

MULTI-YEAR FUND OVERVIEW - STORM WATER UTILITY

FUND: 560

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
Budgeted revenues:		0				
Fees	0	5,250,000	4,080,060	5,300,000	4,942,700	5,029,800
General fund transfer	0	525,000	514,500	525,000	514,500	514,500
Interest earnings	0	0	0	140,000	60,080	194,050
Other	0	0	0	0	0	0
Total budgeted revenues	**0**	**5,775,000**	**4,594,560**	**5,965,000**	**5,517,280**	**5,738,350**
Budgeted expenditures:						
Personal Services	0	676,950	677,950	919,240	925,930	1,296,810
Contractual services	0	385,370	277,700	454,610	344,830	458,220
Materials and supplies	0	75,610	95,270	93,260	114,210	142,080
Payment in lieu of franchise fee	0	260,000	204,000	270,000	247,140	251,490
Capital outlay	0	487,600	533,100	1,165,000	800,500	965,000
Debt principal	0	2,042,000	0	2,151,000	1,567,000	2,047,000
Operating transfers out						
GD&I - Delinquent SA	0	220,000	220,000	230,000	177,000	130,000
Water & Sewer	0	317,470	342,670	271,890	337,920	348,230
Other	0	0	20,000	0	20,000	20,000
Total budgeted expenditures	**0**	**4,465,000**	**2,370,690**	**5,555,000**	**4,534,530**	**5,658,830**
Budgeted income (loss)	0	1,310,000	2,223,870	410,000	982,750	79,520
Restricted deposits	0	(1,310,000)	(1,310,000)	(410,000)	(410,000)	(410,000)
Balance	0	0	913,870	0	572,750	(330,480)
Adjustments for GAAP reporting requirements:						
Depreciation	0	(227,470)	(227,470)	(238,850)	(238,850)	(238,850)
Debt service principal	0	2,042,000	0	2,151,000	1,567,000	2,047,000
Capital outlay	0	487,600	533,100	1,165,000	800,500	965,000
Total adjustments	0	2,302,130	305,630	3,077,150	2,128,650	2,773,150
Increase (decrease) in retained earnings	0	3,612,130	2,529,500	3,487,150	3,111,400	2,852,670
Retained earnings January 1	0	0	0	3,612,130	2,529,500	5,640,900
Retained earnings December 31	**0**	**3,612,130**	**2,529,500**	**7,099,280**	**5,640,900**	**8,493,570**
Revenue/expenditure coverage:						
Increase (decrease) in retained earnings	0	3,612,130	2,529,500	3,487,150	3,111,400	2,852,670
Add: Depreciation	0	227,470	227,470	238,850	238,850	238,850
Less: Debt service principal	0	(2,042,000)	0	(2,151,000)	(1,567,000)	(2,047,000)
Capital outlay	0	(487,600)	(533,100)	(535,000)	(170,500)	(335,000)
Capital outlay funded from cash reserves	0	0	0	(630,000)	(630,000)	(630,000)
Revenues generated over (under) expenditure requirements	0	1,310,000	2,223,870	410,000	982,750	79,520

STORM WATER UTILITY

The Storm Water Utility, functioning within the Public Works Department, is responsible for construction/ reconstruction and maintenance of the City's storm water sewer system.

Budget Highlights

The adopted 1994 budget shows an increase of $69,530 over the 1993 adopted budget. The approved 1995 budget increases $1,124,300 over the 1994 budget.

- The Utility began operations in March 1993 in accordance with a rate structure approved by the City Council.
- Eight additional full-time positions are included in the 1994 budget. Additional staff increases are anticipated in the 1995 approved budget.
- The Capital Improvement Program contains $5,730,000 in 1994 and $6,935,000 in 1995 for Storm Water Utility projects.
- Debt service funds anticipate the issuance of bonds for existing and future drainage projects.

Budget Summary

	1992 Actual	1993 Adopted	1993 Revised	1994 Adopted	1995 Approved
Personal Services	0	676,950	677,950	925,930	1,296,810
Contractual Services	0	385,370	277,700	344,830	458,220
Commodities	0	75,610	95,270	114,210	142,080
Capital Outlay	0	0	0	0	0
Other	0	3,327,070	1,319,770	3,149,560	3,761,720
TOTAL	0	4,465,000	2,370,690	4,534,530	5,658,830

CITY OF WICHITA 1994/95 ANNUAL BUDGET

FUND: 560 - STORM WATER UTILITY
DEPARTMENT: 13 - PUBLIC WORKS
DIVISION: 50 - STORM WATER MANAGEMENT

COMBINED DETAIL SUMMARY

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
110 Regular Salaries	0	526,900	522,210	702,970	706,320	952,030
120 Special Salaries	0	840	1,740	1,190	2,390	46,630
130 Overtime	0	0	6,870	0	6,540	6,340
140 Employee Benefits	0	159,820	158,550	228,950	225,990	311,870
150 Planned Savings	0	(10,610)	(11,420)	(13,870)	(15,310)	(20,060)
SUBTOTAL PERSONAL SERVICES	**0**	**676,950**	**677,950**	**919,240**	**925,930**	**1,296,810**
210 Utilities	0	84,710	86,370	85,580	87,240	87,340
220 Communications	0	3,350	4,740	3,530	12,770	13,200
230 Transportation and Training	0	1,800	1,800	1,800	1,800	1,800
240 Insurance	0	20,430	5,300	29,600	8,240	10,430
250 Professional Fees	0	30,000	55,000	30,000	50,000	50,000
260 Data Processing	0	28,360	24,480	28,360	27,190	27,190
270 Equipment Contractuals	0	63,040	39,300	117,910	91,720	156,190
280 Building and Grounds Contractuals	0	71,530	18,560	71,680	21,720	21,720
290 Other Contractuals	0	82,150	42,150	86,150	44,150	90,350
SUBTOTAL CONTRACTUAL SERVICES	**0**	**385,370**	**277,700**	**454,610**	**344,830**	**458,220**
310 Office Supplies	0	5,630	22,050	6,200	22,600	22,730
320 Clothing and Towels	0	2,950	5,980	3,950	8,500	13,500
330 Chemicals	0	10,000	10,000	10,000	10,000	10,000
340 Equipment Parts	0	10,700	10,700	11,000	11,000	11,200
350 Materials	0	30,090	30,090	43,900	43,900	65,600
360 Equipment Supplies	0	8,650	8,650	9,830	9,830	9,930
370 Building Parts	0	180	180	180	180	180
380 Non-Capitalizable Equipment	0	5,910	6,120	6,420	6,420	7,020
390 Other Commodities	0	1,500	1,500	1,780	1,780	1,920
SUBTOTAL COMMODITIES	**0**	**75,610**	**95,270**	**93,260**	**114,210**	**142,080**
410 Land	0	0	0	0	0	0
420 Buildings	0	0	0	0	0	0
430 Improvements	0	0	0	0	0	0
440 Office Equipment	0	0	0	0	0	0
450 Vehicular Equipment	0	0	0	0	0	0
460 Operating Equipment	0	0	0	0	0	0
SUBTOTAL CAPITAL OUTLAY	**0**	**0**	**0**	**0**	**0**	**0**
510 Interfund Transfers	0	1,285,070	1,319,770	1,936,890	1,582,560	1,714,720
520 Debt Service	0	2,042,000	0	2,151,000	1,567,000	2,047,000
530 Other Non-Operating Expenses	0	0	0	0	0	0
540 Other	0	0	0	0	0	0
SUBTOTAL OTHER	**0**	**3,327,070**	**1,319,770**	**4,087,890**	**3,149,560**	**3,761,720**
TOTAL	**0**	**4,465,000**	**2,370,690**	**5,555,000**	**4,534,530**	**5,658,830**

CITY OF WICHITA 1994/95 ANNUAL BUDGET

FUND: 560 - STORM WATER UTILITY
DEPARTMENT: 13 - PUBLIC WORKS
DIVISION: 50 - STORM WATER MANAGEMENT

The Storm Water Utility is responsible for maintenance of the existing storm water system and the construction/reconstruction of the storm drainage system. This is accomplished through the maintenance of streams and channels, inspection of system components and testing of run-off samples.

POSITION TITLE	POSITIONS 1992 RVSD	1993 ADOPTED	1994 ADOPTED	1994 EMPLOYMENT RANGE	1993 ADOPTED	1993 REVISED	1994 ADOPTED	1995 APPROVED
Storm Water Mgmt. Engineer	0	1	1	007	50,900	50,900	50,900	50,900
Civil Engineer I	0	1	1	116	39,490	35,260	35,260	35,260
Administrative Assistant	0	1	1	118	30,130	25,230	25,230	25,230
Engineering Tecnician II	0	1	1	626	26,040	26,040	26,560	28,420
General Supervisor II	0	1	1	624	25,530	25,530	27,020	27,020
Engineering Aide II	0	0	1	623	0	0	24,360	26,230
Labor Supervisor II	0	1	2	622	23,730	23,730	48,820	73,620
TV Technician	0	1	1	622	28,060	28,060	28,620	28,620
Equipment Operator III	0	7	9	620	161,900	161,900	209,180	359,800
Secretary II	0	1	1	619	20,740	23,170	24,710	24,710
Equipment Operator I	0	4	5	617	84,570	84,570	105,740	143,840
Laborer	0	1	4	616	22,280	22,280	73,310	91,400
Subtotal	0	20	28		513,370	506,670	679,710	915,050
ADD: Longevity					1,500	1,500	1,660	1,670
Charges - PW Administration					0	8,190	10,400	16,350
Employee compensation					12,030	5,850	14,550	18,960
Subtotal	0	20	28		526,900	522,210	706,320	952,030
Mechanical Equipment Operator (seasonal 6 months)	0	0	0	415	0	0	0	43,680
Total	0	20	28		526,900	522,210	706,320	995,710

NOTES

CITY OF WICHITA 1994/95 ANNUAL BUDGET

MULTI-YEAR FUND OVERVIEW - DATA CENTER

FUND: 600

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
Budgeted revenues:						
Charges for services	2,689,816	2,471,630	2,670,083	2,471,630	2,645,064	2,645,064
Other	6,106	336,590	408,000	120,500	199,100	152,640
Total budgeted revenues	**2,695,922**	**2,808,220**	**3,078,083**	**2,592,130**	**2,844,164**	**2,797,704**
Budgeted expenditures:						
Personal services	501,502	497,780	524,600	508,120	545,010	549,830
Contractual services	446,219	544,150	504,950	547,290	605,330	650,320
Materials and supplies	69,646	67,250	71,950	65,350	69,180	69,980
Capital outlay	329,001	152,500	637,400	120,500	485,900	50,500
Transfers	1,146,886	1,136,170	1,136,170	520,890	520,890	0
Proposed program enhancements	0	336,590	498,000	245,190	289,100	242,640
Appropriated reserve	0	162,840	218,930	136,840	366,140	0
Total budgeted expenditures	**2,493,254**	**2,897,280**	**3,592,000**	**2,144,180**	**2,881,550**	**1,563,270**
Total budgeted revenues over (under) total budgeted expenditures	202,668	(89,060)	(513,917)	447,950	(37,386)	1,234,434
Adjustments for GAAP:						
Depreciation	(1,042,218)	(886,800)	(1,088,956)	(886,800)	(590,027)	(369,872)
Bond proceeds	0	0	0	0	0	0
Debt service principal	978,233	1,042,873	1,042,873	491,535	491,535	0
Capital outlay	329,001	152,500	637,400	120,500	485,900	50,500
Changes in accrual	20,162	0	0	0	0	0
Total adjustments	285,178	308,573	591,317	(274,765)	387,408	(319,372)
Increase (decrease) in retained earnings	487,846	219,513	77,400	173,185	350,022	915,062
Retained earnings January 1	1,003,923	1,075,823	1,491,769	1,285,913	1,569,169	1,919,191
Retained earnings December 31	1,491,769	1,295,336	1,569,169	1,459,098	1,919,191	2,834,253
Revenue/expenditure coverage:						
Increase (decrease) in retained earnings	487,846	219,513	77,400	173,185	350,022	915,062
Add: depreciation	1,042,218	886,800	1,088,956	886,800	590,027	369,872
bond proceeds	0	0	0	0	0	0
Less: debt service principal	(978,233)	(1,042,873)	(1,042,873)	(491,535)	(491,535)	0
capital outlay	(329,001)	(152,500)	(637,400)	(120,500)	(485,900)	(50,500)
Revenues generated over(under) expenditure requirements	222,830	(89,060)	(513,917)	447,950	(37,386)	1,234,434

NOTES

DATA CENTER

The Data Center coordinates all data processing functions for the City with staff coverage over two shifts. The Data Center provides formal training to users and routinely assists departments and personnel in office automation including: financial accounting; budgeting; water billing; police; court; and other systems.

Budget Highlights

The adopted 1994 budget shows a decrease of $219,030 from the 1993 adopted budget. The approved 1995 budget decreases $952,140 from the adopted 1994 budget.

- The final payment for bonds issued in 1988 to initiate the Data Center is paid in 1993, and the final payment for bonds issued in 1989 for the public safety system will be paid in 1994. The absence of bond payments will reduce the annual operating budget for the Data Center by $1.1 million annually.
- The contingency account includes $383,000 (in 1993) for a Capital Projects Maintenance Tracking System and $125,000 (in 1994) for the operations expenses of a Geographical Information System. Expenditure is based upon the ability to identify offsetting revenue from capital projects and other cost centers benefiting from these systems.
- The Attorney General has mandated all cities provide incident based reporting to the KBI. The additional data storage, data processing, and programming requirements to comply will require $470,000 in 1993 and $360,000 in 1994, exclusive of normal operational costs.
- The budget includes $57,600 for a printer replacement program to provide less maintenance-intensive units, and will result in an annual savings of approximately $20,000.
- The Center's high speed, large volume laser printer will be replaced in 1994 at a cost of $70,000.
- Expiration of several pre-paid maintenance agreements and warranties in 1993 will necessitate additional maintenance expenses totaling $90,710 in 1994 and 1995.

Budget Summary

	1992 Actual	1993 Adopted	1993 Revised	1994 Adopted	1995 Approved
Personal Services	501,502	497,780	524,600	545,010	549,830
Contractual Services	446,219	544,150	504,950	605,330	650,320
Commodities	69,647	67,250	71,950	69,180	69,980
Capital Outlay	329,001	152,500	637,400	485,900	50,500
Other	1,146,886	1,472,760	1,634,170	809,990	242,640
TOTAL	2,493,255	2,734,440	3,373,070	2,515,410	1,563,270

CITY OF WICHITA 1994/95 ANNUAL BUDGET

FUND: 600 - DATA PROCESSING CENTER
DEPARTMENT: 03 - FINANCE
DIVISION: 80 - DATA CENTER

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
110 Regular Salaries	368,298	377,030	378,400	380,610	392,960	396,950
120 Special Salaries	12	0	0	0	0	0
130 Overtime	1,504	5,000	5,000	5,000	5,000	5,000
140 Employee Benefits	131,689	131,890	141,200	137,520	147,050	147,880
150 Planned Savings	0	(16,140)	0	(15,010)	0	0
SUBTOTAL PERSONAL SERVICES	**501,502**	**497,780**	**524,600**	**508,120**	**545,010**	**549,830**
210 Utilities	29,500	29,500	29,500	29,500	29,500	29,500
220 Communications	37,457	25,450	26,620	25,530	26,270	26,270
230 Transportation and Training	19,499	40,000	40,010	40,000	40,010	40,000
240 Insurance	0	0	0	0	0	0
250 Professional Fees	2,144	5,940	7,230	6,040	6,060	3,170
260 Data Processing	241,380	367,830	335,680	372,130	435,370	480,940
270 Equipment Contractuals	45	100	100	100	100	100
280 Building and Grounds Contractuals	0	0	0	0	0	0
290 Other Contractuals	116,194	75,330	65,810	73,990	68,020	70,340
SUBTOTAL CONTRACTUAL SERVICES	**446,219**	**544,150**	**504,950**	**547,290**	**605,330**	**650,320**
310 Office Supplies	30,034	48,420	52,560	46,520	53,050	51,150
320 Clothing and Towels	0	100	100	100	100	100
330 Chemicals	0	0	0	0	0	0
340 Equipment Parts	9,046	9,730	9,730	9,730	9,730	9,730
350 Materials	0	0	0	0	0	0
360 Equipment Supplies	1,580	5,000	2,300	5,000	2,300	5,000
370 Building Parts	0	1,500	1,500	1,500	1,500	1,500
380 Non-Capitalizable Equipment	28,987	2,500	5,760	2,500	2,500	2,500
390 Other Commodities	0	0	0	0	0	0
SUBTOTAL COMMODITIES	**69,646**	**67,250**	**71,950**	**65,350**	**69,180**	**69,980**
410 Land	0	0	0	0	0	0
420 Buildings	0	0	0	0	0	0
430 Improvements	0	0	0	0	0	0
440 Office Equipment	1,648	0	0	0	0	0
450 Vehicular Equipment	0	0	0	0	0	0
460 Operating Equipment	327,353	152,500	637,400	120,500	485,900	50,500
SUBTOTAL CAPITAL OUTLAY	**329,001**	**152,500**	**637,400**	**120,500**	**485,900**	**50,500**
510 Interfund Transfers	0	0	0	0	0	0
520 Debt Service	1,146,886	1,136,170	1,136,170	520,890	520,890	0
530 Other Non-Operating Expenses	0	336,590	498,000	245,190	289,100	242,640
540 Other	0	0	0	0	0	0
SUBTOTAL OTHER	**1,146,886**	**1,472,760**	**1,634,170**	**766,080**	**809,990**	**242,640**
TOTAL	**2,493,255**	**2,734,440**	**3,373,070**	**2,007,340**	**2,515,410**	**1,563,270**

CITY OF WICHITA 1993/94 ANNUAL BUDGET

FUND: 600 - DATA PROCESSING CENTER
DEPARTMENT: 03 - FINANCE
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 1992 REVISED	1993 ADOPTED	1994 ADOPTED	1994 EMPLOYMENT RANGE	1993 ADOPTED	1993 REVISED	1994 ADOPTED	1995 APPROVED
Data Center Director	1	1	1	006	53,040	57,630	57,630	57,630
System Analyst III	2	2	2	113	81,430	88,880	88,880	88,880
System Analyst II	3	4	4	116	119,640	104,580	104,580	104,580
System Analyst I	3	2	2	119	56,800	58,250	68,830	68,830
Computer Machine Operator II	1	1	1	622	24,140	24,520	26,060	27,790
Computer Machine Operator I	1	1	1	619	20,900	21,210	22,500	23,940
Clerk II	0	0	1	615	0	18,730	19,860	20,660
Clerk I	1	1	0	613	18,380	0	0	0
Subtotal	12	12	12		374,330	373,800	388,340	392,310
ADD: Longevity					880	940	960	980
Shift Differential					550	0	0	0
Employee Compensation					1,270	3,660	3,660	3,660
TOTAL					377,030	378,400	392,960	396,950

NOTES

MULTI-YEAR FUND OVERVIEW - FLEET AND BUILDINGS INTERNAL SERVICE FUND

FUND: 605

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
Budgeted revenues:						
Vehicle rent	6,005,450	6,046,480	6,045,290	6,226,610	6,169,480	6,149,480
Other rent	379,950	383,750	383,750	395,300	391,430	391,430
Inventory sales and surplus	1,136,272	373,000	373,000	373,000	373,000	373,000
Other	129,620	84,000	84,000	84,000	84,000	84,000
Total budgeted revenues	**7,651,292**	**6,887,230**	**6,886,040**	**7,078,910**	**7,017,910**	**6,997,910**
Budgeted expenditures:						
Personal services	1,952,685	1,965,620	2,009,210	2,022,990	2,040,100	2,091,190
Contractual services	426,218	445,990	462,550	446,470	488,990	488,990
Materials and supplies	1,825,556	1,880,550	1,916,620	1,875,550	1,917,280	1,915,270
Principal - debt service	27,388	27,550	27,550	27,550	27,550	27,550
Interest - debt service	13,695	12,050	12,050	10,370	10,370	8,680
Capital outlay	2,387,572	2,525,000	2,428,780	2,575,500	2,474,140	2,441,170
Cost of materials used	815,985	0	0	0	0	0
Prior year encumbrance	0	0	0	0	0	0
Total budgeted expenditures	**7,449,099**	**6,856,760**	**6,856,760**	**6,958,430**	**6,958,430**	**6,972,850**
Appropriated fund balance		81,030	81,030	82,090	82,090	82,090
Total budgeted expenses	7,449,099	6,937,790	6,937,790	7,040,520	7,040,520	7,054,940
Budgeted income (loss)	202,193	(50,560)	(51,750)	38,390	(22,610)	(57,030)
Adjustments for GAAP reporting requirements:						
Depreciation	(1,523,549)	(2,408,000)	(1,486,000)	(2,408,000)	(2,337,000)	(1,889,000)
Accural adjustment	30,433	0	0	0	0	0
Debt service principal	27,388	27,550	27,550	27,550	27,550	27,550
Capital outlay	2,387,572	2,525,000	2,428,780	2,575,500	2,474,140	2,441,170
Total adjustments	921,844	144,550	970,330	195,050	164,690	579,720
Net income (loss) before operating transfers	1,124,037	93,990	918,580	233,440	142,080	522,690
Increase (decrease) in retained earnings	1,124,037	93,990	918,580	233,440	142,080	522,690
Retained earnings January 1	4,464,758	4,637,498	5,588,795	4,731,488	6,507,375	6,649,455
Retained earnings December 31	5,588,795	4,731,488	6,507,375	4,964,928	6,649,455	7,172,145
Revenue/expenditure coverage:						
Increase (decrease) in retained earnings	1,124,037	93,990	918,580	233,440	142,080	522,690
Add: Depreciation	1,523,549	2,408,000	1,486,000	2,408,000	2,337,000	1,889,000
Bond proceeds	(30,433)	0	0	0	0	0
	0	0	0	0	0	0
Less: Debt service principal	(27,388)	(27,550)	(27,550)	(27,550)	(27,550)	(27,550)
Capital outlay	(2,387,572)	(2,525,000)	(2,428,780)	(2,575,500)	(2,474,140)	(2,441,170)
Revenues generated over (under) expenditure requirements	202,193	(50,560)	(51,750)	38,390	(22,610)	(57,030)

CITY OF WICHITA 1994/95 ANNUAL BUDGET

FUND: 605 - EQUIPMENT MOTOR POOL
DEPARTMENT: 13 - PUBLIC WORKS
DIVISION: 30 - FLEET AND BUILDINGS
SECTION: 02 - FLEET MAINTENANCE/CMF

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
110 Regular Salaries	1,544,656	1,554,090	1,581,100	1,579,550	1,609,980	1,638,460
120 Special Salaries	2,725	0	3,500	0	3,500	3,500
130 Overtime	11,803	9,000	9,000	9,000	9,000	9,000
140 Employee Benefits	393,501	471,790	478,780	504,730	506,070	510,670
150 Planned Savings	0	(69,260)	(63,170)	(70,290)	(88,450)	(70,440)
SUBTOTAL PERSONAL SERVICES	**1,952,685**	**1,965,620**	**2,009,210**	**2,022,990**	**2,040,100**	**2,091,190**
210 Utilities	156,522	155,340	160,510	155,340	162,010	162,010
220 Communications	14,325	20,000	18,400	20,100	19,280	19,280
230 Transportation and Training	5,954	5,960	6,620	5,960	6,620	6,620
240 Insurance	9,260	9,690	9,690	9,750	32,310	32,310
250 Professional Fees	6,669	5,050	4,150	5,050	4,150	4,150
260 Data Processing	26,005	25,950	26,140	25,950	26,140	26,140
270 Equipment Contractuals	18,358	150	34,560	150	34,560	34,560
280 Building and Grounds Contractuals	64,458	70,890	66,320	72,330	67,760	67,760
290 Other Contractuals	124,667	152,960	136,160	151,840	136,160	136,160
SUBTOTAL CONTRACTUAL SERVICES	**426,218**	**445,990**	**462,550**	**446,470**	**488,990**	**488,990**
310 Office Supplies	6,895	8,660	8,660	8,660	8,660	8,660
320 Clothing and Towels	4,051	13,720	0	13,720	0	0
330 Chemicals	0	0	0	0	0	0
340 Equipment Parts	938,719	820,000	859,130	815,000	859,130	859,130
350 Materials	216	0	0	0	0	0
360 Equipment Supplies	823,151	968,270	980,000	968,270	980,000	980,000
370 Building Parts	22,966	51,900	47,120	51,900	47,780	45,770
380 Non-Capitalizable Equipment	15,267	12,650	13,710	12,650	13,710	13,710
390 Other Commodities	14,291	5,350	8,000	5,350	8,000	8,000
SUBTOTAL COMMODITIES	**1,825,556**	**1,880,550**	**1,916,620**	**1,875,550**	**1,917,280**	**1,915,270**
410 Land	0	0	0	0	0	0
420 Buildings	0	0	0	0	0	0
430 Improvements	0	0	0	0	0	0
440 Office Equipment	0	0	0	0	0	0
450 Vehicular Equipment	2,337,806	2,447,760	2,404,500	2,527,640	2,474,140	2,429,500
460 Operating Equipment	49,766	77,240	24,280	47,860	0	11,670
SUBTOTAL CAPITAL OUTLAY	**2,387,572**	**2,525,000**	**2,428,780**	**2,575,500**	**2,474,140**	**2,441,170**
510 Interfund Transfers	0	0	0	0	0	0
520 Debt Service	41,083	39,600	39,600	37,920	37,920	36,230
530 Other Non-Operating Expenses	0	0	0	0	0	0
540 Other	815,985	0	0	0	0	0
SUBTOTAL OTHER	**857,068**	**39,600**	**39,600**	**37,920**	**37,920**	**36,230**
TOTAL	**7,449,099**	**6,856,760**	**6,856,760**	**6,958,430**	**6,958,430**	**6,972,850**

FLEET AND BUILDINGS
(FLEET MAINTENANCE)

Fleet Maintenance is responsible for preventative and major maintenance of vehicle and equipment for the City fleet.

Budget Highlights

The proposed 1994 budget shows an increase of $101,670 over the 1993 adopted budget. The approved 1995 budget increases $14,420 over the 1994 budget.

- The 1994 adopted budget contains a two percent rate increase for vehicle/equipment rental and Central Maintenance Facility rental.
- Replacement of 86 Police patrol vehicles ($1,204,000) and 23 other Police vehicles ($230,000) is included in the 1995 approved budget.

Budget Summary

	1992 Actual	1993 Adopted	1993 Revised	1994 Adopted	1995 Approved
Personal Services	1,952,685	1,965,620	2,009,210	2,040,100	2,091,190
Contractual Services	426,218	445,990	462,550	488,990	488,990
Commodities	1,825,556	1,880,550	1,916,620	1,917,280	1,915,270
Capital Outlay	2,387,572	2,525,000	2,428,780	2,474,140	2,441,170
Other	857,068	39,600	39,600	37,920	36,230
TOTAL	**7,449,099**	**6,856,760**	**6,856,760**	**6,958,430**	**6,972,850**

CITY OF WICHITA 1994/95 ANNUAL BUDGET

FUND: 605 - EQUIPMENT MOTOR POOL
DEPARTMENT: 13 - PUBLIC WORKS
DIVISION: 30 - FLEET AND BUILDINGS
SECTION: 02 - FLEET MAINTENANCE/CMF
ACTIVITY: 01 - FLEET MAINTENANCE

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
110 Regular Salaries	1,497,949	1,504,750	1,531,110	1,530,210	1,559,940	1,588,370
120 Special Salaries	2,655	0	3,500	0	3,500	3,500
130 Overtime	11,732	9,000	9,000	9,000	9,000	9,000
140 Employee Benefits	377,378	456,560	463,500	488,590	490,090	494,720
150 Planned Savings	0	(65,800)	(59,790)	(66,830)	(73,440)	(66,900)
SUBTOTAL PERSONAL SERVICES	**1,889,714**	**1,904,510**	**1,947,320**	**1,960,970**	**1,989,090**	**2,028,690**
210 Utilities	761	1,300	1,300	1,300	1,300	1,300
220 Communications	13,397	19,100	17,530	19,200	18,410	18,410
230 Transportation and Training	5,954	5,960	6,620	5,960	6,620	6,620
240 Insurance	480	480	480	540	13,470	13,470
250 Professional Fees	6,483	5,050	4,150	5,050	4,150	4,150
260 Data Processing	26,005	25,950	26,140	25,950	26,140	26,140
270 Equipment Contractuals	18,358	150	34,560	150	34,560	34,560
280 Building and Grounds Contractuals	52,048	52,520	52,520	53,570	53,570	53,570
290 Other Contractuals	124,587	152,960	136,160	151,840	136,160	136,160
SUBTOTAL CONTRACTUAL SERVICES	**248,073**	**263,470**	**279,460**	**263,560**	**294,380**	**294,380**
310 Office Supplies	6,817	8,500	8,570	8,500	8,570	8,570
320 Clothing and Towels	4,051	13,650	0	13,650	0	0
330 Chemicals	0	0	0	0	0	0
340 Equipment Parts	936,976	816,500	856,630	811,500	856,630	856,630
350 Materials	216	0	0	0	0	0
360 Equipment Supplies	822,324	967,740	978,700	967,740	978,700	978,700
370 Building Parts	0	1,300	0	1,300	0	0
380 Non-Capitalizable Equipment	15,237	12,450	13,710	12,450	13,710	13,710
390 Other Commodities	7,688	1,050	1,000	1,050	1,000	1,000
SUBTOTAL COMMODITIES	**1,793,309**	**1,821,190**	**1,858,610**	**1,816,190**	**1,858,610**	**1,858,610**
410 Land	0	0	0	0	0	0
420 Buildings	0	0	0	0	0	0
430 Improvements	0	0	0	0	0	0
440 Office Equipment	0	0	0	0	0	0
450 Vehicular Equipment	2,337,806	2,447,760	2,404,500	2,527,640	2,474,140	2,429,500
460 Operating Equipment	49,766	77,240	24,280	47,860	0	11,670
SUBTOTAL CAPITAL OUTLAY	**2,387,572**	**2,525,000**	**2,428,780**	**2,575,500**	**2,474,140**	**2,441,170**
510 Interfund Transfers	0	0	0	0	0	0
520 Debt Service	0	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	0	0
540 Other	815,985	0	0	0	0	0
SUBTOTAL OTHER	**815,985**	**0**	**0**	**0**	**0**	**0**
TOTAL	**7,134,653**	**6,514,170**	**6,514,170**	**6,616,220**	**6,616,220**	**6,622,850**

FUND: 605 - EQUIPMENT MOTOR POOL
DEPARTMENT: 13 - PUBLIC WORKS
DIVISION: 30 - FLEET AND BUILDINGS
SECTION: 02 - FLEET MAINTENANCE/CMF
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 1992 RVSD	1993 ADOPTED	1994 ADOPTED	1994 EMPLOYMENT RANGE	1993 ADOPTED	1993 REVISED	1994 ADOPTED	1995 APPROVED
Fleet and Buildings Director	1	1	1	007	56,780	60,220	60,220	60,220
Inv. & Mat. Control Officer	1	1	1	116	36,570	38,480	38,480	38,480
Fleet Maintenance Supervisor	1	1	1	116	36,570	38,590	38,590	38,590
Equipment Maintenance Supv.	2	2	2	117	70,180	73,820	73,820	73,820
Information Systems Coord.	1	1	1	120	28,860	30,290	30,290	30,290
Mechanic Supervisor	4	4	4	624	121,130	121,190	122,800	123,770
Mechanic III	4	4	4	623	115,420	119,230	119,230	119,230
Body Shop Supv./Mech. II	1	1	1	623	28,860	29,810	29,810	29,810
Administrative Aide II	1	1	1	623	28,860	29,810	29,810	29,810
Mechanic II	19	19	19	622	507,280	516,540	526,960	533,770
Machinist Mechanic	1	1	1	622	27,510	28,420	28,420	28,420
Body Shop Mechanic I	2	3	3	622	69,980	66,360	68,870	78,020
Account Clerk II	2	2	2	619	46,670	47,870	49,410	49,410
Storekeeper II	3	3	3	619	71,750	74,120	74,120	74,120
Mechanic I	4	4	4	618	89,610	91,840	93,630	94,420
Storekeeper I	5	6	6	617	115,610	116,080	121,880	127,740
Automotive Service Worker/ Service Attendant	5	4	4	616	73,780	74,900	79,370	83,820
Subtotal	**57**	**58**	**58**		**1,525,420**	**1,557,570**	**1,585,710**	**1,613,740**
ADD: Longevity					10,180	10,140	11,120	12,320
Shift Differential - 2nd					4,580	5,850	5,850	5,850
Shift Differential - 3rd					4,370	5,730	5,730	5,730
Employee compensation					30,510	0	0	0
Charge - Public Works Administration					22,150	22,640	22,350	21,550
Subtotal					**1,597,210**	**1,601,930**	**1,630,760**	**1,659,190**
LESS: Charge - Building Services					(92,460)	(70,820)	(70,820)	(70,820)
TOTAL					**1,504,750**	**1,531,110**	**1,559,940**	**1,588,370**

CITY OF WICHITA 1994/95 ANNUAL BUDGET

FUND: 605 - EQUIPMENT MOTOR POOL
DEPARTMENT: 13 - PUBLIC WORKS
DIVISION: 30 - FLEET AND BUILDINGS
SECTION: 02 - FLEET MAINTENANCE/CMF
ACTIVITY: 02 - CENTRAL MAINTENANCE FACILITY

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
110 Regular Salaries	46,707	49,340	49,990	49,340	50,040	50,090
120 Special Salaries	70	0	0	0	0	0
130 Overtime	71	0	0	0	0	0
140 Employee Benefits	16,123	15,230	15,280	16,140	15,980	15,950
150 Planned Savings	0	(3,460)	(3,380)	(3,460)	(15,010)	(3,540)
SUBTOTAL PERSONAL SERVICES	**62,971**	**61,110**	**61,890**	**62,020**	**51,010**	**62,500**
210 Utilities	155,761	154,040	159,210	154,040	160,710	160,710
220 Communications	928	900	870	900	870	870
230 Transportation and Training	0	0	0	0	0	0
240 Insurance	8,780	9,210	9,210	9,210	18,840	18,840
250 Professional Fees	186	0	0	0	0	0
260 Data Processing	0	0	0	0	0	0
270 Equipment Contractuals	0	0	0	0	0	0
280 Building and Grounds Contractuals	12,410	18,370	13,800	18,760	14,190	14,190
290 Other Contractuals	80	0	0	0	0	0
SUBTOTAL CONTRACTUAL SERVICES	**178,145**	**182,520**	**183,090**	**182,910**	**194,610**	**194,610**
310 Office Supplies	78	160	90	160	90	90
320 Clothing and Towels	0	70	0	70	0	0
330 Chemicals	0	0	0	0	0	0
340 Equipment Parts	1,743	3,500	2,500	3,500	2,500	2,500
350 Materials	0	0	0	0	0	0
360 Equipment Supplies	827	530	1,300	530	1,300	1,300
370 Building Parts	22,966	50,600	47,120	50,600	47,780	45,770
380 Non-Capitalizable Equipment	30	200	0	200	0	0
390 Other Commodities	6,603	4,300	7,000	4,300	7,000	7,000
SUBTOTAL COMMODITIES	**32,247**	**59,360**	**58,010**	**59,360**	**58,670**	**56,660**
410 Land	0	0	0	0	0	0
420 Buildings	0	0	0	0	0	0
430 Improvements	0	0	0	0	0	0
440 Office Equipment	0	0	0	0	0	0
450 Vehicular Equipment	0	0	0	0	0	0
460 Operating Equipment	0	0	0	0	0	0
SUBTOTAL CAPITAL OUTLAY	**0**	**0**	**0**	**0**	**0**	**0**
510 Interfund Transfers	0	0	0	0	0	0
520 Debt Service	41,083	39,600	39,600	37,920	37,920	36,230
530 Other Non-Operating Expenses	0	0	0	0	0	0
540 Other	0	0	0	0	0	0
SUBTOTAL OTHER	**41,083**	**39,600**	**39,600**	**37,920**	**37,920**	**36,230**
TOTAL	**314,446**	**342,590**	**342,590**	**342,210**	**342,210**	**350,000**

NOTES

MULTI-YEAR FUND OVERVIEW - SELF-INSURANCE INTERNAL SERVICE FUND

FUND: 615

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
Budgeted revenues:						
Group life insurance - employee contribution	250,123	242,000	242,000	242,000	248,000	254,000
Group life insurance - City contribution	135,363	134,000	138,000	134,000	141,000	145,000
Group Life-interest earnings	472,469	85,000	85,000	85,000	120,000	85,000
Group Life-investments	14,608	0	0	0	0	0
Group health insurance - employee contribution	2,843,071	3,081,150	3,243,890	3,543,320	3,479,670	4,001,620
Group health insurance - City contribution	6,305,553	6,578,840	6,430,250	7,565,910	7,394,790	8,504,010
Group health insurance - City contribution (retirees)	0	155,000	149,820	178,000	172,290	198,130
Group health-interest earnings	114,091	258,000	150,000	298,000	190,000	255,000
Group health - other	4,843	0	0	0	0	0
Workers' compensation - City contribution	1,651,002	2,118,370	2,118,370	2,311,920	2,311,920	2,658,710
Workers' comp-interest earnings	68,180	155,320	155,320	123,000	123,000	123,000
Reimbursed expenditures - Workers' compensation	0	0	0	0	0	0
Workers' compensation - other	0	0	0	0	0	0
General liability - City contribution	1,935,266	1,859,050	1,859,050	1,859,430	1,859,430	1,859,430
General liability-interest earnings	110,449	117,000	117,000	116,000	116,000	116,000
General liability-Water & Sewer	173,996	219,650	219,650	219,870	219,870	219,870
Total budgeted revenues	**14,079,014**	**15,003,380**	**14,908,350**	**16,676,450**	**16,375,970**	**18,419,770**
Budgeted expenditures:						
Group life insurance	573,575	677,760	722,760	687,760	787,760	787,810
Group life transfer out	0	0	0	0	0	0
Group health insurance	9,390,566	9,896,930	9,905,900	11,441,180	11,200,680	11,200,680
Workers' compensation	1,309,970	2,136,940	2,136,940	2,448,470	2,394,000	2,694,460
Workers' comp transfer out	0			0	0	0
General liability	870,683	2,792,240	2,812,240	2,793,450	2,809,980	2,938,410
General liability transfer out	0	0	0	0	0	0
Appropriated fund balance		1,730	0	1,620	0	0
Total budgeted expenditures	**12,144,794**	**15,505,600**	**15,577,840**	**17,372,480**	**17,192,420**	**17,621,360**
Budgeted income (loss)	1,934,220	(502,220)	(669,490)	(696,030)	(816,450)	798,410
Increase (decrease) in retained earnings	1,934,220	(502,220)	(669,490)	(696,030)	(816,450)	798,410
Retained earnings January 1	7,351,186	6,410,666	9,285,406	8,615,916	8,615,916	7,919,886
Retained earnings December 31	**9,285,406**	**5,908,446**	**8,615,916**	**7,919,886**	**7,799,466**	**8,718,296**

MULTI-YEAR FUND OVERVIEW - SELF-INSURANCE INTERNAL SERVICE FUND

FUND: 615

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
Group life insurance:						
Employee contribution	250,123	242,000	242,000	242,000	248,000	254,000
City contribution	135,363	134,000	138,000	134,000	141,000	145,000
Interest earnings	472,469	85,000	85,000	85,000	120,000	85,000
Investments	14,608	0	0	0	0	0
Total budgeted revenues	**872,563**	**461,000**	**465,000**	**461,000**	**509,000**	**484,000**
Budgeted expenses	573,575	677,760	722,760	687,760	787,760	787,810
Transfer out	0	0	0	0	0	0
Total budgeted expenses	**573,575**	**677,760**	**722,760**	**687,760**	**787,760**	**787,810**
Budgeted income (loss)	298,988	(216,760)	(257,760)	(226,760)	(278,760)	(303,810)
Retained earnings January 1	3,095,703	2,895,863	3,394,691	3,136,931	3,136,931	2,910,171
Retained earnings December 31	**3,394,691**	**2,679,103**	**3,136,931**	**2,910,171**	**2,858,171**	**2,606,361**
Group health insurance:						
Employee contribution	2,843,071	3,081,150	3,243,890	3,543,320	3,479,670	4,001,620
City contribution-active	6,305,553	6,578,840	6,430,250	7,565,910	7,394,790	8,504,010
City contribution-retirees	0	155,000	149,820	178,000	172,290	198,130
Interest earnings	114,091	258,000	150,000	298,000	190,000	255,000
Other	4,843	0	0	0	0	0
Total budgeted revenues	**9,267,558**	**10,072,990**	**9,973,960**	**11,585,230**	**11,236,750**	**12,958,760**
Budgeted expenses	**9,390,566**	**9,896,930**	**9,905,900**	**11,441,180**	**11,200,680**	**11,200,680**
Budgeted income (loss)	(123,008)	176,060	68,060	144,050	36,070	1,758,080
Retained earnings January 1	2,166,493	2,362,943	2,043,485	2,111,545	2,111,545	2,255,595
Retained earnings December 31	**2,043,485**	**2,539,003**	**2,111,545**	**2,255,595**	**2,147,615**	**4,013,675**
Workers' compensation:						
City contribution	1,651,002	2,118,370	2,118,370	2,311,920	2,311,920	2,658,710
Reimbursed expenditures	0	0	0	0	0	0
Interest earnings	68,180	155,320	155,320	123,000	123,000	123,000
Other	0	0	0	0	0	0
Total budgeted revenues	**1,719,182**	**2,273,690**	**2,273,690**	**2,434,920**	**2,434,920**	**2,781,710**
Budgeted expenses	1,309,970	2,136,940	2,136,940	2,448,470	2,394,000	2,694,460
Transfer out	0	0	0	0	0	0
Total budgeted expenses	**1,309,970**	**2,136,940**	**2,136,940**	**2,448,470**	**2,394,000**	**2,694,460**
Budgeted income (loss)	409,212	136,750	136,750	(13,550)	40,920	87,250
Retained earnings January 1	(231,894)	(135,074)	177,318	314,068	314,068	300,518
Retained earnings December 31	**177,318**	**1,676**	**314,068**	**300,518**	**354,988**	**387,768**
General liability:						
City contribution	1,935,266	1,859,050	1,859,050	1,859,430	1,859,430	1,859,430
Water and Sewer transfer in	173,996	219,650	219,650	219,870	219,870	219,870
Interest earnings	110,449	117,000	117,000	116,000	116,000	116,000
Total budgeted revenues	**2,219,711**	**2,195,700**	**2,195,700**	**2,195,300**	**2,195,300**	**2,195,300**
Budgeted expenses	870,683	2,792,240	2,812,240	2,793,450	2,809,980	2,938,410
Total budgeted expenses	**870,683**	**2,792,240**	**2,812,240**	**2,793,450**	**2,809,980**	**2,938,410**
Budgeted income (loss)	1,349,028	(596,540)	(616,540)	(598,150)	(614,680)	(743,110)
Retained earnings January 1	2,320,884	1,286,934	3,669,912	3,053,372	3,053,372	2,455,222
Retained earnings December 31	**3,669,912**	**690,394**	**3,053,372**	**2,455,222**	**2,438,692**	**1,712,112**

CITY OF WICHITA 1994/95 ANNUAL BUDGET

FUND: 615 - SELF-INSURANCE
DEPARTMENT: 03/04 - FINANCE/LAW

COMBINED DETAIL SUMMARY

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
110 Regular Salaries	129,024	170,000	180,940	170,030	180,970	180,990
120 Special Salaries	160,496	548,330	548,270	630,580	602,240	679,870
130 Overtime	0	0	0	0	0	0
140 Employee Benefits	43,640	495,490	494,170	565,680	563,410	632,540
150 Planned Savings	0	(2,240)	0	(2,240)	0	0
SUBTOTAL PERSONAL SERVICES	**333,160**	**1,211,580**	**1,223,380**	**1,364,050**	**1,346,620**	**1,493,400**
210 Utilities	0	0	0	0	0	0
220 Communications	2,489	2,280	2,930	2,300	3,110	3,120
230 Transportation and Training	2,644	7,120	7,020	7,120	7,020	7,020
240 Insurance	10,127,130	11,505,390	11,500,900	13,020,920	12,716,610	12,874,710
250 Professional Fees	813,472	965,860	990,860	1,074,800	1,029,800	1,130,440
260 Data Processing	6,672	9,480	10,310	9,080	12,230	12,230
270 Equipment Contractuals	1,259	2,900	2,900	2,900	4,100	4,300
280 Building and Grounds Contractuals	161	0	0	0	0	0
290 Other Contractuals	122,164	284,450	284,550	374,840	374,710	384,390
SUBTOTAL CONTRACTUAL SERVICES	**11,075,991**	**12,777,480**	**12,799,470**	**14,491,960**	**14,147,580**	**14,416,210**
310 Office Supplies	2,544	4,970	5,920	5,010	17,880	17,880
320 Clothing and Towels	0	0	0	0	0	0
330 Chemicals	0	0	0	0	0	0
340 Equipment Parts	241	0	0	0	0	0
350 Materials	0	0	0	0	0	0
360 Equipment Supplies	0	0	0	0	0	0
370 Building Parts	0	0	0	0	0	0
380 Non-Capitalizable Equipment	136	0	0	0	0	0
390 Other Commodities	56,571	10,000	10,000	10,000	56,000	65,000
SUBTOTAL COMMODITIES	**59,492**	**14,970**	**15,920**	**15,010**	**73,880**	**82,880**
410 Land	0	0	0	0	0	0
420 Buildings	0	0	0	0	0	0
430 Improvements	0	0	0	0	0	0
440 Office Equipment	0	0	0	0	0	0
450 Vehicular Equipment	0	0	0	0	0	0
460 Operating Equipment	3,806	15,000	9,000	15,000	3,000	3,000
SUBTOTAL CAPITAL OUTLAY	**3,806**	**15,000**	**9,000**	**15,000**	**3,000**	**3,000**
510 Interfund Transfers	0	0	0	0	0	0
520 Debt Service	0	0	0	0	0	0
530 Other Non-Operating Expenses	672,345	1,484,840	1,530,070	1,484,840	1,621,340	1,625,870
540 Other	0	0	0	0	0	0
SUBTOTAL OTHER	**672,345**	**1,484,840**	**1,530,070**	**1,484,840**	**1,621,340**	**1,625,870**
TOTAL	**12,144,794**	**15,503,870**	**15,577,840**	**17,370,860**	**17,192,420**	**17,621,360**

SELF-INSURANCE

The Self-Insurance Fund includes Group Life insurance, Group Health insurance, Workers' Compensation, and General Liability (Risk Management, Safety Office, Tort Liability).

Budget Highlights

The adopted 1994 budget shows an increase of $1,688,550 over the 1993 adopted budget. The approved 1995 budget increases $428,940 over the 1994 budget.

- Anticipated 1995 rate increases for Health and Workers' Compensation insurance are not included in Departmental budgets.
- Increases in the Safety Incentive Program ($46,000 - 1994; $55,000 - 1995) are included.
- Contingency funds ($41,060) are provided for adjuster services.
- Workers' Compensation and Risk Management expenditures are reduced by $145,000 in 1994 and $205,000 in 1995 in anticipation of successful safety and claims review programs.

Budget Summary

	1992 Actual	1993 Adopted	1993 Revised	1994 Adopted	1995 Approved
Personal Services	333,160	1,211,580	1,223,380	1,346,620	1,493,400
Contractual Services	11,075,991	12,777,480	12,799,470	14,147,580	14,416,210
Commodities	59,492	14,970	15,920	73,880	82,880
Capital Outlay	3,806	15,000	9,000	3,000	3,000
Other	672,345	1,484,840	1,530,070	1,621,340	1,625,870
TOTAL	12,144,794	15,503,870	15,577,840	17,192,420	17,621,360

CITY OF WICHITA 1994/95 ANNUAL BUDGET

FUND: 615 - SELF-INSURANCE
DEPARTMENT: 03 - FINANCE
DIVISION: 02 - FINANCIAL MANAGEMENT
SECTION: 02 - CENTRAL ACCOUNTING
ACTIVITY: 03 - WORKERS' COMPENSATION

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
110 Regular Salaries	27,591	27,100	27,470	27,130	27,500	27,520
120 Special Salaries	160,496	548,330	548,270	630,580	602,240	679,870
130 Overtime	0	0	0	0	0	0
140 Employee Benefits	18,494	458,430	456,970	527,070	525,540	594,820
150 Planned Savings	0	0	0	0	0	0
SUBTOTAL PERSONAL SERVICES	**206,581**	**1,033,860**	**1,032,710**	**1,184,780**	**1,155,280**	**1,302,210**
210 Utilities	0	0	0	0	0	0
220 Communications	137	230	280	230	310	310
230 Transportation and Training	0	0	0	0	0	0
240 Insurance	324,732	221,880	221,880	255,160	255,160	293,440
250 Professional Fees	698,657	726,200	726,200	835,140	785,140	890,780
260 Data Processing	0	0	1,100	0	4,420	4,420
270 Equipment Contractuals	43	0	0	0	0	0
280 Building and Grounds Contractuals	0	0	0	0	0	0
290 Other Contractuals	79,820	148,770	148,770	167,160	167,160	176,790
SUBTOTAL CONTRACTUAL SERVICES	**1,103,389**	**1,097,080**	**1,098,230**	**1,257,690**	**1,212,190**	**1,365,740**
310 Office Supplies	0	0	0	0	6,000	6,000
320 Clothing and Towels	0	0	0	0	0	0
330 Chemicals	0	0	0	0	0	0
340 Equipment Parts	0	0	0	0	0	0
350 Materials	0	0	0	0	0	0
360 Equipment Supplies	0	0	0	0	0	0
370 Building Parts	0	0	0	0	0	0
380 Non-Capitalizable Equipment	0	0	0	0	0	0
390 Other Commodities	0	0	0	0	0	0
SUBTOTAL COMMODITIES	**0**	**0**	**0**	**0**	**6,000**	**6,000**
410 Land	0	0	0	0	0	0
420 Buildings	0	0	0	0	0	0
430 Improvements	0	0	0	0	0	0
440 Office Equipment	0	0	0	0	0	0
450 Vehicular Equipment	0	0	0	0	0	0
460 Operating Equipment	0	6,000	6,000	6,000	0	0
SUBTOTAL CAPITAL OUTLAY	**0**	**6,000**	**6,000**	**6,000**	**0**	**0**
510 Interfund Transfers	0	0	0	0	0	0
520 Debt Service	0	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	20,530	20,510
540 Other	0	0	0	0	0	0
SUBTOTAL OTHER	**0**	**0**	**0**	**0**	**20,530**	**20,510**
TOTAL	**1,309,970**	**2,136,940**	**2,136,940**	**2,448,470**	**2,394,000**	**2,694,460**

CITY OF WICHITA 1994/95 ANNUAL BUDGET

FUND: 615 - SELF-INSURANCE
DEPARTMENT: 03 - FINANCE
DIVISION: 03 - MANAGEMENT SERVICES
SECTION: 04 - GROUP HEALTH

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
110 Regular Salaries	0	0	0	0	0	0
120 Special Salaries	0	0	0	0	0	0
130 Overtime	0	0	0	0	0	0
140 Employee Benefits	0	0	0	0	0	0
150 Planned Savings	0	0	0	0	0	0
SUBTOTAL PERSONAL SERVICES	**0**	**0**	**0**	**0**	**0**	**0**
210 Utilities	0	0	0	0	0	0
220 Communications	0	0	0	0	0	0
230 Transportation and Training	0	0	0	0	0	0
240 Insurance	9,380,225	9,814,990	9,823,960	11,287,240	11,046,740	11,046,740
250 Professional Fees	1,923	0	0	0	0	0
260 Data Processing	0	0	0	0	0	0
270 Equipment Contractuals	0	0	0	0	0	0
280 Building and Grounds Contractuals	0	0	0	0	0	0
290 Other Contractuals	6,938	75,190	75,190	147,190	147,190	147,190
SUBTOTAL CONTRACTUAL SERVICES	**9,389,086**	**9,890,180**	**9,899,150**	**11,434,430**	**11,193,930**	**11,193,930**
310 Office Supplies	0	750	750	750	750	750
320 Clothing and Towels	0	0	0	0	0	0
330 Chemicals	0	0	0	0	0	0
340 Equipment Parts	0	0	0	0	0	0
350 Materials	0	0	0	0	0	0
360 Equipment Supplies	0	0	0	0	0	0
370 Building Parts	0	0	0	0	0	0
380 Non-Capitalizable Equipment	0	0	0	0	0	0
390 Other Commodities	0	0	0	0	0	0
SUBTOTAL COMMODITIES	**0**	**750**	**750**	**750**	**750**	**750**
410 Land	0	0	0	0	0	0
420 Buildings	0	0	0	0	0	0
430 Improvements	0	0	0	0	0	0
440 Office Equipment	0	0	0	0	0	0
450 Vehicular Equipment	0	0	0	0	0	0
460 Operating Equipment	0	0	0	0	0	0
SUBTOTAL CAPITAL OUTLAY	**0**	**0**	**0**	**0**	**0**	**0**
510 Interfund Transfers	0	0	0	0	0	0
520 Debt Service	0	0	0	0	0	0
530 Other Non-Operating Expenses	1,480	6,000	6,000	6,000	6,000	6,000
540 Other	0	0	0	0	0	0
SUBTOTAL OTHER	**1,480**	**6,000**	**6,000**	**6,000**	**6,000**	**6,000**
TOTAL	**9,390,566**	**9,896,930**	**9,905,900**	**11,441,180**	**11,200,680**	**11,200,680**

CITY OF WICHITA 1994/95 ANNUAL BUDGET

FUND: 615 - SELF-INSURANCE
DEPARTMENT: 03 - FINANCE
DIVISION: 03 - MANAGEMENT SERVICES
SECTION: 05 - GENERAL LIABILITY - RISK MANAGEMENT

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
110 Regular Salaries	46,266	45,190	50,820	45,190	50,820	50,820
120 Special Salaries	0	0	0	0	0	0
130 Overtime	0	0	0	0	0	0
140 Employee Benefits	10,780	11,760	11,620	12,260	11,740	11,690
150 Planned Savings	0	(1,200)	0	(1,200)	0	0
SUBTOTAL PERSONAL SERVICES	**57,046**	**55,750**	**62,440**	**56,250**	**62,560**	**62,510**
210 Utilities	0	0	0	0	0	0
220 Communications	1,447	1,120	1,810	1,130	1,810	1,810
230 Transportation and Training	1,976	2,350	2,800	2,350	2,800	2,800
240 Insurance	282,849	1,268,520	1,260,060	1,268,520	1,204,710	1,324,530
250 Professional Fees	13,563	42,000	42,000	42,000	22,000	17,000
260 Data Processing	4,476	4,480	4,570	4,480	4,570	4,570
270 Equipment Contractuals	158	600	600	600	800	1,000
280 Building and Grounds Contractuals	161	0	0	0	0	0
290 Other Contractuals	7,422	3,810	3,810	3,810	3,810	3,810
SUBTOTAL CONTRACTUAL SERVICES	**312,052**	**1,322,880**	**1,315,650**	**1,322,890**	**1,240,500**	**1,355,520**
310 Office Supplies	600	2,210	2,210	2,210	8,210	8,210
320 Clothing and Towels	0	0	0	0	0	0
330 Chemicals	0	0	0	0	0	0
340 Equipment Parts	234	0	0	0	0	0
350 Materials	0	0	0	0	0	0
360 Equipment Supplies	0	0	0	0	0	0
370 Building Parts	0	0	0	0	0	0
380 Non-Capitalizable Equipment	0	0	0	0	0	0
390 Other Commodities	56,503	0	0	0	0	0
SUBTOTAL COMMODITIES	**57,337**	**2,210**	**2,210**	**2,210**	**8,210**	**8,210**
410 Land	0	0	0	0	0	0
420 Buildings	0	0	0	0	0	0
430 Improvements	0	0	0	0	0	0
440 Office Equipment	0	0	0	0	0	0
450 Vehicular Equipment	0	0	0	0	0	0
460 Operating Equipment	0	6,000	0	6,000	0	0
SUBTOTAL CAPITAL OUTLAY	**0**	**6,000**	**0**	**6,000**	**0**	**0**
510 Interfund Transfers	0	0	0	0	0	0
520 Debt Service	0	0	0	0	0	0
530 Other Non-Operating Expenses	0	500,000	500,000	500,000	520,530	520,520
540 Other	0	0	0	0	0	0
SUBTOTAL OTHER	**0**	**500,000**	**500,000**	**500,000**	**520,530**	**520,520**
TOTAL	**426,435**	**1,886,840**	**1,880,300**	**1,887,350**	**1,831,800**	**1,946,760**

CITY OF WICHITA 1994/95 ANNUAL BUDGET

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	POSITION 1992 RVSD	POSITION 1993 ADOPTED	POSITION 1994 ADOPTED	1994 EMPLOYMENT RANGE	1993 ADOPTED	1993 REVISED	1994 ADOPTED	1995 APPROVED
Risk Manager	1	1	1	009	44,300	49,820	49,820	49,820
Secretary (1/2 CDBG)	0.5	0.0	0.0	618	0	0	0	0
Subtotal	**1.5**	**1.0**	**1.0**		**44,300**	**49,820**	**49,820**	**49,820**
ADD: Employee compensation					890	1,000	1,000	1,000
Total	**1.5**	**1.0**	**1.0**		**45,190**	**50,820**	**50,820**	**50,820**

CITY OF WICHITA 1994/95 ANNUAL BUDGET

FUND: 615 - SELF-INSURANCE
DEPARTMENT: 03 - FINANCE
DIVISION: 03 - MANAGEMENT SERVICES
SECTION: 07 - GENERAL LIABILITY - SAFETY OFFICE

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
110 Regular Salaries	55,167	61,660	66,600	61,660	66,600	66,600
120 Special Salaries	0	0	0	0	0	0
130 Overtime	0	0	0	0	0	0
140 Employee Benefits	14,366	15,930	16,740	16,600	17,120	17,050
150 Planned Savings	0	(1,040)	0	(1,040)	0	0
SUBTOTAL PERSONAL SERVICES	**69,533**	**76,550**	**83,340**	**77,220**	**83,720**	**83,650**
210 Utilities	0	0	0	0	0	0
220 Communications	900	730	640	740	740	750
230 Transportation and Training	0	2,520	2,520	2,520	2,520	2,520
240 Insurance	0	0	0	0	0	0
250 Professional Fees	2,600	0	0	0	0	0
260 Data Processing	2,196	5,000	4,640	4,600	3,240	3,240
270 Equipment Contractuals	997	2,000	2,000	2,000	3,000	3,000
280 Building and Grounds Contractuals	0	0	0	0	0	0
290 Other Contractuals	1,131	2,040	2,040	2,040	1,860	1,860
SUBTOTAL CONTRACTUAL SERVICES	**7,824**	**12,290**	**11,840**	**11,900**	**11,360**	**11,370**
310 Office Supplies	771	680	880	720	840	840
320 Clothing and Towels	0	0	0	0	0	0
330 Chemicals	0	0	0	0	0	0
340 Equipment Parts	0	0	0	0	0	0
350 Materials	0	0	0	0	0	0
360 Equipment Supplies	0	0	0	0	0	0
370 Building Parts	0	0	0	0	0	0
380 Non-Capitalizable Equipment	136	0	0	0	0	0
390 Other Commodities	68	10,000	10,000	10,000	56,000	65,000
SUBTOTAL COMMODITIES	**975**	**10,680**	**10,880**	**10,720**	**56,840**	**65,840**
410 Land	0	0	0	0	0	0
420 Buildings	0	0	0	0	0	0
430 Improvements	0	0	0	0	0	0
440 Office Equipment	0	0	0	0	0	0
450 Vehicular Equipment	0	0	0	0	0	0
460 Operating Equipment	3,806	3,000	3,000	3,000	3,000	3,000
SUBTOTAL CAPITAL OUTLAY	**3,806**	**3,000**	**3,000**	**3,000**	**3,000**	**3,000**
510 Interfund Transfers	0	0	0	0	0	0
520 Debt Service	0	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	0	0
540 Other	0	0	0	0	0	0
SUBTOTAL OTHER	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL	**82,138**	**102,520**	**109,060**	**102,840**	**154,920**	**163,860**

CITY OF WICHITA 1994/95 ANNUAL BUDGET

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 1992 RVSD	1993 ADOPTED	1994 ADOPTED	1994 EMPLOYMENT RANGE	1993 ADOPTED	1993 REVISED	1994 ADOPTED	1995 APPROVED
Safety Coordinator	1	1	1	114	32,270	35,010	35,010	35,010
Safety Analyst	1	1	1	117	28,180	30,280	30,280	30,280
Subtotal	**2**	**2**	**2**		**60,450**	**65,290**	**65,290**	**65,290**
ADD: Longevity					0	0	0	0
Employee compensation					1,210	1,310	1,310	1,310
TOTAL	**2**	**2**	**2**		**61,660**	**66,600**	**66,600**	**66,600**

CITY OF WICHITA 1994/95 ANNUAL BUDGET

FUND: 615 - SELF-INSURANCE
DEPARTMENT: 03 - FINANCE
DIVISION: 03 - MANAGEMENT SERVICES
SECTION: 06 - GROUP LIFE INSURANCE

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
110 Regular Salaries	0	0	0	0	0	0
120 Special Salaries	0	0	0	0	0	0
130 Overtime	0	0	0	0	0	0
140 Employee Benefits	0	0	0	0	0	0
150 Planned Savings	0	0	0	0	0	0
SUBTOTAL PERSONAL SERVICES	**0**	**0**	**0**	**0**	**0**	**0**
210 Utilities	0	0	0	0	0	0
220 Communications	5	0	0	0	50	50
230 Transportation and Training	0	0	0	0	0	0
240 Insurance	139,324	200,000	195,000	210,000	210,000	210,000
250 Professional Fees	5,130	15,000	15,000	15,000	15,000	15,000
260 Data Processing	0	0	0	0	0	0
270 Equipment Contractuals	0	0	0	0	0	0
280 Building and Grounds Contractuals	0	0	0	0	0	0
290 Other Contractuals	5,090	12,010	12,010	12,010	11,960	12,010
SUBTOTAL CONTRACTUAL SERVICES	**149,549**	**227,010**	**222,010**	**237,010**	**237,010**	**237,060**
310 Office Supplies	26	750	750	750	750	750
320 Clothing and Towels	0	0	0	0	0	0
330 Chemicals	0	0	0	0	0	0
340 Equipment Parts	0	0	0	0	0	0
350 Materials	0	0	0	0	0	0
360 Equipment Supplies	0	0	0	0	0	0
370 Building Parts	0	0	0	0	0	0
380 Non-Capitalizable Equipment	0	0	0	0	0	0
390 Other Commodities	0	0	0	0	0	0
SUBTOTAL COMMODITIES	**26**	**750**	**750**	**750**	**750**	**750**
410 Land	0	0	0	0	0	0
420 Buildings	0	0	0	0	0	0
430 Improvements	0	0	0	0	0	0
440 Office Equipment	0	0	0	0	0	0
450 Vehicular Equipment	0	0	0	0	0	0
460 Operating Equipment	0	0	0	0	0	0
SUBTOTAL CAPITAL OUTLAY	**0**	**0**	**0**	**0**	**0**	**0**
510 Interfund Transfers	0	0	0	0	0	0
520 Debt Service	0	0	0	0	0	0
530 Other Non-Operating Expenses	424,000	450,000	500,000	450,000	550,000	550,000
540 Other	0	0	0	0	0	0
SUBTOTAL OTHER	**424,000**	**450,000**	**500,000**	**450,000**	**550,000**	**550,000**
TOTAL	**573,575**	**677,760**	**722,760**	**687,760**	**787,760**	**787,810**

CITY OF WICHITA 1994/95 ANNUAL BUDGET

FUND: 615 - SELF-INSURANCE
DEPARTMENT: 04 - LAW
DIVISION: 10 - CITY ATTORNEY'S OFFICE
SECTION: 02 - GENERAL LIABILITY - TORT MANAGEMENT

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
110 Regular Salaries	0	36,050	36,050	36,050	36,050	36,050
120 Special Salaries	0	0	0	0	0	0
130 Overtime	0	0	0	0	0	0
140 Employee Benefits	0	9,370	8,840	9,750	9,010	8,980
150 Planned Savings	0	0	0	0	0	0
SUBTOTAL PERSONAL SERVICES	**0**	**45,420**	**44,890**	**45,800**	**45,060**	**45,030**
210 Utilities	0	0	0	0	0	0
220 Communications	0	200	200	200	200	200
230 Transportation and Training	668	2,250	1,700	2,250	1,700	1,700
240 Insurance	0	0	0	0	0	0
250 Professional Fees	91,599	182,660	207,660	182,660	207,660	207,660
260 Data Processing	0	0	0	0	0	0
270 Equipment Contractuals	61	300	300	300	300	300
280 Building and Grounds Contractuals	0	0	0	0	0	0
290 Other Contractuals	21,763	42,630	42,730	42,630	42,730	42,730
SUBTOTAL CONTRACTUAL SERVICES	**114,091**	**228,040**	**252,590**	**228,040**	**252,590**	**252,590**
310 Office Supplies	1,147	580	1,330	580	1,330	1,330
320 Clothing and Towels	0	0	0	0	0	0
330 Chemicals	0	0	0	0	0	0
340 Equipment Parts	7	0	0	0	0	0
350 Materials	0	0	0	0	0	0
360 Equipment Supplies	0	0	0	0	0	0
370 Building Parts	0	0	0	0	0	0
380 Non-Capitalizable Equipment	0	0	0	0	0	0
390 Other Commodities	0	0	0	0	0	0
SUBTOTAL COMMODITIES	**1,154**	**580**	**1,330**	**580**	**1,330**	**1,330**
410 Land	0	0	0	0	0	0
420 Buildings	0	0	0	0	0	0
430 Improvements	0	0	0	0	0	0
440 Office Equipment	0	0	0	0	0	0
450 Vehicular Equipment	0	0	0	0	0	0
460 Operating Equipment	0	0	0	0	0	0
SUBTOTAL CAPITAL OUTLAY	**0**	**0**	**0**	**0**	**0**	**0**
510 Interfund Transfers	0	0	0	0	0	0
520 Debt Service	0	0	0	0	0	0
530 Other Non-Operating Expenses	246,865	528,840	524,070	528,840	524,280	528,840
540 Other	0	0	0	0	0	0
SUBTOTAL OTHER	**246,865**	**528,840**	**524,070**	**528,840**	**524,280**	**528,840**
TOTAL	**362,110**	**802,880**	**822,880**	**803,260**	**823,260**	**827,790**

MULTI-YEAR FUND OVERVIEW - TELECOMMUNICATIONS INTERNAL SERVICE FUND

FUND: 620

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
Budgeted revenues:						
Charges for services	404,677	328,000	332,280	433,000	370,140	370,140
Other	0	33,710	33,710	34,380	34,380	34,380
Total budgeted revenues	**404,677**	**361,710**	**365,990**	**467,380**	**404,520**	**404,520**
Budgeted expenditures:						
Personal services	0	0	17,600	0	42,790	43,790
Contractual services	229,257	214,760	231,960	219,180	193,350	193,350
Materials and supplies	8,485	10,000	10,000	10,000	10,000	10,000
Principal - debt service	0	0	0	0	0	0
Interest - debt service	0	0	0	0	0	0
Capital outlay	0	0	0	0	0	0
Cost of goods sold	79,968	0	0	0	0	0
Contingency	0	33,710	33,710	34,380	34,380	34,380
Appropriated reserve	0	376,750	312,430	0	0	0
Total budgeted expenditures	**317,710**	**635,220**	**605,700**	**263,560**	**280,520**	**281,520**
Total budgeted revenues over (under) total budgeted expenditures	86,967	(273,510)	(239,710)	203,820	124,000	123,000
Adjustments for GAAP:						
Depreciation	(121,453)	(25,430)	(30,000)	(23,550)	(26,000)	(25,000)
Bond proceeds	0	0	0	0	0	0
Debt service principal	0	0	0	0	0	0
Capital outlay	0	0	0	0	0	0
Total adjustments	(121,453)	(25,430)	(30,000)	(23,550)	(26,000)	(25,000)
Increase (decrease) in retained earnings	(34,486)	(298,940)	(269,710)	180,270	98,000	98,000
Retained earnings January 1	410,199	371,439	375,713	343,719	106,003	204,003
Retained earnings December 31	375,713	72,499	106,003	523,989	204,003	302,003
Revenue/expenditure coverage:						
Increase (decrease) in retained earnings	(34,486)	(298,940)	(269,710)	180,270	98,000	98,000
Add: depreciation	121,453	25,430	30,000	23,550	26,000	25,000
bond proceeds	0	0	0	0	0	0
Less: debt service principal	0	0	0	0	0	0
capital outlay	0	0	0	0	0	0
Revenues generated over(under) expenditure requirements	**86,967**	**(273,510)**	**(239,710)**	**203,820**	**124,000**	**123,000**

TELECOMMUNICATIONS

Telecommunications is an Internal Service Fund which provides a quality, City-owned telephone system to the organization at the lowest possible cost. Responsibilities include system maintenance, upgrading to meet new demands, and future system replacement.

Telecommunications is managed within the Department of Finance. User charges are determined by line and circuit costs (passed on by the vendor), department needs, long distance calls, and equipment needs. Increased costs have a direct impact on Department's expenditure budgets.

Budget Highlights

The adopted 1994 budget shows an increase of $22,050 over the 1993 adopted budget. The approved 1995 budget increases $1,000 over the adopted 1994 budget.

- The 1993 revised budget includes $30,000 for a study of staffing and equipment upgrade needs. The goals are to minimize the possibility of system failure, reduce current operating expenditures and delay major capital replacement by extending equipment life.
- An approved 25% increase for instrument charges implemented in 1994, will generate an additional $35,000 each year. The increase will allow full cost recovery and cash accumulation to provide for future replacement of the system.
- A System Analyst position has been added in 1993 to provide software modification services associated with the telephones, modems, faxes, etc. This service was previously provided by an outside contractor.

Budget Summary

	1992 Actual	1993 Adopted	1993 Revised	1994 Adopted	1995 Approved
Personal Services	0	0	17,600	42,790	43,790
Contractual Services	229,257	214,760	231,960	193,350	193,350
Commodities	8,485	10,000	10,000	10,000	10,000
Capital Outlay	0	0	0	0	0
Other	79,968	33,710	33,710	34,380	34,380
TOTAL	317,710	258,470	293,270	280,520	281,520

CITY OF WICHITA 1994/95 ANNUAL BUDGET

FUND: 620 - TELECOMMUNICATIONS
DEPARTMENT: 03 - FINANCE
DIVISION: 40 - PURCHASING
SECTION: 02 - TELECOMMUNICATIONS

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
110 Regular Salaries	0	0	13,700	0	33,040	33,900
120 Special Salaries	0	0	0	0	0	0
130 Overtime	0	0	0	0	0	0
140 Employee Benefits	0	0	3,900	0	9,750	9,890
150 Planned Savings	0	0	0	0	0	0
SUBTOTAL PERSONAL SERVICES	**0**	**0**	**17,600**	**0**	**42,790**	**43,790**
210 Utilities	0	0	0	0	0	0
220 Communications	142,672	150,000	138,700	150,000	138,700	138,700
230 Transportation and Training	0	0	0	0	0	0
240 Insurance	0	0	0	0	0	0
250 Professional Fees	0	0	30,000	0	0	0
260 Data Processing	0	0	0	0	0	0
270 Equipment Contractuals	63,306	63,110	61,610	67,530	53,000	53,000
280 Building and Grounds Contractuals	0	0	0	0	0	0
290 Other Contractuals	23,279	1,650	1,650	1,650	1,650	1,650
SUBTOTAL CONTRACTUAL SERVIC	**229,257**	**214,760**	**231,960**	**219,180**	**193,350**	**193,350**
310 Office Supplies	69	0	0	0	0	0
320 Clothing and Towels	0	0	0	0	0	0
330 Chemicals	0	0	0	0	0	0
340 Equipment Parts	8,416	10,000	10,000	10,000	10,000	10,000
350 Materials	0	0	0	0	0	0
360 Equipment Supplies	0	0	0	0	0	0
370 Building Parts	0	0	0	0	0	0
380 Non-Capitalizable Equipment	0	0	0	0	0	0
390 Other Commodities	0	0	0	0	0	0
SUBTOTAL COMMODITIES	**8,485**	**10,000**	**10,000**	**10,000**	**10,000**	**10,000**
410 Land	0	0	0	0	0	0
420 Buildings	0	0	0	0	0	0
430 Improvements	0	0	0	0	0	0
440 Office Equipment	0	0	0	0	0	0
450 Vehicular Equipment	0	0	0	0	0	0
460 Operating Equipment	0	0	0	0	0	0
SUBTOTAL CAPITAL OUTLAY	**0**	**0**	**0**	**0**	**0**	**0**
510 Interfund Transfers	0	0	0	0	0	0
520 Debt Service	0	0	0	0	0	0
530 Other Non-Operating Expenses	0	33,710	33,710	34,380	34,380	34,380
540 Other	79,969	0	0	0	0	0
SUBTOTAL OTHER	**79,969**	**33,710**	**33,710**	**34,380**	**34,380**	**34,380**
TOTAL	**317,710**	**258,470**	**293,270**	**263,560**	**280,520**	**281,520**

CITY OF WICHITA 1994/95 ANNUAL BUDGET

FUND: 620 - TELECOMMUNICATIONS
DEPARTMENT: 03 - FINANCE
DIVISION: 40 - PURCHASING
SECTION: 02 - TELECOMMUNICATIONS

The Telecommunications Internal Service Fund seeks to provide a quality City-owned telephone system to the City organization at the lowest possible cost.

Telecommunications is an activity within the Department of Finance. Administration for the Telecommunications Fund is handled in the Department of Finance.

POSITION TITLE	POSITIONS 1992 RVSD	1993 ADOPTED	1994 ADOPTED	1994 EMPLOYMENT RANGE	1993 ADOPTED	1993 REVISED	1994 ADOPTED	1995 APPROVED
Systems Analyst II	0	0	1	119	0	13,220	31,720	31,720
Subtotal	**0**	**0**	**1**		**0**	**13,220**	**31,720**	**31,720**
Employee Compensation						480	1,320	2,180
Total	**0**	**0**	**1**		**0**	**13,700**	**33,040**	**33,900**

MULTI-YEAR FUND OVERVIEW - STATIONERY STORES INTERNAL SERVICE FUND

FUND: 625

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
Budgeted revenues:						
Charges for services	1,161,295	645,510	764,420	655,300	730,420	732,430
Other	3,517	100,050	100,050	101,690	101,690	101,690
Total budgeted revenues	**1,164,812**	**745,560**	**864,470**	**756,990**	**832,110**	**834,120**
Budgeted expenditures:						
Personal services	218,377	223,340	228,610	228,970	236,920	247,050
Contractual services	193,663	255,700	210,230	256,360	211,900	212,980
Materials and supplies	122,123	132,320	128,700	132,320	137,840	137,840
Principal - debt service	0	0	0	0	0	0
Interest - debt service	0	0	0	0	0	0
Capital outlay	26,188	0	0	0	2,700	0
Cost of goods sold	444,893	0	0	0	0	0
Contingency	1,815	100,050	100,050	101,690	101,690	103,700
Appropriated reserve	0	135,650	162,730	12,570	0	0
Total budgeted expenditures	**1,007,059**	**847,060**	**830,320**	**731,910**	**691,050**	**701,570**
Total budgeted revenues over (under) total budgeted expenditures	157,753	34,150	34,150	37,650	141,060	132,550
Adjustments for GAAP:						
Depreciation	(7,569)	(6,790)	(6,790)	(3,820)	(3,820)	(3,820)
Bond proceeds	0	0	0	0	0	0
Debt service principal	0	0	0	0	0	0
Capital outlay	26,188	0	0	0	2,700	0
Total adjustments	18,619	(6,790)	(6,790)	(3,820)	(1,120)	(3,820)
Increase (decrease) in retained earnings	176,372	27,360	27,360	33,830	139,940	128,730
Retained earnings January 1	339,140	429,590	515,512	456,950	542,872	682,812
Retained earnings December 31	515,512	456,950	542,872	490,780	682,812	811,542
Revenue/expenditure coverage:						
Increase (decrease) in retained earnings	176,372	27,360	27,360	33,830	139,940	128,730
Add: depreciation	7,569	6,790	6,790	3,820	3,820	3,820
bond proceeds	0	0	0	0	0	0
Less: debt service principal	0	0	0	0	0	0
capital outlay	26,188	0	0	0	2,700	0
Revenues generated over(under) expenditure requirements	**210,129**	**34,150**	**34,150**	**37,650**	**146,460**	**132,550**

STATIONERY STORES

Stationery Stores is an Internal Service Fund that consists of four activities that provide printing, binding, photo copying, micrographic, facsimile, supply and mail processing services for City operations. The Stores Fund is an operation within the Department of Finance.

Budget Highlights

The adopted 1994 budget shows a decrease of $20,360 from the 1993 adopted budget. The approved 1995 budget increases $10,520 from the 1994 budget.

- The 1993 revised budget includes $30,000 for the enhanced microfilming project, initiated in 1990. This is budgeted in a non-departmental account. Designated funds for this project are reduced to $20,000 in 1994 and $10,000 in 1995 as our backlog of microfilming is decreased.
- A new copier contract was signed in November, 1992 at a lower price per copy and estimated savings of $47,000. The reduction has been passed on to departments by lowering the copy rate from 4 cents/copy to 3.5 cents/copy.
- The Stationery Stores Fund is projected to operate with a slight revenue excess in 1993 and 1994 (primarily due to the copiers) . Staff will continue to monitor the four cost centers (Stores, Print Shop, Microfilming, and Copiers) to maintain balance and equity in the pricing structure to departments.
- Capital outlay in 1994 consists of a HP Laserjet printer for Stationery Stores and a 486sx Computer for Micrographics . The computer will allow an increasing amount of microfilm to be filed on a database for easy access.

Budget Summary

	1992 Actual	1993 Adopted	1993 Revised	1994 Adopted	1995 Approved
Personal Services	218,377	223,340	228,610	236,920	247,050
Contractual Services	193,663	255,700	210,230	211,900	212,980
Commodities	122,123	132,320	128,700	137,840	137,840
Capital Outlay	26,188	0	0	2,700	0
Other	446,708	100,050	100,050	101,690	103,700
TOTAL	1,007,059	711,410	667,590	691,050	701,570

CITY OF WICHITA 1994/95 ANNUAL BUDGET

FUND: 625 - STATIONERY STORES
DEPARTMENT: 03 - FINANCE

COMBINED DETAIL SUMMARY

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
110 Regular Salaries	149,438	179,250	179,190	182,240	184,120	188,410
120 Special Salaries	19,115	0	0	0	0	0
130 Overtime	1,256	0	0	0	0	0
140 Employee Benefits	48,568	49,140	54,400	51,870	57,920	58,640
150 Planned Savings	0	(5,050)	(4,980)	(5,140)	(5,120)	0
SUBTOTAL PERSONAL SERVICES	**218,377**	**223,340**	**228,610**	**228,970**	**236,920**	**247,050**
210 Utilities	0	0	0	0	0	0
220 Communications	1,724	1,640	1,700	1,640	1,920	1,890
230 Transportation and Training	0	40	0	40	0	0
240 Insurance	0	0	0	0	0	0
250 Professional Fees	8,641	1,840	1,840	1,930	1,930	1,970
260 Data Processing	4,476	4,480	4,480	4,480	4,480	4,480
270 Equipment Contractuals	158,927	227,720	182,230	228,290	183,590	184,660
280 Building and Grounds Contractuals	0	0	0	0	0	0
290 Other Contractuals	19,896	19,980	19,980	19,980	19,980	19,980
SUBTOTAL CONTRACTUAL SERVICES	**193,663**	**255,700**	**210,230**	**256,360**	**211,900**	**212,980**
310 Office Supplies	2,539	2,100	1,920	2,100	1,910	1,910
320 Clothing and Towels	106	100	90	100	90	90
330 Chemicals	2,544	1,980	7,680	1,980	7,680	7,680
340 Equipment Parts	8,761	7,200	4,000	7,200	4,000	4,000
350 Materials	694	0	0	0	0	0
360 Equipment Supplies	107,090	120,880	114,220	120,880	123,370	123,370
370 Building Parts	0	0	0	0	0	0
380 Non-Capitalizable Equipment	0	0	0	0	0	0
390 Other Commodities	389	60	790	60	790	790
SUBTOTAL COMMODITIES	**122,123**	**132,320**	**128,700**	**132,320**	**137,840**	**137,840**
410 Land	0	0	0	0	0	0
420 Buildings	0	0	0	0	0	0
430 Improvements	0	0	0	0	0	0
440 Office Equipment	0	0	0	0	2,700	0
450 Vehicular Equipment	0	0	0	0	0	0
460 Operating Equipment	26,188	0	0	0	0	0
SUBTOTAL CAPITAL OUTLAY	**26,188**	**0**	**0**	**0**	**2,700**	**0**
510 Interfund Transfers	0	0	0	0	0	0
520 Debt Service	0	0	0	0	0	0
530 Other Non-Operating Expenses	1,815	100,050	100,050	101,690	101,690	103,700
540 Other	444,893	0	0	0	0	0
SUBTOTAL OTHER	**446,708**	**100,050**	**100,050**	**101,690**	**101,690**	**103,700**
TOTAL	**1,007,059**	**711,410**	**667,590**	**719,340**	**691,050**	**701,570**

CITY OF WICHITA 1994/95 ANNUAL BUDGET

FUND: 625 - STATIONERY STORES
DEPARTMENT: 03 - FINANCE
DIVISION: 03 - MANAGEMENT SERVICES

This activity is administered by the Purchasing Division of the Department of Finance as a financially self-sustaining operation. The goal of this activity is to promptly provide all departments with office supplies, duplicating services, mailroom services, photocopying and microfilming services at the most feasible economic cost. This activity is also responsible for accurately billing individual divisions for appropriate telephone services, photocopying machine usage, and for producing employee photo identification cards.

POSITION TITLE	POSITIONS 1992 RVSD	1993 ADOPTED	1994 ADOPTED	1994 EMPLOYMENT RANGE	1993 ADOPTED	1993 REVISED	1994 ADOPTED	1995 APPROVED
Administrative Asst.	1	1	1	118	31,790	33,650	33,650	33,650
Micrographics Supervisor	1	1	1	625	31,790	32,840	32,840	32,840
Print Shop Supervisor	1	1	1	624	30,280	30,270	31,280	31,280
Printing Press Operator II	1	1	1	620	25,050	25,870	25,870	25,870
Printing Press Operator I	1	1	1	619	20,680	20,970	22,250	23,640
Clerk II	1	1	1	615	17,560	17,820	18,850	20,000
Typist Clerk	1	1	1	614	16,170	16,300	17,280	18,270
Subtotal	**7**	**7**	**7**		**173,320**	**177,720**	**182,020**	**185,550**
ADD Longevity					2,460	1,390	1,160	1,030
Employee Compensation					3,470	80	940	1,830
TOTAL					**179,250**	**179,190**	**184,120**	**188,410**

CITY OF WICHITA 1994/95 ANNUAL BUDGET

FUND: 625 - STATIONERY STORES
DEPARTMENT: 03 - FINANCE
DIVISION: 03 - MANAGEMENT SERVICES
ACTIVITY: 03 - PURCHASING SERVICES
SUBACTIVITY: 01 - STORES

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
110 Regular Salaries	42,735	50,680	52,940	51,650	54,600	56,510
120 Special Salaries	3,677	0	0	0	0	0
130 Overtime	0	0	0	0	0	0
140 Employee Benefits	8,541	13,940	15,920	14,740	16,990	17,330
150 Planned Savings	0	(1,190)	(1,190)	(1,220)	(1,170)	0
SUBTOTAL PERSONAL SERVICES	**54,953**	**63,430**	**67,670**	**65,170**	**70,420**	**73,840**
210 Utilities	0	0	0	0	0	0
220 Communications	773	700	760	700	860	860
230 Transportation and Training	0	40	0	40	0	0
240 Insurance	0	0	0	0	0	0
250 Professional Fees	1,865	1,840	1,840	1,930	1,930	1,970
260 Data Processing	4,476	4,480	4,480	4,480	4,480	4,480
270 Equipment Contractuals	3,344	3,000	3,370	3,000	3,840	4,210
280 Building and Grounds Contractuals	0	0	0	0	0	0
290 Other Contractuals	18,836	18,920	18,920	18,920	18,920	18,920
SUBTOTAL CONTRACTUAL SERVICES	**29,293**	**28,980**	**29,370**	**29,070**	**30,030**	**30,440**
310 Office Supplies	2,242	1,820	1,640	1,820	1,630	1,630
320 Clothing and Towels	0	0	0	0	0	0
330 Chemicals	0	0	0	0	0	0
340 Equipment Parts	0	200	0	200	0	0
350 Materials	0	0	0	0	0	0
360 Equipment Supplies	0	0	0	0	0	0
370 Building Parts	0	0	0	0	0	0
380 Non-Capitalizable Equipment	0	0	0	0	0	0
390 Other Commodities	0	0	0	0	0	0
SUBTOTAL COMMODITIES	**2,242**	**2,020**	**1,640**	**2,020**	**1,630**	**1,630**
410 Land	0	0	0	0	0	0
420 Buildings	0	0	0	0	0	0
430 Improvements	0	0	0	0	0	0
440 Office Equipment	0	0	0	0	1,350	0
450 Vehicular Equipment	0	0	0	0	0	0
460 Operating Equipment	0	0	0	0	0	0
SUBTOTAL CAPITAL OUTLAY	**0**	**0**	**0**	**0**	**1,350**	**0**
510 Interfund Transfers	0	0	0	0	0	0
520 Debt Service	0	0	0	0	0	0
530 Other Non-Operating Expenses	1,815	23,620	23,620	24,090	24,090	24,570
540 Other	444,893	0	0	0	0	0
SUBTOTAL OTHER	**446,708**	**23,620**	**23,620**	**24,090**	**24,090**	**24,570**
TOTAL	**533,196**	**118,050**	**122,300**	**120,350**	**127,520**	**130,480**

CITY OF WICHITA 1994/95 ANNUAL BUDGET

FUND: 625 - STATIONERY STORES
DEPARTMENT: 03 - FINANCE
DIVISION: 03 - MANAGEMENT SERVICES
ACTIVITY: 03 - PURCHASING SERVICES
SUBACTIVITY: 02 - PRINTSHOP

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
110 Regular Salaries	65,646	78,540	77,110	79,660	79,400	80,790
120 Special Salaries	8,504	0	0	0	0	0
130 Overtime	1,256	0	0	0	0	0
140 Employee Benefits	25,097	21,380	23,390	22,520	24,930	25,150
150 Planned Savings	0	(2,920)	(2,870)	(2,960)	(2,990)	0
SUBTOTAL PERSONAL SERVICES	**100,503**	**97,000**	**97,630**	**99,220**	**101,340**	**105,940**
210 Utilities	0	0	0	0	0	0
220 Communications	469	470	470	470	530	500
230 Transportation and Training	0	0	0	0	0	0
240 Insurance	0	0	0	0	0	0
250 Professional Fees	225	0	0	0	0	0
260 Data Processing	0	0	0	0	0	0
270 Equipment Contractuals	30,403	37,670	36,290	38,240	37,180	37,880
280 Building and Grounds Contractuals	0	0	0	0	0	0
290 Other Contractuals	0	0	0	0	0	0
SUBTOTAL CONTRACTUAL SERVICES	**31,097**	**38,140**	**36,760**	**38,710**	**37,710**	**38,380**
310 Office Supplies	23	0	0	0	0	0
320 Clothing and Towels	80	100	90	100	90	90
330 Chemicals	2,544	1,200	6,900	1,200	6,900	6,900
340 Equipment Parts	8,205	5,000	2,000	5,000	2,000	2,000
350 Materials	0	0	0	0	0	0
360 Equipment Supplies	80,320	90,000	83,550	90,000	90,230	90,230
370 Building Parts	0	0	0	0	0	0
380 Non-Capitalizable Equipment	0	0	0	0	0	0
390 Other Commodities	360	30	760	30	760	760
SUBTOTAL COMMODITIES	**91,532**	**96,330**	**93,300**	**96,330**	**99,980**	**99,980**
410 Land	0	0	0	0	0	0
420 Buildings	0	0	0	0	0	0
430 Improvements	0	0	0	0	0	0
440 Office Equipment	0	0	0	0	0	0
450 Vehicular Equipment	0	0	0	0	0	0
460 Operating Equipment	26,529	0	0	0	0	0
SUBTOTAL CAPITAL OUTLAY	**26,529**	**0**	**0**	**0**	**0**	**0**
510 Interfund Transfers	0	0	0	0	0	0
520 Debt Service	0	0	0	0	0	0
530 Other Non-Operating Expenses	0	57,990	57,990	58,740	58,740	59,900
540 Other	0	0	0	0	0	0
SUBTOTAL OTHER	**0**	**57,990**	**57,990**	**58,740**	**58,740**	**59,900**
TOTAL	**249,661**	**289,460**	**285,680**	**293,000**	**297,770**	**304,200**

CITY OF WICHITA 1994/95 ANNUAL BUDGET

FUND: 625 - STATIONERY STORES
DEPARTMENT: 03 - FINANCE
DIVISION: 03 - MANAGEMENT SERVICES
ACTIVITY: 03 - PURCHASING SERVICES
SUBACTIVITY: 03 - MICROGRAPHICS

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
110 Regular Salaries	41,057	50,030	49,140	50,930	50,120	51,110
120 Special Salaries	6,934	0	0	0	0	0
130 Overtime	0	0	0	0	0	0
140 Employee Benefits	14,930	13,820	15,090	14,610	16,000	16,160
150 Planned Savings	0	(940)	(920)	(960)	(960)	0
SUBTOTAL PERSONAL SERVICES	**62,921**	**62,910**	**63,310**	**64,580**	**65,160**	**67,270**
210 Utilities	0	0	0	0	0	0
220 Communications	482	470	470	470	530	530
230 Transportation and Training	0	0	0	0	0	0
240 Insurance	0	0	0	0	0	0
250 Professional Fees	6,551	0	0	0	0	0
260 Data Processing	0	0	0	0	0	0
270 Equipment Contractuals	119	50	50	50	50	50
280 Building and Grounds Contractuals	0	0	0	0	0	0
290 Other Contractuals	1,060	1,060	1,060	1,060	1,060	1,060
SUBTOTAL CONTRACTUAL SERVICES	**8,212**	**1,580**	**1,580**	**1,580**	**1,640**	**1,640**
310 Office Supplies	274	280	280	280	280	280
320 Clothing and Towels	26	0	0	0	0	0
330 Chemicals	0	780	780	780	780	780
340 Equipment Parts	521	2,000	2,000	2,000	2,000	2,000
350 Materials	694	0	0	0	0	0
360 Equipment Supplies	4,813	7,000	6,000	7,000	6,000	6,000
370 Building Parts	0	0	0	0	0	0
380 Non-Capitalizable Equipment	0	0	0	0	0	0
390 Other Commodities	29	30	30	30	30	30
SUBTOTAL COMMODITIES	**6,357**	**10,090**	**9,090**	**10,090**	**9,090**	**9,090**
410 Land	0	0	0	0	0	0
420 Buildings	0	0	0	0	0	0
430 Improvements	0	0	0	0	0	0
440 Office Equipment	0	0	0	0	1,350	0
450 Vehicular Equipment	0	0	0	0	0	0
460 Operating Equipment	0	0	0	0	0	0
SUBTOTAL CAPITAL OUTLAY	**0**	**0**	**0**	**0**	**1,350**	**0**
510 Interfund Transfers	0	0	0	0	0	0
520 Debt Service	0	0	0	0	0	0
530 Other Non-Operating Expenses	0	18,440	18,440	18,860	18,860	19,230
540 Other	0	0	0	0	0	0
SUBTOTAL OTHER	**0**	**18,440**	**18,440**	**18,860**	**18,860**	**19,230**
TOTAL	**77,490**	**93,020**	**92,420**	**95,110**	**96,100**	**97,230**

CITY OF WICHITA 1994/95 ANNUAL BUDGET

FUND: 625 - STATIONERY STORES
DEPARTMENT: 03 - FINANCE
DIVISION: 03 - MANAGEMENT SERVICES
ACTIVITY: 03 - PURCHASING SERVICES
SUBACTIVITY: 04 - COPIERS

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
110 Regular Salaries	0	0	0	0	0	0
120 Special Salaries	0	0	0	0	0	0
130 Overtime	0	0	0	0	0	0
140 Employee Benefits	0	0	0	0	0	0
150 Planned Savings	0	0	0	0	0	0
SUBTOTAL PERSONAL SERVICES	**0**	**0**	**0**	**0**	**0**	**0**
210 Utilities	0	0	0	0	0	0
220 Communications	0	0	0	0	0	0
230 Transportation and Training	0	0	0	0	0	0
240 Insurance	0	0	0	0	0	0
250 Professional Fees	0	0	0	0	0	0
260 Data Processing	0	0	0	0	0	0
270 Equipment Contractuals	125,061	187,000	142,520	187,000	142,520	142,520
280 Building and Grounds Contractuals	0	0	0	0	0	0
290 Other Contractuals	0	0	0	0	0	0
SUBTOTAL CONTRACTUAL SERVICES	**125,061**	**187,000**	**142,520**	**187,000**	**142,520**	**142,520**
310 Office Supplies	0	0	0	0	0	0
320 Clothing and Towels	0	0	0	0	0	0
330 Chemicals	0	0	0	0	0	0
340 Equipment Parts	35	0	0	0	0	0
350 Materials	0	0	0	0	0	0
360 Equipment Supplies	21,957	23,880	24,670	23,880	27,140	27,140
370 Building Parts	0	0	0	0	0	0
380 Non-Capitalizable Equipment	0	0	0	0	0	0
390 Other Commodities	0	0	0	0	0	0
SUBTOTAL COMMODITIES	**21,992**	**23,880**	**24,670**	**23,880**	**27,140**	**27,140**
410 Land	0	0	0	0	0	0
420 Buildings	0	0	0	0	0	0
430 Improvements	0	0	0	0	0	0
440 Office Equipment	0	0	0	0	0	0
450 Vehicular Equipment	0	0	0	0	0	0
460 Operating Equipment	0	0	0	0	0	0
SUBTOTAL CAPITAL OUTLAY	**0**	**0**	**0**	**0**	**0**	**0**
510 Interfund Transfers	0	0	0	0	0	0
520 Debt Service	0	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	0	0
540 Other	0	0	0	0	0	0
SUBTOTAL OTHER	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL	**147,053**	**210,880**	**167,190**	**210,880**	**169,660**	**169,660**

NOTES

CITY OF WICHITA 1994/95 ANNUAL BUDGET

FUND: 710 - EMPLOYEES' RETIREMENT SYSTEM
DEPARTMENT: 03 - FINANCE
DIVISION: 80 - MISCELLANEOUS ACTIVITIES
SECTION: 07 - EMPLOYEES' RETIREMENT

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
110 Regular Salaries	8,643,009	9,750,000	9,600,000	10,500,000	10,500,000	10,500,000
120 Special Salaries	0	0	0	0	0	0
130 Overtime	0	0	0	0	0	0
140 Employee Benefits	0	0	0	0	0	0
150 Planned Savings	0	0	0	0	0	0
SUBTOTAL PERSONAL SERVICES	**8,643,009**	**9,750,000**	**9,600,000**	**10,500,000**	**10,500,000**	**10,500,000**
210 Utilities	0	0	0	0	0	0
220 Communications	3,258	4,250	4,250	4,250	4,250	4,250
230 Transportation and Training	5,793	6,000	9,000	5,000	9,000	9,000
240 Insurance	0	0	0	0	0	0
250 Professional Fees	986,196	900,000	1,309,500	950,000	1,201,500	1,401,500
260 Data Processing	0	0	0	0	0	0
270 Equipment Contractuals	0	0	0	0	0	0
280 Building and Grounds Contractuals	0	0	0	0	0	0
290 Other Contractuals	63,612	78,000	91,780	78,210	84,470	84,970
SUBTOTAL CONTRACTUAL SERVICES	**1,058,859**	**988,250**	**1,414,530**	**1,037,460**	**1,299,220**	**1,499,720**
310 Office Supplies	1,556	2,250	3,500	2,250	3,500	3,500
320 Clothing and Towels	0	0	0	0	0	0
330 Chemicals	0	0	0	0	0	0
340 Equipment Parts	0	0	0	0	0	0
350 Materials	0	0	0	0	0	0
360 Equipment Supplies	0	0	0	0	0	0
370 Building Parts	0	0	0	0	0	0
380 Non-Capitalizable Equipment	0	0	500	0	0	0
390 Other Commodities	0	0	0	0	0	0
SUBTOTAL COMMODITIES	**1,556**	**2,250**	**4,000**	**2,250**	**3,500**	**3,500**
410 Land	0	0	0	0	0	0
420 Buildings	0	0	0	0	0	0
430 Improvements	0	0	0	0	0	0
440 Office Equipment	0	0	0	0	0	0
450 Vehicular Equipment	0	0	0	0	0	0
460 Operating Equipment	0	0	0	0	0	0
SUBTOTAL CAPITAL OUTLAY	**0**	**0**	**0**	**0**	**0**	**0**
510 Interfund Transfers	0	0	0	0	0	0
520 Debt Service	0	0	0	0	0	0
530 Other Non-Operating Expenses	491,143	500,000	550,000	500,000	550,000	550,000
540 Other	0	0	0	0	0	0
SUBTOTAL OTHER	**491,143**	**500,000**	**550,000**	**500,000**	**550,000**	**550,000**
TOTAL	**10,194,567**	**11,240,500**	**11,568,530**	**12,039,710**	**12,352,720**	**12,553,220**

CITY OF WICHITA 1994/95 ANNUAL BUDGET

FUND: 711 - POLICE & FIRE RETIREMENT
DEPARTMENT: 03 - FINANCE
DIVISION: 80 - MISCELLANEOUS ACTIVITIES
SECTION: 08 - POLICE & FIRE RETIREMENT

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
110 Regular Salaries	8,694,747	9,200,000	9,600,000	9,700,000	10,500,000	10,500,000
120 Special Salaries	0	0	0	0	0	0
130 Overtime	0	0	0	0	0	0
140 Employee Benefits	0	0	0	0	0	0
150 Planned Savings	0	0	0	0	0	0
SUBTOTAL PERSONAL SERVICES	**8,694,747**	**9,200,000**	**9,600,000**	**9,700,000**	**10,500,000**	**10,500,000**
210 Utilities	0	0	0	0	0	0
220 Communications	2,870	4,250	4,250	4,250	4,250	4,250
230 Transportation and Training	2,363	6,000	9,000	5,000	6,000	9,000
240 Insurance	0	0	0	0	0	0
250 Professional Fees	975,558	950,000	1,176,500	1,000,000	1,176,500	1,251,500
260 Data Processing	0	0	8,000	0	0	0
270 Equipment Contractuals	0	0	0	0	0	0
280 Building and Grounds Contractuals	0	0	0	0	0	0
290 Other Contractuals	64,552	76,230	90,010	76,440	82,700	83,200
SUBTOTAL CONTRACTUAL SERVICES	**1,045,343**	**1,036,480**	**1,287,760**	**1,085,690**	**1,269,450**	**1,347,950**
310 Office Supplies	826	1,750	2,750	1,750	2,750	2,750
320 Clothing and Towels	0	0	0	0	0	0
330 Chemicals	0	0	0	0	0	0
340 Equipment Parts	0	0	0	0	0	0
350 Materials	0	0	0	0	0	0
360 Equipment Supplies	0	0	0	0	0	0
370 Building Parts	0	0	0	0	0	0
380 Non-Capitalizable Equipment	0	0	500	0	0	0
390 Other Commodities	17	0	0	0	0	0
SUBTOTAL COMMODITIES	**843**	**1,750**	**3,250**	**1,750**	**2,750**	**2,750**
410 Land	0	0	0	0	0	0
420 Buildings	0	0	0	0	0	0
430 Improvements	0	0	0	0	0	0
440 Office Equipment	0	0	0	0	0	0
450 Vehicular Equipment	0	0	0	0	0	0
460 Operating Equipment	169	0	0	0	0	0
SUBTOTAL CAPITAL OUTLAY	**169**	**0**	**0**	**0**	**0**	**0**
510 Interfund Transfers	0	0	0	0	0	0
520 Debt Service	0	0	0	0	0	0
530 Other Non-Operating Expenses	171,285	212,000	212,000	222,000	222,000	222,000
540 Other	0	0	0	0	0	0
SUBTOTAL OTHER	**171,285**	**212,000**	**212,000**	**222,000**	**222,000**	**222,000**
TOTAL	**9,912,387**	**10,450,230**	**11,103,010**	**11,009,440**	**11,994,200**	**12,072,700**

MULTI-YEAR FUND OVERVIEW - UNEMPLOYMENT CLAIMS

FUND: 714

This fund provides for payment of unemployment insurance claims.

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
Budget revenues:						
Interest earnings	0	0	0	0	0	0
Charges for services	0	0	0	0	0	0
Employer contribution	192,431	118,110	118,110	120,480	120,480	120,480
Total budget revenues	**192,431**	**118,110**	**118,110**	**120,480**	**120,480**	**120,480**
Budgeted expenditures:						
Claims	194,559	132,000	120,000	120,000	120,000	120,000
Other	0	0	0	0	0	0
Total budgeted expenditures	**194,559**	**132,000**	**120,000**	**120,000**	**120,000**	**120,000**
Budgeted income (loss)	**(2,128)**	**(13,890)**	**(1,890)**	**480**	**480**	**480**
Unencumbered cash/fund balance January 1	**13,824**	**14,304**	**11,696**	**414**	**9,806**	**10,286**
Unencumbered cash/fund balance December 31	**11,696**	**414**	**9,806**	**894**	**10,286**	**10,766**

MULTI-YEAR FUND OVERVIEW - WSU MANAGEMENT TRAINEE TRUST FUND

FUND: 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.

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
Budgeted revenues:						
Interfund transfers	22,900	22,900	22,900	22,900	22,900	23,890
Intergovernmental	66,250	38,000	38,000	38,000	38,000	47,780
Audit correction	0	0	(13,250)	0	0	0
Total budgeted revenues	**89,150**	**60,900**	**47,650**	**60,900**	**60,900**	**71,670**
Budgeted expenditures:						
General government	76,849	60,900	70,560	60,900	71,670	71,670
Total budgeted expenditures	**76,849**	**60,900**	**70,560**	**60,900**	**71,670**	**71,670**
Total budgeted revenues over (under) total budgeted expenditures	12,301	0	(22,910)	0	(10,770)	0
Unencumbered cash/fund balance as of January 1	24,427	13,527	36,728	13,527	13,818	3,048
Unencumbered cash/fund balance as of December 31	**36,728**	**13,527**	**13,818**	**13,527**	**3,048**	**3,048**

MULTI-YEAR FUND OVERVIEW - EMPLOYEE TRAINING TRUST FUND

FUND: 716

This trust fund supports employee professional development through in-house training programs, outside seminars and conferences, and tuition reimbursement. 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.

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
Revenues and other sources:						
Interfund transfers	170,000	170,000	170,000	170,000	200,000	200,000
Other	0	0	0	0	0	0
Total budgeted revenues and other sources	**170,000**	**170,000**	**170,000**	**170,000**	**200,000**	**200,000**
Expenditures and other uses						
General government	154,664	170,000	170,000	170,000	200,000	200,000
Other	0	0	0	0	0	0
Total expenditures and other uses	**154,664**	**170,000**	**170,000**	**170,000**	**200,000**	**200,000**
Total revenues and other sources over (under) total expenditures	15,336	0	0	0	0	0
Unencumbered cash/fund balance as of January 1	3,169	3,169	18,505	3,169	18,505	18,505
Unencumbered cash/fund balance as of December 1	**18,505**	**3,169**	**18,505**	**3,169**	**18,505**	**18,505**

CITY OF WICHITA 1994/95 ANNUAL BUDGET

MULTI-YEAR FUND OVERVIEW - WICHITA INTERVENTION PROGRAM

FUND: 721

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
Budgeted revenues:						
Charges for services	125,327	155,000	148,975	155,000	148,975	148,975
Other	0	0	0	0	0	0
Total budgeted revenues	**125,327**	**155,000**	**148,975**	**155,000**	**148,975**	**148,975**
Budgeted expenditures:						
Personal services	46,127	47,190	44,410	48,130	44,410	44,410
Contractual services	85,759	104,730	103,580	104,730	103,580	103,580
Materials and supplies	874	650	1,000	650	1,000	1,000
Capital Outlay	0	0	0	0	0	0
Transfers	0	0	0	0	0	0
Appropriated reserve	0	0	0	0	0	0
Total budgeted expenditures	**132,760**	**152,570**	**148,990**	**153,510**	**148,990**	**148,990**
Total budgeted revenues over (under) total budgeted expenditures	(7,433)	2,430	(15)	1,490	(15)	(15)
Unencumbered cash/fund balance as of January 1	27,266	7,125	19,833	9,555	19,818	19,803
Unencumbered cash/fund balance as of December 31	19,833	9,555	19,818	11,045	19,803	19,788

MULTI-YEAR FUND OVERVIEW - PUBLIC DEFENDER PROGRAM

FUND: 722

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
Budgeted revenues:						
Municipal Court fines	40,372	45,600	115,240	45,600	115,240	115,240
Other	0	0	0	0	0	0
Total budgeted revenues	**40,372**	**45,600**	**115,240**	**45,600**	**115,240**	**115,240**
Budgeted expenditures:						
Personal services	0	0	0	0	0	0
Contractual services	37,650	45,600	115,240	45,600	115,240	115,240
Materials and supplies	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
Transfers	0	0	0	0	0	0
Appropriated reserve	0	0	0	0	0	0
Total budgeted expenditures	**37,650**	**45,600**	**115,240**	**45,600**	**115,240**	**115,240**
Total budgeted revenues over (under) total budgeted expenditures	2,722	0	0	0	0	0
Unencumbered cash/fund balance as of January 1	4,099	4,099	6,821	4,099	6,821	6,821
Unencumbered cash/fund balance as of December 31	**6,821**	**4,099**	**6,821**	**4,099**	**6,821**	**6,821**

MULTI-YEAR FUND OVERVIEW - CEMETERIES TRUST FUND

FUND: 724

This fund provides for the management and maintenance of Highland Park and Jamesburg cemeteries. Cemetery management and maintenance is now coordinated through the Park department.

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
Budgeted revenues:						
Interest earnings	$54,034	$30,050	$18,430	$33,250	$20,390	$23,240
Charges for services	16,785	15,000	15,000	15,000	15,000	15,000
Other	47	5,000	5,000	5,000	5,000	5,000
Total budget revenues	**70,866**	**50,050**	**38,430**	**53,250**	**40,390**	**43,240**
Budgeted expenditures:						
Finance department	5,790	12,000	12,000	12,000	12,000	12,000
Public Works department	17,702	25,440	20,430	25,440	21,370	22,340
Other	0	0	0	0	0	0
Total budgeted expenditures	**23,492**	**37,440**	**32,430**	**37,440**	**33,370**	**34,340**
Budgeted income (loss)	47,374	12,610	6,000	15,810	7,020	8,900
Unencumbered cash/fund balance January 1	444,451	465,801	491,825	491,021	497,825	504,845
Unencumbered cash/fund balance December 31	**$491,825**	**$478,411**	**$497,825**	**$506,831**	**$504,845**	**$513,745**

CITY OF WICHITA 1994/95 ANNUAL BUDGET

FUND: 724 - CEMETERY
DEPARTMENT: 17 - PARK
DIVISION: 50 - MAINTENANCE
SECTION: 01 - CEMETERIES

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
110 Regular Salaries	0	0	0	0	0	0
120 Special Salaries	0	0	0	0	0	0
130 Overtime	0	0	0	0	0	0
140 Employee Benefits	0	0	0	0	0	0
150 Planned Savings	0	0	0	0	0	0
SUBTOTAL PERSONAL SERVICES	**0**	**0**	**0**	**0**	**0**	**0**
210 Utilities	0	600	600	600	610	610
220 Communications	0	0	0	0	0	0
230 Transportation and Training	0	0	0	0	0	0
240 Insurance	0	0	0	0	0	0
250 Professional Fees	0	23,540	18,530	23,540	19,460	20,430
260 Data Processing	0	0	0	0	0	0
270 Equipment Contractuals	0	0	0	0	0	0
280 Building and Grounds Contractuals	0	0	0	0	0	0
290 Other Contractuals	0	0	0	0	0	0
SUBTOTAL CONTRACTUAL SERVICES	**0**	**24,140**	**19,130**	**24,140**	**20,070**	**21,040**
310 Office Supplies	0	0	0	0	0	0
320 Clothing and Towels	0	0	0	0	0	0
330 Chemicals	0	1,300	1,300	1,300	1,300	1,300
340 Equipment Parts	0	0	0	0	0	0
350 Materials	0	0	0	0	0	0
360 Equipment Supplies	0	0	0	0	0	0
370 Building Parts	0	0	0	0	0	0
380 Non-Capitalizable Equipment	0	0	0	0	0	0
390 Other Commodities	0	0	0	0	0	0
SUBTOTAL COMMODITIES	**0**	**1,300**	**1,300**	**1,300**	**1,300**	**1,300**
410 Land	0	0	0	0	0	0
420 Buildings	0	0	0	0	0	0
430 Improvements	0	0	0	0	0	0
440 Office Equipment	0	0	0	0	0	0
450 Vehicular Equipment	0	0	0	0	0	0
460 Operating Equipment	0	0	0	0	0	0
SUBTOTAL CAPITAL OUTLAY	**0**	**0**	**0**	**0**	**0**	**0**
510 Interfund Transfers	0	0	0	0	0	0
520 Debt Service	0	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	0	0
540 Other	0	0	0	0	0	0
SUBTOTAL OTHER	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL	**0**	**25,440**	**20,430**	**25,440**	**21,370**	**22,340**

CITY OF WICHITA 1994/95 ANNUAL BUDGET

MULTI-YEAR FUND OVERVIEW - WASTE MANAGEMENT TRUST FUND

FUND: 728

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
Revenues						
Interest earnings	48,587	73,000	73,000	84,000	84,000	84,000
Transfer from landfill	746,250	300,000	645,000	350,000	325,160	350,000
Total budgeted revenues	**794,837**	**373,000**	**718,000**	**434,000**	**409,160**	**434,000**
Budgeted expenditures:						
Compost program transfer	0	0	0	0	0	0
Natural Resource Conservation transfer	56,120	56,120	56,120	56,120	117,710	117,900
Household hazardous materials transfer	65,000	65,000	100,000	65,000	85,000	100,000
Waste flow characterization transfer	0	0	0	11,000	11,000	0
Groundwater contamination	0					
Comprehensive Waste Mangmt Plan	0	0	0	0	0	0
Other transfers out	25,000	0	0	0	0	0
Subtotal	146,120	121,120	156,120	132,120	213,710	217,900
Contingency	0	165,000	130,000	165,000	145,000	141,000
Total expenditures & other uses	**146,120**	**286,120**	**286,120**	**297,120**	**358,710**	**358,900**
Total budgeted revenues over (under) total budgeted expenditures	648,717	86,880	431,880	136,880	50,450	75,100
Unencumbered cash/fund balance January 1	1,372,307	1,630,187	2,021,024	1,717,067	2,452,904	2,503,354
Unencumbered cash/fund balance December 31	**2,021,024**	**1,717,067**	**2,452,904**	**1,853,947**	**2,503,354**	**2,578,454**

CITY OF WICHITA 1994/95 ANNUAL BUDGET

MULTI-YEAR FUND OVERVIEW - TAX INCREMENT FINANCING DISTRICT #1 **FUND: 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 and 1993 include the Remedial Investigation/Feasibility Study, the Comprehensive Financial Feasibility Study, legal fees, and administrative costs. Expenditures for 1994 and 1995 include capital outlay, operational costs, debt service payments and administrative costs.

	1992 ACTUAL	1993 (1) ADOPTED	1993 (2) REVISED	1994 (1) APPROVED	1994 (2) ADOPTED	1995 (2) APPROVED
Budgeted revenues:						
Property tax increment - (from TIF District #1)	$503,975	455,810	455,810	459,840	500,000	500,000
Contributions from potentially responsible parties	846,039	7,578,750	407,210	431,250	3,493,630	2,418,000
Bond proceeds (3)	0	0	0	0	2,125,000	0
Interest earnings	4,492					
Total budgeted revenues	**1,354,506**	**8,034,560**	**863,020**	**891,090**	**6,118,630**	**2,918,000**
Budgeted expenditures:						
Personal services	393	41,980	41,980	44,490	44,490	25,000
Contractuals	700,467	575,000	579,492	575,000	472,420	542,000
Commodities	2,224	0	0	0	0	0
Capital outlay	0	7,147,500	0	0	6,375,000	2,125,000
Long-term debt payment (3)	0	270,080	0	271,600	0	226,000
Transfer to other funds (repayment of advance)	246,250	0	0	0	0	0
Total budgeted expenditures	**949,335**	**8,034,560**	**621,472**	**891,090**	**6,891,910**	**2,918,000**
Budgeted income (loss)	405,171	0	241,548	0	(773,280)	0
Unencumbered cash/fund balance January 1	126,561	0	531,732	0	773,280	0
Unencumbered cash/fund balance December 31	**$531,732**	**$0**	**$773,280**	**$0**	**$0**	**$0**

(1) Based on estimates included in the Comprehensive Financial Feasibility Study, dated June 21, 1991. Study recommended completion of a Remedial Investigation/Feasibility Study (RI/FS) in 1992, capital outlay for remediation in 1993, and a maximum 20-year groundwater clean-up process to begin in 1993.

(2) Based on preliminary estimates to be included in the Remedial Investigation/Feasibility Study (RI/FS) to be completed by consultants to the City of Wichita in 1993. Study recommends capital outlay in 1994 and 1995, and a maximum 20-year groundwater clean-up process to begin in 1994.

(3) Issuance of the bonds will coincide with recommendations of the Remedial Investigation/Feasibility Study. 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 15-year period.

NOTES

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 1994/95 adopted budget document.

THE BUDGET PROCESS — 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 (which is the calendar year for the City of Wichita). Trends in the performance of each revenue source are studied, and economic conditions and events which could alter the revenue projections are considered. By early March of a new budget season, the Finance Department presents a five-year financial plan based on these revenue estimates.

Department Budget Development

Also, early in the calendar year, the City Council makes policy decisions for the departments to implement in the next year. These decisions, as well as spending targets related to the financial plan, 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 the Budget Office (Financial Planning and Research) staff for compliance with policy and objectives, revenue limitations, and performance standards. A second review is made by a budget review cabinet (BRC). The cabinet is comprised of select department and division heads and other managers 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 final changes.

The budget document includes a summary transmittal letter which outlines major policy decision areas for the City Council. The City Manager's recommended (proposed) budget is then presented to the City Council for consideration.

City Council Review and Public Hearings

The City Council reviews the budget in an open workshop presentation prior to public hearings, usually in early July. 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 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 and concurrently with developing the next year's budget. 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 an adopted budget during an operating year, if unforeseen circumstances create a need to increase expenditure authority. Again, ten-day official notice is given and a public hearing is held before the City Council.

1994 Annual Budget Process

The budget development process that took place in 1993 focused on the 1994 calendar year. In addition, line item proposals were made for the 1995 calendar year. In August, a hearing was held on the 1994 proposed budget to formally adopt the budget for certification to the State of Kansas. The City Council approved the 1995 proposal, which will be reviewed again in 1994 before formal adoption and certification.

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
August 25	Certification of budget to State of Kansas	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 are generated. From these assumptions, expenditure 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

For 1992 the City Council authorized the equivalent of 10.1 mills (approximately $14.8 million annually) from property taxes for debt service. For 1993 the City Council approved a 2.5 mill levy shift from debt service funding to the General Fund, in order to initiate a public safety enhancement program. The City Council adopted .6 of mill restoration to the Debt Service Fund in 1994 and approved full restoration for 1995.

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.

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. Department staffs review the CIP to see what operating costs are involved in the new CIP improvements, so that these costs may be accounted for in their operating budget submittals.

THE BUDGET PROCESS — Calculating the Mill Levy

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. After expenditures totals are 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 1993 tax year rates, which are used for the 1994 adopted budget.

Tax Rates (Based on 1992 Values) for the 1993 Budget Year

Assessed valuation		1,489,297,534
	Tax Dollars To Be Levied (Including Delinquencies)	Mill Levy
General Fund	34,156,220	22.9
General Debt and Interest	12,714,670	8.6
Total	46,870,890	31.5

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., 11.5% 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	=	Estimated Taxes Due
$50,000	X	11.5%	X	.0314	=	$180
$75,000	X	11.5%	X	.0314	=	$270
$100,000	X	11.5%	X	.0314	=	$360

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 11.5%, or $5,750.

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 1994 budget year, most Wichita residential property owners are assessed at the following rate:

Taxing District	Tax Levy Rate	Percent of Total
City of Wichita	31.5	28%
Sedgwick County	28.2	25%
U.S.D. 259	51.1	46%
State	1.5	1%
Total	112.3 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 planning, the City's goal is to project revenue 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. Also, an additional amount up to 10% may be budgeted as appropriated surplus or sundries in each fund. These reserves are similar to an individual's savings account, to be used when unforeseen circumstances occur.

Q When can citizens have input in the budget process?

A 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.

THE BUDGET PROCESS — Documents

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 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 policy issues for City Council information and consideration. These may include effects of recession and reappraisal on budget financing, and expenditure issues such as enhanced public safety, cultural improvements, core area development, and employee compensation.

Revenue and Expenditure Summaries

Pages 1 through 3 of the adopted 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 categories: 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 (page 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:

- General Fund
- Special revenue funds
- Debt Service Fund
- Enterprise funds
- Internal service funds
- Trust 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:

- Tourism and Convention Promotion Fund - Supports tourist attractions from monies collected through the transient guest tax.

- Special Alcohol Programs 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 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 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 sale of services or user fees. These operations 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 - 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 from equus beds and Cheney Reservoir, and the distribution throughout the city.

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, duplication 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.

Appendix

The Appendix section of the adopted budget contains materials to facilitate understanding of the budget and the City's total operating program.

Ad valorem tax. A tax levied on the assess value of both real and personal property in proportion to the value of the property (also knows as "property tax.")

Allocation. Assigning one or more items of cost or revenue to one or more segments of an organization according to benefits received, responsibilities, or other logical measure s of use.

Appraised value. Market dollar value given to real estate, utilities, and personal property; established through notification, hearing and appeals, and certification process.

Appropriation. Expenditure authority created by City Council.

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 elsewhere.)

Attrition. Estimated savings from temporarily unfilled positions.

Audit. A review of the City's accounts by an independent accounting firm to substantiate year end fund balances, reserves, and cash on hand.

Bond. A written promise to pay a specified sum of money, called the face value or principal amount, at a specified date or dates in the future, called the maturity date(s). together with periodic interest at a specified rate. A bond differs from a note in two ways: A bond is issued for a longer period of time than a note and requires greater legal formality. The City sells bonds as a means of borrowing revenue for costly projects. The City repays this debt to its lender over an extended period of time similar to the manner in which a homeowner repays a mortgage.

Budget. Financial plan consisting of estimated revenues and expenditures (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.

Budget message. A general discussion of the budget as presented in writing by the Budget-making authority to the legislative body. The message outlines the budget plan and its main points of interest. The City's budget message is presented as the City Manager's proposed budget.

CIP. The City's Capital Improvement Program. A ten-year expenditure plan financing new and improved infrastructure needs and facilities.

Capital outlay. An item of non-expendable nature with a value greater than $250,00 and with an anticipated life of more than one year under normal use.

Carryover. Appropriated funds which remain unspent at the end of a fiscal year, which are allowed to be retained in the budget to which they were appropriated so that they may be expended in the next fiscal year for the purpose designated.

Commodity. An expendable item used by operating activities. Examples include office supplies, repair and replacement parts for equipment, toilet supplies and gasoline and oil.

Contingency. A budgetary reserve amount set aside for emergencies or unforeseen expenditures no otherwise known at the time the budget is adopted.

Contractual services. A cost related to a contractual agreement. Examples include insurance, utility costs, printing services and temporary employees (hired through a private firm).

Debt service. Principal and interest requirements on outstanding debt.

Deficit. An excess of current year expenditures over current year resources.

Department. The basic unit of service responsibility, encompassing a broad mandate of related activities.

Division. A sub-unit of a department which encompasses a substantial portion of the duties assigned to a department. May consist of several activities.

Encumbrance. A legal obligation to pay funds, the expenditure of which has not yet occurred.

Enterprise. A government facility or service which is self-supporting through fee and charge revenue.

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.

Full-time equivalent position (FTE). A position converted to the decimal equivalent based on 2,080 hours per year. For example, a summer lifeguard working for four months, or 690 hours, would be equivalent to .3 of a full time position.

Fund. Accounting entity with accounts for recording revenues and expenditures to carry on specific purposes. The City's funds are described elsewhere in this Guide.

Fund balance. The fund balance is the total dollars remaining after current expenditures for operations and capital improvements are subtracted from the sum of the beginning fund balance and current resources.

General fund. The City's principal operating account, which is supported primarily by taxes and fees having no restriction on their use.

Infrastructure. The foundation of the City, including its buildings, streets, water, and sewer systems).

Line item. The smallest expenditure detail presented 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. Within the accounting system, "objects" are further divided into "subjects" (see description provided elsewhere in this document).

Longevity. Employee compensation payments made in recognition of a certain minimum number of years employed full time with the same entity. In the City, longevity payments are two dollars per month times total accumulative service with the City (payable after six years in employment).

Mill. One dollar tax per $1,000 of assessed valuation.

Operating budget. A budget which applies to all outlays other than capital improvements.

Performance measures. A means (usually quantitative) of assessing the efficiency and effectiveness of department work programs.

Personal services. All costs related to compensating employees, including employee benefit costs such as the City's contribution for retirement , social security and health and life insurance.

Revenue. The yield of taxes and other sources of income that the City collects and receives into its treasury for public use.

Special assessment. A compulsory levy made against certain properties to defray part or all of the costs of a specific improvement deemed primarily to benefit the assessed properties.

Tax lid. Law limiting amount of property tax that can be levied for a specific governmental function. Also known as aggregate tax levy limitation.

Taxes. Compulsory assessments levied by a government for the purpose of financing services performed for the common benefit of the citizens. This term does not include specific charges made against particular persons or property for current or permanent benefit, such as special assessments.

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CITY OF WICHITA 1994/95 ANNUAL BUDGET

WICHITA RESIDENT AGGREGATE TAXATION - 1993 TAX YEAR FOR 1994 BUDGET

ASSESSED VALUATION	Mill Levy	Real Estate	Personal	State Assessed Utilities	Total
Sedgwick County:					
Wichita State University	1.500				
Other	26.666				
Total Sedgwick County	28.166	1,498,232,003	328,589,444	180,215,994	2,007,037,441
U.S.D. 259	51.143	1,158,370,740	224,387,644	120,421,924	1,503,180,308
City of Wichita	31.472	1,165,919,146	207,858,086	115,520,302	1,489,297,534
State	1.500	1,498,232,003	328,589,444	180,215,994	2,007,037,441
Total mills levied	**112.281**				

TAX LEVIED	1992	1993	$ Increase (Decrease)	% Increase (Decrease)
Sedgwick County:				
Wichita State University	3,028,767	3,101,556	72,789	2.40%
Other	48,902,183	53,519,013	4,616,830	9.44%
All County	51,930,950	56,530,216	4,599,266	8.86%
U.S.D. 259	76,159,843	76,877,149	717,306	0.94%
City of Wichita	44,760,320	46,870,890	2,110,570	4.72%
State	3,026,750	3,010,556	(16,194)	-0.54%
Total taxes levied	175,877,863	183,288,811	7,410,948	4.21%

* The mill levy total above applies to citizens living within U.S.D. 259. The mill levy may differ for persons living within one of the other school districts serving Wichita.

* The City's 1993 assessed valuation of $1,489,297,534 (for the 1994 budget) represents a loss of $23,182,011 (1.5%) from the 1992 assessed valuation of $1,512,479,545 (for the 1993 budget). The loss resulted from voter approval in November, 1992, of a state constitutional amendment to reclassify property assessment rates.

Source: Office of the County Clerk, Sedgwick County, November, 1993.

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%
1992	1,512.5	+ 2.1%
1993	1,489.3+	- 1.5%

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.

+ The November, 1992, passage of the property reclassification amendment caused shifts in values that resulted overall in a lower assessed valuation.

COMPUTATION OF AGGREGATE TAX LEVY LIMITATION (TAX LID)

1993 Tax for 1994 (Estimated)

Total 1988 tax levies for functions under the tax lid	$16,894,311
Adjustment for territory added in 1990, 1991, 1992, and 1993	24,277
Adjustment for territory excluded in 1990, 1991, 1992, and 1993	0
Adjustment for new improvements and personal property in 1990, 1991, 1992, and 1993	1,816,138
Adjustment for decrease in motor vehicle tax	26,370
Estimated aggregate tax levy limitation (tax lid) for the proposed 1994 budget	**18,761,096**
Exempt functions included in funds under the tax lid in the adopted 1994 budget	
Employee benefits	18,565,560
Tort liability	614,050
Maximum levies for funds under the aggregate tax levy limitation (tax lid) in the adopted 1994 budget	**37,940,706**
Less: Property tax to be levied under the lid in the adopted 1994 budget	(34,156,220)
Total amount available under lid (margin)	3,784,486
Estimate of dollars available under the lid for additional expenditures (margin, less 7% delinquency allowance)	**3,519,572**

NOTES

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

Law Review and Bar Journal References:
"Cooperation By Contract: Interlocal Agreements", Theresa Marcel Nuckolls, 59 J.K.B.A. No. 3, 25, 28 (1990).

Attorney General's Opinions:
Watershed districts; installment contracts for realty sales; cash-basis law. 81-20.

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. 40, § 2; July 1.

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.

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 Statutes Annotated may be exceeded when: (1) Payment has been authorized by a vote of the electors of the municipality; (2) provision has been made for payment by the issuance of bonds or temporary notes 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; (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; or (5) provision has been made for payment pursuant to a service agreement entered into pursuant to K.S.A. 12-5503.

(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 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 college may enter into contracts for teachers and other necessary employees and for continuing operating expenses in excess of the amount of funds actually on hand for that purpose. The limit of indebtedness provided by this section shall never exceed 100% of the amount actually expended for school purposes for the last preceding fiscal year during which school was conducted.

(c) It shall be unlawful for any member of the governing body of any municipality, as defined in K.S.A. 10-1101, and amendments thereto, 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, § 1; L. 1975, ch. 49, § 1; L. 1990, ch. 64, § 12; July 1.

THE CASH-BASIS LAW AND THE BUDGET LAW

10-1116a. Exemptions from cash basis law; municipal utilities; issuance of no-fund warrants; drought emergencies. 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 including drought 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, such 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 25% of the revenues from sales of service of such utility for the preceding year. Such warrants shall be redeemed within three 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, and amendments thereto. Upon the declaration of a drought emergency, the governing body may issue such warrants for water system improvement purposes in an amount not to exceed 50% of the revenue received from the sale of water for the preceding year. Such warrants shall be redeemed within five years from the date of issuance and shall bear interest at a rate not to exceed the maximum rate of interest prescribed by K.S.A. 10-1009, and amendments thereto.

History: L. 1941, ch. 98, § 2; L. 1970, ch. 64, § 7; L. 1989, ch. 54, § 1; April 27.

10-1116b. Lease, lease-purchase 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.*, and amendments thereto, shall prohibit a municipality from entering into (1) an agreement to pay for electric interconnection or transmission facilities or services, (2) a lease agreement, without an option to buy, or (3) a lease-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. For the purpose of this act, a lease-purchase agreement shall include a lease with an option to buy or an installment-purchase agreement.

History: L. 1980, ch. 51, § 1; L. 1990, ch. 74, § 2; May 24.

10-1116c. Lease-purchase agreements; conditions; protest petition and election, when. Any lease-purchase agreement entered into pursuant to this act shall be subject to the following conditions:

(a) If the proposed agreement is for a term exceeding the current fiscal year of the municipality, it shall be approved by a majority vote of all members of the governing body.

(b) If the proposed agreement involves the acquisition of land or buildings, is for a term of three or more years, and provides for payments in any year in excess of 3% of the total amount budgeted by the municipality for expenditure during the current year, excluding debt service, a notice thereof specifying the purpose and the total of all payments shall be published once each week for two consecutive weeks in a newspaper of general circulation with such municipality. If, within 30 days following the last publication of such notice, a petition in opposition to the agreement signed by not less than 5% of the qualified voters of such municipality is filed with the appropriate county election officer, no such agreement shall take effect unless and until the same is approved by a majority of the qualified voters of such municipality voting at an election thereon. Any such election shall be called and held in accordance with the provisions of K.S.A. 10-120, and amendments thereto, or in accordance with the provisions of the mail ballot election act.

(c) If the proposed agreement is for a term exceeding the current fiscal year of the municipality, the agreement shall specify the following: (1) The amount or capital cost required to purchase the item if paid for by cash, (2) the annual average effective interest cost, and (3) the amount included in the payments for service, maintenance, insurance or other charges exclusive of the capital cost and interest cost.

History: L. 1990, ch. 74, § 3; May 24.

THE CASH-BASIS LAW AND THE BUDGET LAW

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.

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.

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.

10-1122. Invalidity of part. Should the courts declare any section, clause or provision of this act unconstitutional, the decision shall affect only the section, clause or provision so declared to be unconstitutional, and shall not affect any other section, clause or provision of this act.

History: L. 1933, ch. 319, § 21; 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, ch. 378, § 1; July 1.

THE CASH-BASIS LAW AND THE BUDGET LAW

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.

(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 rev-

enue; 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.

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.

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 1994/95 ANNUAL BUDGET

THE WICHITA STATE UNIVERSITY BOARD OF TRUSTEES
WICHITA/SEDGWICK COUNTY 1.5 MILL LEVY BUDGET

	CITY	1994 PROPOSED COUNTY	TOTAL
Revenue	**2,719,294**	**862,858**	**3,582,152**
Budgeted Expenditures:			
Capital Improvement			
Debt Service	990,158	313,025	1,303,183
Grant for Police Substation	100,000	0	100,000
Subtotal	**1,090,158**	**313,025**	**1,403,183**
Student Support			
Undergraduate Support	352,547	111,453	464,000
Urban Assistantships	36,470	11,530	48,000
Graduate Fellowships	93,683	29,617	123,300
Graduate Scholarships	41,789	13,211	55,000
Enrollment Services	75,980	24,020	100,000
Subtotal	**600,469**	**189,831**	**790,300**
Economic & Community Development			
Interns City/County	36,500	36,500	73,000
Adult-Continuing Education	26,593	8,407	35,000
Business & Economic Research	37,990	12,010	50,000
City Government Services	60,000	0	60,000
Center for Urban Studies	130,154	41,146	171,300
Wichita Assemblies	18,995	6,005	25,000
KMUW - Audio Reader	14,816	4,684	19,500
Lake Afton Observatory	37,678	11,912	49,590
Cooperative Education	30,392	9,608	40,000
County Government Services	0	25,000	25,000
Urban Extension	30,392	9,608	40,000
Subtotal	**423,510**	**164,880**	**588,390**
Faculty Research & Services			
Faculty & Program Development	263,038	83,156	346,194
Faculty Professorships	15,272	4,828	20,100
Academic Resource Development	22,794	7,206	30,000
Retirement Supplement	22,794	7,206	30,000
Subtotal	**323,898**	**102,396**	**426,294**
University Support			
Organization & Development	136,764	43,236	180,000
Federal Relations	15,196	4,804	20,000
Building Insurance	14,436	4,564	19,000
Campus/Facilities Development	4,000	0	4,000
Contingency	12,501	9,278	21,779
Subtotal	**182,897**	**61,882**	**244,779**
One Time Projects			
Work Force Training Scholarships	75,980	24,020	100,000
Faculty Grants	24,559	8,441	33,000
Subtotal	**100,539**	**32,461**	**133,000**
Total Expenditures	**2,721,471**	**864,475**	**3,585,946**

This budget is based on 1993 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)	07/01/93-06/30/94	202,700	4.00
	CDBG	Neighborhood Improvement Services	07/01/93-06/30/94	287,000	6.00
	CDBG	Emergency Deferred Loans/Grants	07/01/93-06/30/94	100,000	0.00
	CDBG	Paint Grants	07/01/93-06/30/94	15,000	0.00
	CDBG	Employment & Training Center	07/01/93-06/30/94	150,000	0.00
	CDBG	Housing Partnership Fund	07/01/93-06/30/94	190,000	0.00
		Subtotal City Manager		**944,700**	**10.00**
FINANCE	CDBG	Program Management	10/01/93-09/30/94	180,000	3.50
	CDBG	Administrative Charges	07/01/93-06/30/94	40,000	0.00
		Subtotal Finance Department		**220,000**	**3.50**
HEALTH DEPT.	EPA	33/50 Environmental Health	01/01/92-12/31/93	40,000	0.00
	KDHE	Adolescent Health	07/01/93-06/30/94	102,818	2.00
	KDHE	AIDS Health Educ. Risk Reduction	07/01/93-06/30/94	20,242	0.62
	EPA	Air Pollution	10/01/93-09/30/94	129,500	3.00
	SRS	Alcohol Drug Abuse Program	07/01/92-06/30/93	72,491	3.50
	ALCOHOL FUND	Alcohol Tax	01/01/93-12/31/93	93,040	2.00
	KDHE	Cardiovascular Risk Reduction	07/01/93-06/30/94	9,000	0.00
	KDHE	Child Care Licensing	07/01/93-06/30/94	137,654	3.50
	KDHE	Child Health Assessment	07/01/93-06/30/94	63,584	2.00
	KDHE	Child Health Program	07/01/93-06/30/94	148,032	3.17
	CDBG	Colvin Health Station	01/01/94-12/31/94	44,520	1.34
	PROJECT FREEDOM	Drug Affected Babies	07/01/93-06/30/94	90,183	2.00
	KHDE	Family Planning	07/01/93-06/30/94	139,861	2.75
	KDHE	Hazardous Waste Inspection	04/01/92-09/30/93	50,000	1.00
	KDHE	Healthy Start	07/01/93-06/30/94	114,583	4.33
	KDHE	HIV Primary Care	07/01/92-06/30/93	2,087	0.00
	KDHE	HIV/AIDS Care	07/01/93-06/30/94	44,109	1.00
	KDHE	HIV/AIDS Testing	07/01/93-06/30/94	38,472	0.60
	HUNTER CLINIC	Homeless Clinic	11/01/92-10/31/93	64,293	1.00
	KDHE	Local Environmental Protection	07/01/93-06/30/94	150,000	3.00
	KDHE	Maternal & Infant Program	07/01/93-06/30/94	441,400	10.25
	CDBG	Northeast Health Services	01/01/94-12/31/94	18,020	0.48
	KDHE	Primary Care	07/01/92-06/30/93	120,000	3.00
	KHDE	Refugee Screening	07/01/93-06/30/94	25,000	0.58
	KDHE	STD	07/01/93-06/30/94	40,494	0.50
	KDHE	State Formula	07/01/93-06/30/94	296,638	9.00
	KDHE	Waste Tire Program	01/01/93-06/30/93	151,373	2.00
	KDHE	Waste Tire Program	11/01/92-06/30/93	200,000	0.00
	KDHE	WIC Supplemental Food Program	10/01/92-09/30/93	769,150	23.50
		Subtotal Health Department		**3,616,544**	**86.12**
HUMAN SERVICES	KDHR/DOL	JTPA IIA Employment and Training	07/01/92-06/30/93	1,426,446	10.00
	KDHR/DOL	JTPA IIB Summer Youth Employment	10/01/92-09/30/93	688,739	1.00
	KDHR/DOL	JTPA IIA Incentive	07/01/92-06/30/93	105,210	0.00
	EOP/HHS	Community Services Block Grant	07/01/92-06/30/93	557,924	9.60
	HUD	HOME Investment Partnerships	07/01/92-06/30/93	1,680,000	2.65
	CDBG	Integrated Neighborhood Services	07/01/93-06/30/94	500,000	9.45
	CDBG	Summer Youth Employment	07/01/93-06/30/94	265,000	0.30
	HUD/KDOC	Homeless	05/06/92-07/01/93	38,588	0.00
	HUD/ESG	Homeless	05/01/93-03/30/94	44,000	0.00
	CDBG	Home Energy Loan Program	07/01/93-06/30/94	41,917	0.72
	CDBG	HOMEownership 80 Program	07/01/93-06/30/94	5,000	0.00
	CDBG	Rehabilitation & Investment Program	07/01/93-06/30/94	370,000	0.00
	CDBG	Weatherization Assistance	07/01/93-06/30/94	85,000	2.11
	KCC	Energy Consulting Program	07/01/92-06/30/93	36,000	0.95
	DOE/SRS	Exxon Oil Overcharge Weatherization Assistance Program	04/01/93-03/31/94	12,969	0.00

CITY OF WICHITA 1994/95 ANNUAL BUDGET

FEDERAL/STATE OUTSIDE FUNDING BY DEPARTMENT

DEPARTMENT	FUNDING SOURCE	PROGRAM/PROJECT	CONTRACT YEAR	BUDGET	(FTE)
HUMAN SERVICES	DOE/SRS	Stripper Well Oil Overcharge Weatherization Assistance Program	04/01/92-03/31/93	113,138	1.40
	DOE	Weatherization Assistance Program	04/01/93-03/31/94	264,230	3.23
	KDOC&H	LIEAP	04/01/93-03/31/94	213,802	6.44
		Subtotal Human Services		**6,447,963**	**47.85**
	WICHITA HOUSING AUTHORITY				
	HUD	WHA Owned Units	01/01/93-12/31/94	1,774,570	26.95
	CDBG	Foundation Repair	07/01/93-06/30/94	200,000	0.00
	HUD	*Comprehensive Improvement Assistance Program	10/91 to Completion		4.00
	HUD	*Development	12/88 to Completion		
	HUD	Section 8 - Existing	01/01/93-12/31/94	3,505,850	6.76
	HUD	Section 8 - Moderate Rehabilitation	01/01/93-12/31/94	368,474	0.80
	HUD	Section 8 - Voucher	01/01/93-12/31/94	2,614,262	5.89
	HUD	COMP Grant Application	10/01/92-09/30/95	1,170,804	0.00
		Subtotal Housing Authority		**9,633,960**	**44.40**
		Subtotal Human Services Department		**16,081,923**	**92.25**
LAW	HUD	Domestic Violence	01/01/94-12/31/94	126,035	3.00
	State	Victim Advocate	07/01/93-06/30/94	20,000	0.00
		Subtotal Law Department		**146,035**	**3.00**
LIBRARY	FED/State	Blind & Physically Handicapped	10/01/92-09/30/93	80,365	3.00
	FED/State	Institutional Film Service	10/01/92-09/30/93	10,000	0.00
	FED/State	South Central KS Library System	10/01/92-09/30/93	78,546	1.50
	FED/State	State Grants-In-Aid	10/01/92-09/30/93	258,613	5.50
	FED/State	Major Urban Resources Grant	10/01/92-09/30/93	30,980	0.00
	State	Inter-Library Loan Development	07/01/92-06/30/93	96,750	0.00
	State	Services to Older Americans	10/01/92-09/30/93	10,000	0.00
		Subtotal Library		**565,254**	**10.00**
MTA	FTA/KCC	ADA Planning	01/01/93-12/31/93	95,348	2.00
	FTA	Capital Improvements	01/01/93-12/31/93	565,935	0.00
	FTA	Comprehensive Operational Audit	07/01/93-06/30/94	62,500	0.00
	FTA	Operating Budget	01/01/93-12/31/93	2,050,540	100.00
	KCC	Rideshare/ADA (ACT Program)	07/01/93-06/30/94	45,000	1.00
	FTA	Transit Center	07/01/92-06/30/93	3,250,000	0.00
	FTA	Van Purchase/Bus Rehabilitation	07/01/93-06/30/94	1,350,000	0.00
		Subtotal MTA		**7,419,323**	**103.00**
MUNICIPAL COURT	HUD	Domestic Violence	01/01/94-12/31/94	78,555	1.00
		Subtotal Municipal Court		**78,555**	**1.00**
	KDWP	Community Lake Assistance Grant	07/01/92-06/30/93	10,000	0.00
		Subtotal Park		**10,000**	**0.00**

FEDERAL/STATE OUTSIDE FUNDING BY DEPARTMENT

DEPARTMENT	FUNDING SOURCE	PROGRAM/PROJECT	CONTRACT YEAR	BUDGET	(FTE)
PLANNING	UNIFIED WORK PROGRAM				
	FAA	Transportation Planning	10/01/93-09/30/94	10,500	0.25
	FTA	Section 8	10/01/93-09/30/94	44,014	1.00
	KDOT/FHWA	Transportation Planning	07/01/93-06/30/94	289,403	4.75
		Subtotal Unified Work Program		**343,917**	**6.00**
	CDBG	Historic Preservation	07/01/93-06/30/94	56,437	1.00
	CDBG	Mandated CDBG Activities	07/01/93-06/30/94	15,411	0.00
		Subtotal CDBG		**71,848**	**1.00**
		Subtotal Planning Department		**415,765**	**7.00**
POLICE	HUD	Domestic Violence	01/01/94-12/31/94	76,250	2.00
	BJA	DARE Grant	07/01/93-06/30/94	115,990	3.00
	BJA	Drug Abuse (S.C.A.T.)	07/01/93-06/30/94	427,540	12.00
		Subtotal Police Department		**619,780**	**17.00**
PUBLIC WORKS	CDBG	Curb and Gutter Improvements	07/01/93-06/30/94	50,000	0.00
	CDBG	Handicapped Improvements	07/01/93-06/30/94	100,000	0.00
	CDBG	Sidewalk Improvements	07/01/93-06/30/94	50,000	0.00
	CDBG	Street Improvements	07/01/93-06/30/94	100,000	0.00
		Subtotal Public Works		**300,000**	**0.00**
TOTAL ALL DEPARTMENTS				30,417,879	332.87

BJA	Bureau of Justice Assistance
CDBG	Community Development Block Grant
CSBG	Community Services Block Grant
DOE	U.S. Department of Energy
FAA	Federal Aviation Administration (Department of Transportation)
FHWA	Federal Highway Administration
HHS	U.S. Department of Health and Human Services
HUD	U.S. Department of Housing and Urban Development
ISAP	Indigent Sanitation Assistance Program
JTPA	Job Training Partnership Act
KCC	Kansas Corporation Commission
KDHE	Kansas Department of Health and Environment
KDOT	Kansas Department of Transportation
KDWP	Kansas Department of Wildlife & Parks
KSU/HS	Kansas State University Historical Society
OSDH	Oklahoma State Department of Health
SRS	State Department of Social and Rehabilitation Services
UMTA	Urban Mass Transit Administration (Department of Transportation)

NOTES

CAPITAL OUTLAY - REPLACEMENT AND NEW

R = Replacement
N = New

Finance

			1994	1995
R	4	Task pneumatic chairs w/arms	1,330	1,330
Total Finance			1,330	1,330

Municipal Court

			1994	1995
Clerk's Office:				
R	4	Secretarial chairs	240	240
R	2	Executive chairs	280	280
N	1	Doorframe metal detector	19,500	0
N	1	Terminal, server, and line	4,750	0
Subtotal			24,770	520
Probation Office				
R	2	Executive chairs	280	280
Subtotal			280	280
Warrant Office				
R	8	Executive chairs	1,120	1,120
		Miscellaneous	100	100
Subtotal			1,220	1,220
Total Municipal Court			26,270	2,020

Community Facilities

			1994	1995
Century II				
R	1	Projection screen	1,100	0
R	30	Tables (66" round)	5,000	0
R	20	Tables (30" x 70")	1,400	0
R	6	Box office chairs	900	0
R	1	Radio	750	0
R	1	Executive chair	450	0
R	2	Stage follow spots	0	18,000
R	1	486 computer and printer	0	2,000
Subtotal			9,600	20,000
Expo Hall				
N	1	Projection screen	1,100	0
R	20	Tables (30" x 70")	1,400	0
R	1	Pipe and drape curtain	2,000	0
R	70	Stacking chairs	3,370	0
R	2	Portable lectern	850	900
R	1	Forklift	22,000	0
N	1	TV/VCR with AV cart	850	
R	1	Wet/dry vacuum	0	750
R	15	Stage risers	0	3,900
R	40	Tables (24"x96")	0	2,250
Subtotal			31,570	7,800
Total Community Facilities			41,170	27,800

Fire

			1994	1995
Administration				
R	2	Window air conditioner	480	480
R	12	Executive chairs	1,800	1,800

Fire, continued

			1994	1995
R	6	Lawn mowers	1,190	1,190
R	6	Refrigerators	1,440	1,440
R	4	Cooking stoves	700	700
N	1	Refrigerant recovery system	2,800	0
Subtotal			8,410	5,610
Operations				
R	6	Slip-in tank/pumps units	19,700	19,700
N	2	Mobile and portable radios	5,500	0
R	4	Chain saws	1,400	1,400
R	4	Smoke ejectors	2,500	2,500
N	1	Haz-Mat chemical analyzer	5,690	0
R	1	Rescue boat and trailer	0	12,000
R	1	Rescue stretcher	0	500
Subtotal			34,790	36,100
Prevention				
R	2	Camera, lens, and accessories	580	580
N	1	Flammable liquid detector	1,300	0
R	2	Audio recorder and microphone	400	400
N	1	Crime scene camcorder	900	0
Subtotal			3,180	980
Total Fire			46,380	42,690

Police

			1994	1995
Field Services				
N	1	Carpeting (neighborhood ctr.)	4,170	0
N	1	Alarm system (neighborhood ctr.)	3,420	0
N	1	Garage door opener	300	0
N	1	Desk	600	0
N	1	Executive chair	270	0
N	1	File cabinet	270	0
N	4	Office chairs	400	0
N	1	Bookcase	250	0
N	1	Coat rack	50	0
N	1	Typewriter	550	0
N	1	Photocopy machine	1,000	0
N	1	Phone insturment	100	0
R	1	Quarry tile	12,500	
Subtotal			23,880	0
Support Services				
R	80	Handguns	19,000	19,000
R	20	Shotguns	3,400	3,400
R	5	Audio cassette players	250	0
R	10	Training videos	2,500	2,500
R	1	Overhead projector	0	500
R	1	L.K.B. Multiphor 2 Serology	0	6,200
A	1	Finger/pal print filing cabinet	5,000	0
Subtotal			30,150	31,600
Total Police			54,030	31,600

CAPITAL OUTLAY - REPLACEMENT AND NEW

R = Replacement
N = New

			1994	1995
Emergency Communications				
R	4	Dispatching chairs	1,300	1,300
	2	Software updates (800 MHz)	2,080	2,080
Total Emergency Communications			**3,380**	**3,380**
Library				
N	1	CD ROM	2,000	0
R	1	Compact disc player	0	320
R	1	HVAC	0	6,500
R	1	Magazine rack	0	360
R	1	Re-upholster furniture	0	2,750
R	3	Dot matrix printer	0	1,200
R	1	Cash register	0	600
N	1	Book case	0	6,050
N	1	CD browser	0	880
N	1	16MM film projector	0	1,050
N	1	Atlas stand	0	1,090
N	1	CD shelving	0	650
N	1	Thinkjet printer	0	430
Total Library			**2,000**	**21,880**
Art Museum				
R	1	Pager	310	310
R	1	Hydrothermograph	1,270	0
R	1	Station wagon	15,000	0
N	1	Nail gun	270	0
N	1	Biscuit cutter	300	0
N	1	Laser security curtain alarm	1,000	500
N	1	Planer	400	0
N	1	Vault security	500	0
N	1	Flat file	1,860	0
R	1	Video equipment	0	2,400
N	1	Shelving	0	760
Total Art Museum			**20,910**	**3,970**
Public Works				
Administration				
R	1	Executive chair	700	0
Engineering				
N	1	Computer/printer	6,000	0
Traffic Control Maintenance				
R	4	Controller/cabinet	20,940	20,940
R	3	Hydraulic sign equipment	9,310	4,820
R	4	Traffic counters	3,600	3,600
N	2	Aerial buckets	15,000	15,000
R	1	Power pipe threader	0	5,000
Public Works, continued				
R	1	Portable generator	0	1,500
N	1	Laptop computer	0	3,600
Subtotal			48,850	54,460
Street and Road Maintenance				
N	2	Night work lights	10,000	10,000
N	2	Salt storage sheds	96,000	100,000
R	1	Bridge supervisor's vehicle	15,000	0
N	2	Self-propelled planer	14,000	14,000
R	2	Power washer	0	9,200
R		Small equipment	0	4,300
Subtotal			135,000	137,500
Street Cleaning				
R	2	Post hole drivers	0	5,400
R	2	Chainsaw	0	1,800
R	1	Welder	0	1,350
Subtotal			0	8,550
Total Public Works			**190,550**	**200,510**
City-County Health				
Environmental Health				
N	1	Vehicle (Food inspector)	10,000	0
N	1	Pager	400	0
Subtotal			10,400	0
Personal Health				
R	2	Exam lights	0	1,500
R	7	Desk chairs	1,380	0
N	4	Adult scales	580	580
N	4	Otoscope/opthalmascope	900	900
R	4	Exam tables	1,500	1,500
R	1	Audiometer	0	700
Subtotal			4,360	5,180
Total City-County Health			**14,760**	**5,180**
Health - Animal Conrol				
R	2	Vehicle cage systems	5,750	5,750
R	4	Chairs	650	250
R	1	Typewriter	0	500
Total Health - Animal Control			**6,400**	**6,500**
City-County Planning				
R	1	35mm camera	0	500
R	1	Video camera	0	1,500
R	1	VCR/monitor/stand	0	1,100
R	1	Daige #1215 waxer	0	460
R	1	Overhead projector	0	500
Total City-County Planning			**0**	**4,060**

CAPITAL OUTLAY - REPLACEMENT AND NEW

R = Replacement
N = New

Park

			1994	1995
Landscape and Forestry				
R	1	Chainsaw	800	0
R	1	Riding mower	15,000	0
N	1	Pager	320	0
N	1	Grapple loader	55,000	0
R	10	Chainsaws	0	3,000
R	1	Trailer (1,000 lb. capacity)	0	1,240
R	1	Trailer (1,200 lb. capacity)	0	4,300
R	1	EZ-GO cart	0	6,400
R	1	Pony rear-tine tiller	0	1,280
R	1	Self-propelled mower	0	860
R	1	String trimmer	0	340
N	1	Forklift attachments	0	800
N	1	Blade grinder	0	800
Subtotal			71,120	19,020
Maintenance				
R	13	String trimmers	2,960	2,800
R	1	Terracer blade	1,000	0
R	2	Edgers	870	0
R	2	Bench grinder	850	0
R	2	Chain saws	790	0
R	2	Front deck mower	10,000	10,500
N	1	Generator	1,200	0
N	3	Back pack blowers	1,070	0
N	2	Flail mower	3,000	3,000
N	2	Tractor	13,000	13,000
R	1	Parking lot striping machine	0	2,550
R		Tools and shop equipment	580	310
R	1	Drinking fountain	0	1,500
R	1	Chlorinator system	0	1,000
N	1	Back flow test kit	0	400
N	1	Power saw	0	250
Subtotal			35,320	35,310
Total Park			**106,440**	**54,330**

Airport

			1994	1995
Administration				
R		Boardroom furniture	1,800	1,800
Airfield Maintenance				
R	1	Handtools and tool box	6,000	0
R	2	30,000 GVW truck	35,000	0
R	2	Excel riding mowers	17,000	0
R	1	Plate compactor	1,400	0
R	1	Power washer	3,400	0
R	2	Trailer	1,200	0
R	2	Pickup	18,500	12,000
N	1	R-12 coolant reclaimer	6,900	0
N	1	Air conditioning recycling kit	1,600	0
R	1	3.5 cu yd front loader	0	71,000
R	1	Walk behind paint machine	0	6,000
R	1	Vehicle mounted paint machine	0	34,000
R	1	Sander	0	1,500

Airport, continued

			1994	1995
N	1	De-icer fluid storage tank	0	6,000
Subtotal			91,000	130,500
Building Maintenance				
N	2	Notebook computer	1,400	1,400
R	1	Pickup	13,000	13,500
R	1	Light truck/utility vehicle	15,500	0
R		Office furniture	1,650	0
R	1	Sandblaster	1,200	0
R	1	Infrared analyser	1,200	0
R	1	Opto-Isolator	6,300	0
R		Carpet	10,000	0
R	1	Adjustable frequency motor drive	0	6,000
R	1	Hydraulic shop press	1,480	0
R	1	Soot vac	0	3,000
R	1	Power washer	0	2,300
R	1	Metal cutting band saw	0	1,900
R	1	Overhead steam heaters	0	4,000
N	1	Fiber optic cable test equipment	0	3,700
Subtotal			51,730	35,800
Custodial				
R	2	Power sweeper	4,600	0
R	1	Carpet extractor	0	8,200
R	1	Rotary shampoo machine	1,500	0
R	1	Floor machine	0	2,000
Subtotal			6,100	10,200
Safety				
R	2	Patrol vehicles	16,500	16,500
R	3	Radios	3,000	2,000
R	1	Floor buffer	1,000	0
R	30	Folding chairs	1,000	1,000
Subtotal			21,500	19,500
Jabara				
R	1	5 yd sander	0	3,500
Total Airport			**172,130**	**201,300**

Golf

			1994	1995
R	3	Trucksters	27,000	0
R	4	Front deck mowers	40,000	
R	1	Tee mower	11,500	
R	3	Greens sprayers	9,600	
R	1	Restroom	9,000	
N	1	Truckster	5,400	
R	3	Fairway mowers	0	97,500
R	8	Weedies		2,400
R	4	Chain saws		400
N	1	Electrical fault finder		1,000
N	1	Small pump		1,000
Total Golf			**102,500**	**102,300**

CAPITAL OUTLAY - REPLACEMENT AND NEW

R = Replacement
N = New

MTA

			1994	1995
R	2	Service autos (street supervisors)	6,000	0
R	4	Shop tools and equipment	0	2,000
R	1	Maintenance PC/software upgrd.	0	1,500
R	70	Two-way bus radio system	0	28,000
Total MTA			**6,000**	**31,500**

Sewer Utility

			1994	1995
Industrial Pretreatment Laboratory				
R	9	Sampler upgrades	25,000	0
N	1	Tecator distillation system	7,200	0
R	1	Chemical oxygen demand reactor	700	0
Subtotal			32,900	0
Sewage treatment				
		Rehab sludge holding tank	4,000	0
R	1	Riding mower	15,000	0
R	2	Pickup	15,000	15,000
N	1	Control system	130,000	0
N	1	Electric truck	7,000	0
R	1	Air compressor	0	12,000
R	1	Backfill auger machine	65,450	0
R	1	IHC Vactor truck	0	125,000
R	1	Moyno building roof rehab	0	12,000
R	1	Metal sludge tank rehab	0	10,000
R	1	Final clarifier metal rehab	0	50,000
R	1	Aeration basins pipe rehab	0	20,000
R	1	Truck, lift-station maintenance	0	13,000
Subtotal			236,450	257,000
Sewer Maintenance				
R	1	Trash pump, 3"	0	2,000
R	2	Manhole blowers	0	2,000
R		Manhole adjustments	50,000	50,000
R	3	Cleaner trucks	160,000	80,000
R	1	Tele/grouting truck	150,000	0
R	3	Air compressors	45,000	0
R	1	Computer printer	2,000	0
N	1	Manhole sealant and grouting unit	35,000	0
R	1	Flusher truck	0	38,000
R	1	Skid loader and trailer	0	40,000
R	1	Flow measurement van	0	25,000
R	1	Vaporooter/cleaner truck	0	95,000
R	10	Flow meters	0	50,000
R	1	Trash pump, 4"	0	6,000
R	2	Flex hand rodder	0	4,500
R	1	Cement mixer	0	3,500
R	1	Diaphragm pump, 2"	0	2,000
R	1	Hammer drill	0	700
R	1	Cut-off saw	0	1,200
R	1	Typewriter	0	600
R	15	Office chairs	0	3,500
Subtotal			442,000	404,000
Total Sewer Utility			**711,350**	**661,000**

Water Utility

			1994	1995
Water Administration				
R	3	Computers and printer (1)	0	14,000
System Planning and Development				
R	1	Pipe locator	1,000	0
R	1	Truck	0	13,000
Subtotal			1,000	13,000
Customer Service				
R	6	Husky meter reading units	17,200	17,200
N	1	Pump for meter boxes/vaults	440	0
R	2	Service vans	24,000	0
R	2	Compact pickup	0	24,000
R	2	Minivans	0	28,000
Subtotal			41,640	69,200
Production and Pumping				
R	3	Pickup	37,000	0
R	1	Pump, 6" red seal	10,000	0
R	1	Pulling rig	38,000	0
R	1	Vehicle	14,000	0
		Repaint surge tank on 60" line	69,000	0
R	1	Potassium permanganate feeder	18,000	0
R	1	Roof at Cheney pump station	10,000	0
R	1	Floor buffer	2,000	0
		Repaint storage tank	105,000	0
R	1	Tractor	21,000	0
N	1	Desktop distiller	400	0
R	1	Truck, 1/2 ton	0	18,500
R	1	Gorman Rupp 4" pump	0	12,000
R	1	Portable air compressor	0	12,000
R	1	Portable 5,000 watt generator	0	2,100
R	1	Service mower	0	7,500
R	1	Refrigerator for lab	0	1,300
Subtotal			324,400	53,400
Water Distribution				
R	1	Loader	40,500	0
R	2	Step van	72,940	0
R	1	Crane truck	74,970	0
R	1	Back hoe	42,500	0
R	1	Fork lift	19,750	0
R	3	Compressor	43,500	0
R	1	Welder	9,100	0
R	2	Trailer	12,100	0
R	1	Trailer	0	9,500
R	2	Dump truck	0	82,000
R	1	1/2 ton pickup	0	17,250
R	2	Compact pickup	0	34,500
N		Powered construction equipment	0	44,750
R		Non-powered construction equip.	0	9,500
		Service lines, customer funded	721,740	810,630
		Service lines, utility funded	364,530	374,090
R		Meter replacement	113,500	119,440
R		Hydrants	71,260	72,660
R		Lead service lines	25,000	25,000
R		Mains and valves	351,340	340,810
N	1	Inventory computer equipment	2,000	0
N	1	Fax machine	600	0
R	2	Boring machine	14,000	14,980

CAPITAL OUTLAY - REPLACEMENT AND NEW

R = Replacement
N = New

			1994	1995
Water Utility, continued				
R	1	Tap machines	2,600	2,700
R	1	Pipe locator	0	1,980
R	3	Pumps	3,360	5,000
R	1	Paving breaker/rock drill	2,990	6,460
			1,988,280	1,971,250
Total Water Utility			**2,355,320**	**2,120,850**
Storm Water Utility				
Administration				
N		Equipment	760,500	925,000
Stream Maintenance				
N		Equipment	20,000	20,000
Storm Water Sewer				
N		Equipment	20,000	20,000
Total Storm Water Utility			**800,500**	**965,000**
Central Inspection				
Administration				
R		Office Equipment	20,000	20,000
N		Voice Mail System	60,000	0
Total Central Inspection			**80,000**	**20,000**
Data Center				
R	1	Disk storage (IBR)	360,000	
R	1	High speed laser printer	70,000	
N	1	PRC forms conversion	50,000	
N	1	Uninterrupted power supply	5,400	
		Miscellaneous	500	50,500
Total Data Center			**485,900**	**50,500**
Fleet Maintenance				
R		Equipment and vehicles	2,474,140	2,441,170
Total Fleet Maintenance			**2,474,140**	**2,441,170**
Self-Insurance				
Safety Office				
N		Computer software	3,000	3,000
Total Self-Insurance			**3,000**	**3,000**
Stationery Stores				
Administration				
N	1	HP Laserjet 440 printer	1,350	0
N	1	Micrographics - computer	1,350	0
Total Stationery Stores			**2,700**	**0**

NOTES

CITY OF WICHITA 1994/95 ANNUAL BUDGET

EXPLANATION OF "OTHER" ON LINE ITEM DETAIL PAGES OF THE 1994/95 ANNUAL BUDGET

	1992 Actual	1993 Adopted	1993 Revised	1994 Adopted	1995 Approved
City Council					
Comm. marketing (Tourism & Convention)	19,092	21,000	21,000	21,000	21,000
Total City Council	**19,092**	**21,000**	**21,000**	**21,000**	**21,000**
Law					
Victim Advocate grant match	5,000	0	9,950	5,000	5,000
Total Law	**5,000**	**0**	**9,950**	**5,000**	**5,000**
Municipal Court					
Court Clerk automated parking - Savings Incentive	0	0	0	79,950	82,410
Total Municipal Court	**0**	**0**	**0**	**79,950**	**82,410**
Community Facilities					
Omnisphere - clearing account	10,935	12,000	11,470	11,470	11,470
Total Community Facilities	**10,935**	**12,000**	**11,470**	**11,470**	**11,470**
Fire					
Operations - expanded fire service	0	0	0	200,000	400,000
Prevention - computer system payment	31,190	31,190	31,190	25,570	0
Total Fire	**31,190**	**31,190**	**31,190**	**225,570**	**400,000**
Police					
Field services - community policing project	0	0	0	1,000,000	1,000,000
Field services - reserves	2,385	0	0	0	0
Investigations - exploited and missing child	18,107	15,000	18,000	18,000	18,000
Support services grant match	0	23,030	30,840	46,480	46,480
Support services - contingency	0	0	13,000	0	0
Total Police	**20,492**	**38,030**	**61,840**	**1,064,480**	**1,064,480**
Emergency Communications					
Administration - emergency repairs conting.	0	15,000	15,000	0	0
Total Emergency Communications	**0**	**15,000**	**15,000**	**0**	**0**
Library					
Computer system payment	166,000	277,780	166,000	166,000	166,000
Computer contingency	0	0	11,780	11,780	11,780
Relocating Northeast branch	0	0	0	5,600	0
Branch relocation/remodeling	0	0	9,850	0	0
Total Library	**166,000**	**277,780**	**187,630**	**183,380**	**177,780**
Human Services					
Discretionary monies	37,026	100,000	100,000	10,000	10,000
Total Human Services	**37,026**	**100,000**	**100,000**	**10,000**	**10,000**

CITY OF WICHITA 1994/95 ANNUAL BUDGET

EXPLANATION OF "OTHER" ON LINE ITEM DETAIL PAGES OF THE 1994/95 ANNUAL BUDGET

	1992 Actual	1993 Adopted	1993 Revised	1994 Adopted	1995 Approved
Art Museum					
Collection management system	9,500	0	5,720	0	0
Contingency	0	0	0	9,590	46,700
Total Art Museum	**9,500**	**0**	**5,720**	**9,590**	**46,700**
Public Works					
Flood Control (City-County):					
Noxious weed spraying	25,000	0	0	0	0
Mowing - Park Department	0	307,180	307,180	316,420	316,420
General Fund:					
Building Services - Savings Incentive	0	17,530	17,530	17,530	17,530
Snow removal contingency	0	64,080	0	60,840	61,550
Storm Water Utility					
Debt service	0	2,042,000	0	1,567,000	2,047,000
Delinquent special assessments	0	220,000	220,000	177,000	130,000
In lieu of franchise fees	0	260,000	204,000	247,140	251,490
Water and Sewer	0	317,470	342,670	357,920	368,230
Capital outlay reserve	0	487,600	553,100	0	0
Total Public Works	**25,000**	**3,715,860**	**1,644,480**	**2,743,850**	**3,192,220**
Health (City-County)					
Administration - building & grounds transfer	167,840	167,520	167,520	172,310	172,310
Savings Incentive	0	0	9,260	9,260	0
Total Health	**167,840**	**167,520**	**176,780**	**181,570**	**172,310**
Planning (City-County)					
Administration - zoning ordinance rewrite	32,500	0	0	0	0
Total Planning	**32,500**	**0**	**0**	**0**	**0**
Park					
Summer Fun Program	0	0	0	100,000	100,000
Recreation - clearing account	84,186	100,620	97,320	97,320	97,320
Recreation - reserve for future programs	0	100,000	100,000	100,000	100,000
Total Park	**84,186**	**200,620**	**197,320**	**297,320**	**297,320**
Landfill Fund					
Transfer to Waste Management Trust	500,000	300,000	645,000	325,160	350,000
Contingency	0	100,000	100,000	514,370	315,670
Debt service	111,000	106,640	106,640	102,000	96,800
Total Landfill Fund	**611,000**	**506,640**	**851,640**	**941,530**	**762,470**
Central Inspection					
Transfer to General Fund - Fire positions	100,360	104,310	104,310	104,310	104,310
Transfer to General Fund - City Manager	21,860	22,730	23,410	24,110	24,840
Total Central Inspection	**122,220**	**127,040**	**127,720**	**128,420**	**129,150**

CITY OF WICHITA 1994/95 ANNUAL BUDGET

EXPLANATION OF "OTHER" ON LINE ITEM DETAIL PAGES OF THE 1994/95 ANNUAL BUDGET

	1992 Actual	1993 Adopted	1993 Revised	1994 Adopted	1995 Approved
Airport					
Debt service	5,688,531	2,967,960	5,253,860	4,959,540	5,171,340
Total Airport	**5,688,531**	**2,967,960**	**5,253,860**	**4,959,540**	**5,171,340**
Golf					
Debt service	237,890	310,950	250,750	297,820	283,350
Total Golf	**237,890**	**310,950**	**250,750**	**297,820**	**283,350**
Metropolitan Transit					
Debt service	16,279	132,560	136,540	176,000	323,400
Contingency (Transit Center)	0	90,000	0	0	0
Total Metropolitan Transit	**16,279**	**222,560**	**136,540**	**176,000**	**323,400**

Note: For Water and Sewer Utility capital equipment see capital outlay list

Sewer Utility					
Debt service	5,446,134	6,429,610	4,208,700	4,412,600	5,101,600
Engineering overhead transfer	26,000	67,580	67,580	67,580	67,580
Payment in lieu of taxes	860,898	961,000	961,000	1,016,000	1,016,000
Public service fee	0	172,000	172,000	172,000	172,000
Contingency	0	250,000	135,000	150,000	150,000
Capital outlay	721,100	629,590	712,660	711,350	661,000
Inventory	71,744	0	0	0	0
Bond amortization	31,383	0	0	0	0
Total Sewer Utility	**7,157,259**	**8,509,780**	**6,256,940**	**6,529,530**	**7,168,180**
Water Utility					
Debt service	7,179,454	7,971,570	6,823,770	7,363,230	8,455,090
Management Intern transfer	22,900	22,900	22,900	22,900	22,900
Fire mechanic transfer	32,000	32,000	35,150	35,490	35,460
Cross connection transfer	44,520	48,020	48,020	0	0
Engineering overhead transfer	67,580	67,580	67,580	67,580	67,580
Safety Officer transfer	0	35,650	35,650	35,650	35,650
Resource conservation transfer	191,280	300,000	300,000	300,000	300,000
Payment in lieu of taxes	1,261,998	1,262,000	1,262,000	1,290,000	1,290,000
Public service fee	0	228,000	228,000	228,000	228,000
Contingency	0	130,000	118,600	130,000	130,000
Capital outlay	5,000,503	2,326,890	2,183,020	2,355,540	2,120,850
Inventory	117,004	0	0	0	0
Total Water Utility	**13,917,239**	**12,424,610**	**11,124,690**	**11,828,390**	**12,685,530**
Data Center					
Debt - principal	978,233	1,042,873	1,042,873	491,535	0
Debt - interest	168,653	93,297	93,297	29,355	0
Fixed asset system	0	0	25,000	620	620
Capital projects management system	0	0	383,000	27,000	27,000
Geographic information system	0	0	0	95,780	73,290
System analyst	0	0	0	30,940	30,940
Clerk 1	0	0	0	19,760	20,790
Office modification	0	0	0	25,000	0
Contingency	0	174,570	90,000	90,000	90,000
Total Data Center	**1,146,886**	**1,310,740**	**1,634,170**	**809,990**	**242,640**

CITY OF WICHITA 1994/95 ANNUAL BUDGET

EXPLANATION OF "OTHER" ON LINE ITEM DETAIL PAGES OF THE 1994/95 ANNUAL BUDGET

	1992 Actual	1993 Adopted	1993 Revised	1994 Adopted	1995 Approved
Fleet and Buildings					
Central Maintenance Facility - debt service	41,082	39,600	39,600	37,920	36,230
Total Fleet and Buildings	**41,082**	**39,600**	**39,600**	**37,920**	**36,230**
Self-Insurance Fund					
Tort Management - tort liability claims	246,865	528,840	524,070	524,280	528,840
Group Health - premium refunds	0	6,000	6,000	6,000	6,000
Group Life - death benefits	424,000	450,000	500,000	550,000	550,000
Group Life - refunds	0	50,000	0	0	0
Group Life - transfer to Group Health	0	0	0	0	0
Risk Management - claims	5,000	0	0	0	0
Risk Management - contingency	0	500,000	500,000	520,530	520,520
Workers Comp - contingency	0	0	0	20,530	20,510
Total Self-Insurance Fund	**675,865**	**1,534,840**	**1,530,070**	**1,621,340**	**1,625,870**
Telecommunications					
Contingency	0	33,710	33,710	34,380	34,380
Inventory	79,968	0	0	0	0
Total Telecommunications	**79,968**	**33,710**	**33,710**	**34,380**	**34,380**
Stationery Stores					
Stores - contingency	0	23,620	23,620	24,090	24,570
Stores - inventory	446,708	0	0	0	0
Micrographics - contingency	0	18,440	18,440	18,860	19,230
Print Shop - contingency	0	57,990	57,990	58,740	59,900
Print Shop - inventory	0	0	0	0	0
Total Stationery Stores	**446,708**	**100,050**	**100,050**	**101,690**	**103,700**

CITY OF WICHITA 1994/95 ANNUAL BUDGET

POSITION INVENTORY: THREE-YEAR COMPARISON OF HEADCOUNT, FULL-TIME AND FULL-TIME EQUIVALENTS (LOCALLY FUNDED)

	1993 REVISED			1994 ADOPTED			1995 APPROVED		
	Hdcnt	FT	FTE	Hdcnt	FT	FTE	Hdcnt	FT	FTE
GENERAL FUND									
City Council	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00
City Manager	8.00	8.00	8.00	7.00	7.00	7.00	7.00	7.00	7.00
General Government									
Personnel	17.00	17.00	17.00	16.00	16.00	16.00	16.00	16.00	16.00
Public and Intergovernmental Affairs									
Public Information	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Intergovernmental Affairs	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Property Management	2.00	2.00	2.00	7.00	7.00	7.00	7.00	7.00	7.00
Total General Government	22.00	22.00	22.00	26.00	26.00	26.00	26.00	26.00	26.00
Department of Finance									
Director's Office									
Administration	5.00	5.00	5.00	4.00	4.00	4.00	4.00	4.00	4.00
Treasury	22.00	18.00	20.25	22.00	18.00	20.25	22.00	18.00	20.25
Financial Management									
Financial Planning and Research	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
Central Accounting	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
Special Assessments	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
Management Services									
Purchasing	10.00	9.00	9.50	10.00	9.00	9.50	10.00	9.00	9.50
Records	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Benefits	3.00	2.00	2.50	3.00	3.00	3.00	3.00	3.00	3.00
Total Department of Finance	70.00	64.00	67.25	69.00	64.00	66.75	69.00	64.00	66.75
Law	22.00	20.00	21.00	22.00	20.00	21.00	22.00	20.00	21.00
Municipal Court									
Clerk's Office	43.00	43.00	43.00	39.00	39.00	39.00	39.00	39.00	39.00
Probation Office	18.00	18.00	18.00	16.00	16.00	16.00	16.00	16.00	16.00
Warrant Office	18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00
Total Municipal Court	79.00	79.00	79.00	73.00	73.00	73.00	73.00	73.00	73.00
Community Facilities									
Century II	19.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00
Expo Hall	8.00	5.00	6.50	8.00	5.00	6.50	8.00	5.00	6.50
Omnisphere	7.00	4.00	5.50	7.00	4.00	5.50	7.00	4.00	5.50
Historical Museum	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Total Community Facilities	35.00	29.00	32.00	35.00	29.00	32.00	35.00	29.00	32.00
Fire Department									
Administration	19.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00
Operations	345.00	345.00	345.00	345.00	345.00	345.00	345.00	345.00	345.00
Prevention	17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00
Fire Service Expansion	0	0	0	11	11	11	11	11	11
Total Fire Department	381.00	381.00	381.00	392.00	392.00	392.00	392.00	392.00	392.00
Police Department									
Field Services Bureau	401.00	401.00	401.00	401.00	401.00	401.00	401.00	401.00	401.00
Investigations Bureau	111.00	111.00	111.00	111.00	111.00	111.00	111.00	111.00	111.00
Support Services Bureau	148.00	148.00	148.00	148.00	148.00	148.00	148.00	148.00	148.00
Community Policing Project	0.00	0.00	0.00	10.00	10.00	10.00	10.00	10.00	10.00
Total Police Department	660.00	660.00	660.00	670.00	670.00	670.00	670.00	670.00	670.00
Human Services									
Citizen Rights and Services	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
Housing Services	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Total Human Services	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00

CITY OF WICHITA 1994/95 ANNUAL BUDGET

POSITION INVENTORY: THREE-YEAR COMPARISON OF HEADCOUNT, FULL-TIME AND FULL-TIME EQUIVALENTS (LOCALLY FUNDED)

	1993 REVISED			1994 ADOPTED			1995 APPROVED		
	Hdcnt	FT	FTE	Hdcnt	FT	FTE	Hdcnt	FT	FTE
Public Works									
Administration	5.00	5.00	5.00	4.00	4.00	4.00	4.00	4.00	4.00
Natural Resources	10.00	3.00	3.50	11.00	4.00	5.00	4.00	4.00	4.00
Fleet and Buildings	60.00	52.00	56.00	91.00	80.00	85.75	91.00	80.00	85.75
Engineering	99.00	91.00	93.00	97.00	69.00	91.00	97.00	69.00	91.00
Maintenance									
Noxious Weeds	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
Weed Mowing	18.00	9.00	13.50	0.00	0.00	0.00	0.00	0.00	0.00
Traffic Control	38.00	28.00	33.00	37.00	27.00	32.00	37.00	27.00	32.00
Street Maintenance	93.00	84.00	90.33	93.00	84.00	90.33	93.00	84.00	90.33
Street Cleaning	34.00	28.00	31.00	31.00	25.00	28.00	31.00	25.00	28.00
Total Public Works	359.00	302.00	327.33	364.00	313.00	336.08	357.00	313.00	335.08
Community Health									
Lot Mowing/Pool Inspections	8.00	1.00	2.75	8.00	1.00	2.75	8.00	1.00	2.75
Animal Control	19.00	18.00	18.50	19.00	18.00	18.50	19.00	18.00	18.50
Total Community Health	27.00	19.00	21.25	27.00	19.00	21.25	27.00	19.00	21.25
Park Department									
Administration	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00
Landscape and Forestry									
Basic Services	72.00	53.00	60.25	72.00	53.00	60.25	72.00	53.00	60.25
Contracted Services	12.00	4.00	7.00	12.00	4.00	7.00	12.00	4.00	7.00
Botanica	8.00	4.00	6.00	8.00	4.00	6.00	8.00	4.00	6.00
Park Maintenance	136.00	77.00	95.50	137.00	77.00	97.50	137.00	77.00	98.00
Recreation Programs	528.00	30.00	139.50	528.00	30.00	139.50	528.00	30.00	139.50
Total Park Department	765.00	177.00	317.25	766.00	177.00	319.25	766.00	177.00	319.75
Library	128.00	84.00	106.00	128.00	84.00	106.00	128.00	84.00	106.00
Art Museum	20.00	18.00	18.75	20.00	18.00	18.75	20.00	18.00	18.75
TOTAL GENERAL FUND	2,591.00	1,878.00	2,075.83	2,614.00	1,907.00	2,104.08	2,607.00	1,907.00	2,103.58
SPECIAL REVENUE FUNDS									
Special Alcohol/Drug Funds									
Human Services	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Landfill									
Public Works	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
Central Inspection	64.00	64.00	64.00	64.00	64.00	64.00	64.00	64.00	64.00
TOTAL SPECIAL REVENUE FUNDS	69.00	69.00	69.00	69.00	69.00	69.00	69.00	69.00	69.00

CITY OF WICHITA 1994/95 ANNUAL BUDGET

POSITION INVENTORY: THREE-YEAR COMPARISON OF HEADCOUNT, FULL-TIME AND FULL-TIME EQUIVALENTS (LOCALLY FUNDED)

	1993 REVISED			1994 ADOPTED			1995 APPROVED		
	Hdcnt	FT	FTE	Hdcnt	FT	FTE	Hdcnt	FT	FTE
ENTERPRISE FUNDS									
Airport	110.00	106.00	106.50	110.00	106.00	106.50	110.00	106.00	106.50
Golf Course System	48.00	14.00	29.75	48.00	14.00	29.75	48.00	14.00	29.75
Metropolitan Transit Authority									
Administration	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00
Bus Operators	73.00	67.00	70.00	73.00	67.00	70.00	73.00	67.00	70.00
Maintenance personnel	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00
Total Metropolitan Transit	101.00	95.00	98.00	101.00	95.00	98.00	101.00	95.00	98.00
Sewer Utility									
Sewage Treatment	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00
Sewer Maintenance	90.00	90.00	90.00	74.00	74.00	74.00	74.00	74.00	74.00
Total Sewer Utility	160.00	160.00	160.00	144.00	144.00	144.00	144.00	144.00	144.00
Water Utility									
Administration	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
Customer Service	71.00	53.00	66.33	74.00	55.00	69.25	74.00	55.00	69.25
Transmission and Distribution	68.00	61.00	63.25	61.00	59.00	60.50	61.00	59.00	60.50
Production and Pumping	54.00	47.00	48.75	51.00	43.00	45.25	51.00	43.00	45.25
System Planning & Development	8.00	8.00	8.00	10.00	10.00	10.00	10.00	10.00	10.00
Total Water Utility	207.00	175.00	192.33	202.00	173.00	191.00	202.00	173.00	191.00
Storm Water Utility	20.00	20.00	20.00	28.00	28.00	28.00	28.00	28.00	28.00
TOTAL ENTERPRISE FUNDS	646.00	570.00	606.58	633.00	560.00	597.25	633.00	560.00	597.25
INTERNAL SERVICE FUNDS									
Data Center	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00
Fleet and Buildings	57.00	57.00	57.00	58.00	58.00	58.00	58.00	58.00	58.00
Self-Insurance Fund									
Risk Management	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Safety Office	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Total Self Insurance Fund	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Telecommunications	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00
Stationery Stores	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
TOTAL INTERNAL SERVICE FUNDS	79.00	79.00	79.00	81.00	81.00	81.00	81.00	81.00	81.00

CITY OF WICHITA 1994/95 ANNUAL BUDGET

POSITION INVENTORY: THREE-YEAR COMPARISON OF HEADCOUNT, FULL-TIME AND FULL-TIME EQUIVALENTS (LOCALLY FUNDED)

	1993 REVISED			1994 ADOPTED			1995 APPROVED		
	Hdcnt	FT	FTE	Hdcnt	FT	FTE	Hdcnt	FT	FTE
CITY-COUNTY FUNDS									
Emergency Communications	62.00	62.00	62.00	62.00	62.00	62.00	62.00	62.00	62.00
Flood Control	24.00	19.00	21.50	15.00	15.00	15.00	15.00	15.00	15.00
Community Health									
Administration	12.00	12.00	12.00	13.00	13.00	13.00	13.00	13.00	13.00
Environmental Health	24.00	24.00	24.00	25.00	25.00	25.00	25.00	25.00	25.00
Water Quality Cross Connection	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
Personal Health	34.00	34.00	34.00	32.00	32.00	32.00	32.00	32.00	32.00
Total Community Health	71.00	71.00	71.00	70.00	70.00	70.00	70.00	70.00	70.00
Metropolitan Area Planning	23.00	23.00	23.00	23.00	23.00	23.00	23.00	23.00	23.00
TOTAL CITY-COUNTY FUNDS	180.00	175.00	177.50	170.00	170.00	170.00	170.00	170.00	170.00
TOTAL LOCALLY FUNDED POSITIONS	3,565.00	2,771.00	3,007.91	3,567.00	2,787.00	3,021.33	3,560.00	2,787.00	3,020.83

PAY RATES

Effective January 2, 1993

(Revised 3-19-93)

1. Pay Plans

Schedules of standard pay plans and ranges followed by a schedule of position classifications listed with corresponding pay ranges and rates

a. Hourly rates and the pay range numbers for positions in which employees are treated as non-exempt from the overtime provisions of the Fair Labor Standards Act (FLSA)

Pay Range	A	B	C	D	E	F
407	4.25	4.35	4.50	4.65	4.80	5.00
410	4.50	4.75	5.00	5.25	5.50	* 6.00
414	5.25	5.50	5.75	6.00	6.25	* 7.00
415	5.50	5.75	6.00	6.25	6.50	* 7.25
420	5.75	6.00	6.50	7.25	8.00	9.00
506	4.25	4.35	4.50	4.65	4.80	5.00
510	4.75	5.00	5.25	5.50	5.75	6.00
515	5.50	5.75	6.00	6.25	6.50	6.75
519	6.25	6.50	6.75	7.00	7.50	8.00
523	7.50	8.00	8.50	9.00	9.50	10.00
529	10.50	11.00	11.50	12.00	12.50	13.00
602	4.25	4.50	4.75	5.00	5.25	5.50
606	5.3522	5.5967	5.9256	6.2270	6.5437	6.9126
607	5.5332	5.7907	6.1360	6.4534	6.7869	7.1754
608	5.7250	5.9964	6.3591	6.6936	7.0453	7.4542
609	5.9291	6.2149	6.5957	6.9479	7.3184	7.7498
610	6.1444	6.4455	6.8457	7.2167	7.6074	8.0632
611	6.3731	6.6908	7.1121	7.5036	7.9163	8.3951
612	6.6155	6.9500	7.3929	7.8051	8.2401	8.7464
613	6.8725	7.2256	7.6919	8.1269	8.5864	9.1197
614	7.1450	7.5173	8.0078	8.4667	8.9518	9.5152
615	7.4340	7.8267	8.3433	8.8275	9.3397	9.9342
616	7.7400	8.1539	8.6978	9.2082	9.7489	10.3782
617	8.0639	8.5012	9.0743	9.6138	10.1851	10.8496
618	8.4080	8.8702	9.4750	10.0453	10.6495	11.3483
619	8.7727	9.2602	9.8973	10.4991	11.1372	11.8772
620	9.1589	9.6736	10.3449	10.9804	11.6545	12.4385
621	9.5684	10.1124	10.8212	11.4931	12.2063	13.0325
622	10.0029	10.5773	11.3244	12.0338	12.7872	13.6628
623	10.4627	11.0698	11.8587	12.6088	13.4060	14.3308
624	10.9503	11.5924	12.4256	13.2192	14.0631	15.0389
625	11.4677	12.1458	13.0248	13.8630	14.7549	15.7893
626	12.0156	12.7325	13.6616	14.5478	15.4918	16.5848
627	12.5965	13.3550	14.3362	15.2746	16.2740	17.4279

PAY RATES (Continued)

Pay Range	A	B	C	D	E	F
** 691						
24 Hour Shift	7.4734	7.9071	8.4705	8.9992	9.5757	10.2363
40 Hour Week	10.4627	11.0698	11.8587	12.6088	13.4060	14.3308
** 692						
24 Hour Shift	8.1912	8.6755	9.3034	9.9021	10.5392	11.2781
40 Hour Week	11.4677	12.1458	13.0248	13.8630	14.7549	15.7893
** 693						
24 Hour Shift	8.5825	9.0947	9.7583	10.3913	11.0656	11.8463
40 Hour Week	12.0156	12.7325	13.6616	14.5478	15.4918	16.5848
** 694						
24 Hour Shift	8.9975	9.5393	10.2401	10.9104	11.6243	12.4485
40 Hour Week	12.5965	13.3550	14.3362	15.2746	16.2740	17.4279
722	10.4148	11.0178	11.6559	12.3309	13.0450	13.7990
723	10.8989	11.5359	12.2101	12.9237	13.6793	14.4788
724	11.4115	12.0847	12.7978	13.5529	14.3524	15.1997
*** 725	11.8344	12.6391	13.4439	14.2486	15.0534	15.8581
726	12.8445	13.6156	14.4330	15.2996	16.2181	17.1924
*** 727	12.3833	13.1307	13.9230	14.7634	15.6543	16.5980
821	10.0319	--	--	--	--	--
824	12.1428	12.8363	13.5706	14.3483	15.1719	16.0446
** 891						
24 Hour Shift	7.9402	8.3838	8.8533	9.3499	9.8753	10.4299
40 Hour Week	11.1163	11.7373	12.3946	13.0899	13.8254	14.6018
** 892						
24 Hour Shift	8.6734	9.1688	9.6933	10.2488	10.8371	11.4604
40 Hour Week	12.1428	12.8363	13.5706	14.3483	15.1719	16.0446

* These rates are established for supervisory positions only.

** Hourly rates in this pay range that are designated "24 Hour Shift" are for fire protection positions assigned to work 24 hour shifts with schedules based on a 27 day work period. The rates designated "40 Hour Week" are provided to accommodate the need to assign an employee in a position classification prescribed to one of these ranges to a duty requiring that work be performed during a 40 hour per week schedule.

*** Hourly rates in this pay range are for law enforcement positions assigned to work 85-hour schedules based on a 14-day work period.

b. Pay rates for the commissioned positions that are exempt from the overtime provisions of the Fair Labor Standards Act (FLSA). Wages are expressed in minimum, midpoint and maximum annual rates.

PAY RATES (Continued)

Pay Range	Minimum	Midpoint	Maximum
729	30,132	35,349	40,567
827	28,158	32,815	37,472
828	29,500	34,429	39,359
829	30,922	36,140	41,358
830	31,638	37,140	42,642
831	33,236	39,063	44,889

c. Pay rates the Exempt Pay Plan. Wages are expressed in minimum, midpoint and maximum annual rates.

Pay Range	Minimum	Midpoint	Maximum
120	22,038	26,445	30,853
119	23,580	28,296	33,012
118	25,230	30,276	35,324
117	26,996	32,396	37,796
116	28,887	34,664	40,441
115	30,909	37,091	43,272
114	33,073	39,687	46,301
113	35,387	42,465	49,542
112	37,865	45,437	53,011
111	40,515	48,618	56,721

d. Pay rates for the Management Pay Plan. Wages are expressed in minimum, midpoint and maximum annual rates.

Pay Range	Minimum	Midpoint	Maximum
010	32,940	41,175	49,410
009	35,411	44,264	53,117
008	38,066	47,584	57,100
007	40,921	51,152	61,382
006	43,991	54,988	65,986
005	47,290	59,113	70,935
004	50,837	63,546	76,255
003	54,650	68,312	81,974
002	58,748	73,435	88,122
001	63,154	78,942	94,732
091	44,588	55,697	66,807

NOTES

EMPLOYEE BENEFITS

SUMMARY OF EMPLOYEE BENEFITS FOR 1994

The 1994 adopted budget was developed based on the rates below and do not reflect subsequent administrative and City Council actions. If actual rates have been changed, they will be reflected in the 1994 revised budget.

	Civilian	Commissioned
Social Security (FICA)	7.65%	1.45%
Retirement/pension	9.50%	23.30%
Workers' compensation	By department	By department
Unemployment compensation	.15%	.15%
Health insurance (average per employee)	$2,522	$2,522
Life insurance	.16%	.16%

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 1993 rate is 10.0% of salaries, the 1994 rate is 9.5% of salary, and the 1995 rate is estimated at 9.4% 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 members 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 1993 rate for the City is 22.9%, the 1994 and 1995 rate is 23.3% of salary.

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 $56,700 on an employee's salary. For commissioned Police and Fire Employees (since April 1, 1986) the City budgets 1.45% (Medicare portion only).

Unemployment

The City of Wichita contributes .15% of total salaries toward unemployment insurance. The contribution rate is established by the State of Kansas and is reduced from .28% beginning in 1993.

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 are charged $2,193 per full-time employee in 1993. The rate rises to $2,522 in 1994.

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 .16% of salary in 1993, 1994 and 1995.

Workers' Compensation

The City of Wichita's contribution rate for Workers' Compensation varies by department and is determined by utilization history. Rates range from 0.47% to 3.93% in 1993. A 15% increase in rates for 1994 and 1995 is budgeted based on actual and anticipated increases for medical services. The 1994 rates range from 0.54% to 4.52% of salary.

Department	1994 Rate
City Manager	1.61%
Finance	0.68%
Law	0.54%
Municipal Court	0.86%
Fire	4.14%
Police	2.54%
Emergency Communications	0.77%
Library	0.86%
Art Museum	1.12%
Human Services	0.70%
Public Works	4.41%
City/County Health	1.88%
City/County Planning	1.25%
Metropolitan Transit	2.94%
Park	3.61%
Water and Sewer	4.52%
Airport	1.95%

EXPLANATION OF OBJECT CODES

Object No.	Title	Subobj. No.	Title
110	Regular Salaries	1100	Bi-weekly Wages
		1101	Longevity
		1102	Education Pay
		1103	EMT Pay
		1104	Shift Differential
		1105	Hazard Duty Pay
		1106	$50,000 Group Life Insurance
		1190	Accrual
		1199	Other
120	Special Salaries	1200	Part Time Wages
		1201	Limited Seasonal Wages
		1202	MTA Drivers/Maint. Staff
		1203	Paid Leaves
		1204	Clothing Allowance
		1205	Auto Allowance
		1206	Acting Officer Pay
		1207	Workers' Comp Pay
		1223	Injury Leave
		1227	Workers' Comp Pay - Disaster
		1299	Other
130	Overtime	1300	Premium Overtime
		1301	Straight Overtime
		1302	Court Appearance
		1303	Holiday Pay
140	Employee Benefits	1400	F.I.C.A.
		1401	Wichita Employee Retirement
		1402	Police & Fire Pension
		1403	Workers' Comp
		1404	Unemployment Comp
		1405	Group Health Insurance
		1406	Group Life Insurance
		1407	Central States - MTA
		1409	Other
		1410	Tuition Reimbursement
210	Utillities	2100	Electricity
		2101	Gas - KPL
		2102	Gas - ARKLA
		2103	Heating Oil
		2104	Water
		2105	Sewer
		2106	Landfill
		2107	Trash Service
		2108	Hazardous Waste Spills
		2199	Other
220	Communications	2200	PBX - Line Charges
		2201	PBX - Instrument Charges
		2202	Moves & Changes
		2203	Long Distance Service
		2204	Local Service
		2205	Special Circuts
		2206	Pagers and Mobile Phones
		2207	Postage - Regular
		2208	Postage - Special (Certified)
		2209	Postage - Postcards
		2210	Shipping & Freight
		2211	Express Mail
		2212	CATV (Cable)
		2213	Emergency Telephone Charges
		2299	Other
230	Transportation and Training	2300	Auto Tags & Titles
		2301	Meals - Lodging Allowance
		2302	Out-of-Town Registration
		2303	In-Town Registration
		2304	Training Consultants
		2305	Prospective Employee Interview
		2306	Moving Costs - New Employee
		2307	Employee In-Town Mileage
		2308	Transportation Out-of-Town
		2310	Turnpike Fees & Charges
240		2399	Other Transportation
	Insurance	2400	Building and Contents
		2401	Vehicle Liability
		2402	General Liability
		2403	Boiler Insurance
		2404	Loss Reserve
		2405	BC/BS Health Insurance
		2406	Equicor Health Insurance
		2407	A.D.&D. Premium - Voluntary
		2499	Other Insurance
250	Professional Services	2500	Certification Fees
		2501	Pre-Employment Expenses
		2502	Medical & Laboratory Services
		2503	Studies/Consultants
		2504	Engineering
		2505	Contractors
		2506	Legal Services
		2507	Audits
		2508	Temporary Help Services
		2599	Other Professional Services
260	Data Processing	2600	Data Center Charges
		2601	Maint. - Data Equipment
		2602	Sedg Co Data Center Charges
		2699	Other Data Processing Charges
270	Equipment Charges	2700	Motor Pool - Scheduled Charges
		2701	Motor Pool - Unscheduled Charges
		2702	Lease/Rent - Equipment
		2703	Maintenance - Equipment
		2704	Car Washes
		2705	Outside Services
		2706	Towel Rental Service
		2707	Cylinder Rental - Compressed Gas
		2799	Other Equipment Charges
280	Buildings and Grounds Charges	2800	CMF Charges
		2801	Building Lease/Rent
		2802	Maintenance of Grounds
		2803	Maintenance of Buildings
		2804	Pest Control Services
		2805	Janitorial Services
		2899	Other Buildings/Grounds Charges
290	Other Contractuals	2900	City Administrative Charges
		2901	Water Administrative Charges
		2902	Advertising
		2903	Directories
		2904	Codes and Manuals
		2905	Periodicals
		2906	Membership Dues
		2907	Rent & Rent Assistance
		2908	Bad Debt Expense
		2909	Recording Costs
		2910	Transportation Services - MTA
		2911	Diesel Fuel Tax
		2912	City Admin Charges - Projects
		2913	Flex Spending Admin Charges
		2999	Other Contractuals
310	Office Supplies	3100	Printing & Graphics - Internal
		3101	Printing & Graphics - External
		3102	Photocopying
		3103	Micro Computing Software
		3104	Petty Cash
		3105	Preprinted Forms
		3106	Stationery Stores
		3107	Microfilming
		3108	Computer Paper
		3109	Mainframe Software
		3199	Other Office Supplies
320	Clothing and Towels	3200	Towel Service
		3201	Cleaning
		3202	Coveralls
		3203	Protective Clothing
		3204	Uniforms (Allowance Vouchers)
		3205	Uniform Leather Goods
		3299	Other Clothing
330	Chemicals	3300	Amonia
		3301	Bulk Chlorine
		3302	Cylinder Chlorine

EXPLANATION OF OBJECT CODES

Object No.	Title	Subobj. No.	Title
		3303	Polyelectrolyte
		3304	Polymer
		3305	Lime
		3306	Phosphate
		3307	Calcium Chloride
		3308	Carbon Dioxide
		3309	Sulfur Dioxide
		3310	Potassium Permanganate
		3311	Odor Control Chemicals
		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
		3412	Tool Repair
		3415	Sublet Repairs
		3416	Fire Hydrant Repair Parts
		3417	Shop Supplies
		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
		3510	Top Soil
		3511	Gaskets
		3512	Limestone
		3513	Meter Repair Supplies
		3514	Steel
		3515	Welding Supplies
		3516	Water Distr. System Parts
		3517	Dirt Cuts
		3550	Inventory Charges - Projects
		3597	Weatherization Materials
		3598	LC/NC Weatherization Materials
		3599	Other
360	Equipment Supplies	3600	Auto Batteries
		3601	Non-Auto Batteries
		3602	Tires
		3603	Lubricants
		3604	Diesel Fuel
		3605	Unleaded Fuel
		3606	Gasoline
		3607	Propane
		3608	Fluids
		3609	Antifreeze
		3610	Fuel Purchases (Credit Card)
		3698	Purchased Fuel Tax
		3699	Other Equipment Supplies
370	Building Parts	3700	Appliances
		3701	Garage & Shop Equipment
		3702	Building Repair Parts
		3703	Facility Repair Parts
		3799	Other Building & Contents Parts
380	Non-capitalizable Equipment	3800	Communication Equipment
		3801	Data Processing Equipment
		3802	Firearms & Other Weapons
		3803	Lab Equipment
		3804	Safety Equipment
		3805	Maintenance Equipment
		3806	Office Equipment & Furniture
		3807	Training Equipment
		3808	Library Materials
		3809	Films
		3810	Lawn Care Equipment
		3811	Handtools
		3812	Recreational Equipment
		3899	Other Non-capitalized Equipment
390	Other Commodities	3900	Custodial Supplies
		3901	Photography Supplies
		3902	Garden/Grounds Supplies
		3903	Food Supplies
		3904	Medical Supplies
		3905	Compensating Use Tax
		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	Buildings, Other
430	Improvements Other Than Bldgs.	4300	Fire Hydrants
		4301	Park Equipment
		4302	Permanent Signs
		4303	Recreational Equipment
		4304	Sidewalks
		4305	Swimming Pools
		4306	Traffic Signals
		4307	Utility Lines
		4399	Other Improvements
440	Office Equipment	4400	Furniture
		4401	Microcomputers/Printers
		4402	Typewriters
		4499	Other Office Equipment
450	Vehicular Equipment	4501	Automobile/Station Wagons
		4502	Light Trucks/Vans
		4503	Heavy Trucks
		4504	Motorcycles/Scooters
		4505	Powered Construction Equipment
		4506	Non-Powered Construction Equip.
		4507	Fire Apparatus
		4599	Other Vehicle/Vehicle Equipment
460	Operating Equipment	4601	Audio (Radios, Recorders, etc.)
		4602	Video (Cameras, etc.)
		4603	Audio-Visual (Projectors, etc.)
		4604	Data Processing Equipment
		4505	Tools & Shop Equipment
		4606	Lawn Care
		4607	Firearms & Weapons
510	Interfund Transfers	5100	Contributions to Other Funds
		5101	Reimbursement to Other Depts
		5102	Contributions to City (Water)
520	Debt Service	5200	Principal - G.O.
		5201	Principal - Special
		5202	Principal - Revenue Bonds
		5203	Interest - G.O.
		5204	Interest - Special
		5205	Interest - Revenue Bonds
		5206	Bond Insurance Expense
		5207	Fiscal Paying Agent Fees
		5208	Interest Expense - Temp. Notes
		5209	Water - Cheney Reservoir Principal
		5210	Water - Cheney Reservoir Interest
		5211	Bond Amortization Expense
530	Other Nonoperating Expenses	5300	Contingency
		5301	Refunds

Object No.	Title	Subobj. No.	Title
		5302	Tort Liability Claims
		5304	Insurance Benefits
		5305	Depreciation
		5306	In-Kind Expenses
		5307	Water Franchise Fees
		5308	Engineering Overhead Expense
		5309	Death Benefits
		5310	Indirect Labor Charges
		5321	Taxes Withheld - Retirement
		5350	Miscellaneous Interest Expense
		5399	Indirect Charges/DA Center
540	Inventory Accounts	5400	Inventory for Sale
		5401	Inventory (Clearing Account)

EMPLOYEE SUGGESTION AWARDS PROGRAM

The City of Wichita established the Employee Suggestion Awards Program in 1984. The goal is for increased efficiency in 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/money, improved quality of service and procedures, a safer work environment, and enhanced employee morale.

The Employee Suggestion Committee has received and reviewed 497 suggestions. Of these, 99 have been implemented, resulting in net first-year savings of more than $258,000.

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 - 1984-1993

Department	Number Awarded	Gross First-year Savings	Implementation Costs	Gross Savings Less Imp. Costs	Awards	Net First-year Savings
City Manager/ General Government	7	5,721	35	5,686	778	4,908
Finance	7	16,820	2,900	13,920	601	13,319
Fire	8	20,224	2,433	17,791	2,155	15,636
Health	7	17,368	1,896	15,472	606	14,866
Human Services	4	547	1,306	(759)	40	(719)
Metropolitan Transit	2	638	-0-	638	310	328
Municipal Court	9	78,729	148	78,581	2,353	76,228
Park	2	4,096	517	3,579	210	3,369
Police	7	10,234	-0-	10,234	1,167	9,067
Public Works	10	46,590	3,600	42,990	1,216	41,774
Water and Sewer	36	103,441	15,857	87,584	7,469	80,115
Subtotal	99	304,408	28,692	275,716	16,825	258,891

SAVINGS INCENTIVE PROGRAM

The City Council approved $500,000 in the 1990 budget for the establishment of a Savings Incentive Program. The program is intended to finance projects which result in reduced operating costs or increased revenues. Departments apply for short-term loans to implement approved projects, and use the savings or increased revenues to repay the loans (plus interest).

The program is open to General, City/County and Internal Service funds. Departments wishing to apply must submit a loan application with appropriate documentation to the Finance Department. Loan applications must conform to the City's administrative regulation covering the Savings Incentive Program, and final loan approval is made by the City Manager.

The following projects have been approved for funding through the Savings Incentive Program and the anticipated annual savings and/or revenues are identified. Proposed Savings Incentive Projects for 1994/1995 are on the following page.

SAVINGS INCENTIVE PROJECTS

	Current Projects	Saving or Revenue increase per year
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 project was initiated by the Department of Finance and accounted for in the Telecommunication Internal Service fund. The initial cost was $19,097 and the loan plus interest was repaid in October, 1992.	7,850
2	In-house Design Work for Engineering Projects. This project involves the purchase of hardware and software to enable in-house detailed design of projects under $10,000 currently contracted out. The initial equipment investment was $49,874. The project was initiated by Public Works and the savings will accumulate in the capital projects fund. The loan is scheduled to be paid by the end of 1994. The December 31,1992 outstanding principal balance is $23,365.30 and interest accrued is $3,322.85.	16,500
3	Hematology Analyzer. The Health Department is using the Savings Incentive Program to buy a new hematology analyzer in order to avoid high yearly maintenance costs ($11,070) on the current unit. The new analyzer cost $27,767 and the loan will be repaid over a three year period. The December 31,1992 outstanding principal balance is $18,506.69 and interest accrued is $1,619.83.	11,070
4	Computerized Inspection System. This project involves the computerization of the fire permits inspection system. The new system will ensure reliable remittance and processing of fire inspection and permit fees. The initial cost of the computer system was $83,389, which will be repaid over a three year period. This project was initiated by the Fire Department. The revenues will accumulate in the General Fund. The December 31,1992 outstanding principal balance is $52,198.90 and interest accrued is $3,542.22	40,000
5	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 revenue for the General Fund. The initial cost to acquire the equipment was $18,828.33 and will be repaid in 1993. The project was initiated by Century II. The December 31,1992 outstanding principal balance is $18,828.33 and interest accrued is $662.71.	70,000

SAVINGS INCENTIVE PROGRAM

6	City Hall Lighting. This project will retrofit all hall and elevator corridor lighting fixtures on floors 2 through 13 and the elevator corridor lights on the 1st floor. The fixtures will be retrofitted with a fluorescent type fixture resulting in a 75% energy savings. All fixtures will be lit as a result of this retrofit, rather than the present pattern of every-other-one. The new fixtures will provide wall accent lighting, higher lighting levels and a more uniformity in lighting. The project was initiated by Public Works and estimated cost is $61,803. The project, once complete, will pay back principal and interest in three years.	28,650
	Total current projects	174,070

	1994/1995 Projects	
1	Automated Parking Control. Hand-held computer devices will replace the process of manually writing parking tickets. The computer devices will provide Parking Control Checkers with immediate information about the owner (i.e., outstanding warrants, habitual violation history) and identify stolen tags and vehicles. The system will also reduce data entry by downloading information to the main computer, eliminating the need for three data entry positions. Initial costs include $75,000 for the system and $25,000 for programming. The proposal has been submitted by Municipal Court.	45,000
2	Computer system. The purchase of computer hardware and software will upgrade and replace the Park department's current mini-computer system. It would establish a computer network system providing computer accessibility to City and Park employees in City Hall and at satellite locations. The current computer system is antiquated and approaching storage capacity. Currently only 2 terminals (three people) are assigned access to the City's mainframe, limiting accessibility for administration employees. Initial cost includes $113,519 for 30 computers and 6 printers.	47,400
	Total1994/1995 projects	**92,400**
	Total Savings/Revenue Increase	**266,470**

1993 CALENDAR for the 1994/95 BUDGET DEVELOPMENT PROCESS

1994 Annual Operating Budget and Capital Improvement Program (CIP)

February 23	Budget instructions presented to departments.
February 23 - March 5	Budget assistance seminars held in departments.
March 1	**Capital Improvement Program materials sent to departments, City Council, CPOs, and agencies.**
March 3, 4, and 10	Finance Overview Workshops
March 9	Financial Plan presented to City Council.
April 9	Department budget requests due in Finance.
May	**CIP Administrative Committee holds program review.**
May 3 - May 18	Management review.
May 24 - June 15	City Manager reviews the 1994/95 budget.
June 14	**Draft CIP recommendations presented to City Manager.**
July 6	Distribution of City Manager's Proposed 1994/95 budget.
July 12	City-County budget distributed to County administrators.
July 13	Informal hearing on the 1994/95 budget.
July 20 or 21	En banc hearing on the City-County budget. Informal hearing on the 1994/95 budget.
July 27	Informal hearing on the 1994/95 budget. City Council fixes levy and authorizes publication notice on the 1993 annual budget.
July 30	Last day for publication of notice of final hearing on the 1994 annual budget.
August 3	Informal hearing on the 1994/95 budget.
August 10	City Council formal hearing and formal adoption of the 1994 annual budget.
August 20	**Proposed CIP published.**
August 25	Last day for filing levies and 1994 budget with Sedgwick County Clerk (K.S.A. 79-1801 and 79-2930).
September 14	**City Council adopts the proposed CIP, excluding Core Area.**
September 28	**City Council adopts the proposed Core Area CIP component.**

THE CITY OF WICHITA

DEPARTMENT OF FINANCE **DATE** April 7, 1993

TO Department Budget Preparers

FROM Budget Office

SUBJECT 1994/95 Budget -- Instructions

The first phase of budget development is nearly completed, with submittal of line-item detail budgets this week. Your comments confirm that this has been one of the most challenging budget development seasons in recent memory.

Additional information is needed to complete department submittals. Forms are attached to this memorandum and are **due in the Finance Department/Budget Office on Monday, April 19.**

1. **Program Options Worksheet** -- This is the same form used in meeting targeted bases. Use it to report strategic and low-priority options (generated following the City Manager's Department Head meeting).

   In some cases, departments may already have prepared/submitted strategic and low-priority options. You do not need to copy these again.

   As the budget process continues, departments may be asked to develop other options.

2. **City of Wichita 1994 Budget & 1994-2003 Capital Improvement Program** -- This is merely a copy of the form that departments already are completing for the CIP process (also due April 19). The form summarizes **by project** all ongoing operating costs associated with capital projects. Please submit a separate copy of these estimates for use in reviewing the operating budget.

3. **Performance Measurements** -- Departments may use the (attached) 1993/94 Performance Measurement pages and update them. For departments without performance measures reported in the 1993/94 document: Please report three (3) or four (4) **key** performance measures on the attached form, which uses the format of the current Performance Measures document.

   This year, performance information will be more fully integrated into the budget process, and will be incorporated into the proposed budget document.

Finance staff will work closely with you in the next few weeks to complete information for the Budget Review Cabinet, City Manager and City Council. We applaud your persistence and hard work so far, and thank you in advance for your support as we prepare the best information possible for the decisions ahead.

Attachments

PROGRAM OPTIONS SUMMARY

	CODE		DESCRIPTION
Fund	_____	-	_____
Department	_____	-	_____
Division	_____	-	_____
Section	_____	-	_____
Activity	_____	-	_____
Subactivity	_____	-	_____

Index Code _____

THIS OPTION . . . (check all that apply):

- ____ Reduces expenditures to meet Base Budget
- ____ Generates NEW revenue source
- ____ Results in future savings
- ____ May meet Savings Incentive Program criteria
- ____ Program enhancement
- ____ Other _____

PROGRAM OPTION TITLE _____

RECOMMENDED IMPLEMENTATION DATE _____

NARRATIVE DESCRIPTION AND IMPACTS:

FISCAL IMPACT

The net reduction or net increase numbers below should be developed on the Program Options worksheet. Use one worksheet for each year (1993 Revised, 1994 Approved(R), and 1994 Proposed.)

ANNUAL NET REDUCTION/SAVINGS:		ANNUAL NET INCREASE		ANNUAL NEW REVENUE	
1993 Revised	_____	1993 Revised	_____	1993 Revised	_____
1994 Approved(R)	_____	1994 Approved(R)	_____	1994 Approved(R)	_____
1995 Proposed	_____	1995 Proposed	_____	1995 Proposed	_____

ATTACH A PROGRAM OPTIONS WORKSHEET FOR EACH YEAR IMPACTED

PROGRAM OPTIONS WORKSHEET
COST SUMMARY

PROGRAM OPTION TITLE _____ BUDGET YEAR _____

INCREASE Additions to base budget			DECREASE (check one) ____ Reductions to meet base budget ____ Future savings			NEW REVENUE Direct result of the Program Options		
Subobj	Description	Amount	Subobj	Description		Subobj	Description	
____	_____	$_____	____	_____	$_____	____	_____	$_____
____	_____	$_____	____	_____	$_____	____	_____	$_____
____	_____	$_____	____	_____	$_____	____	_____	$_____
____	_____	$_____	____	_____	$_____	____	_____	$_____
____	_____	$_____	____	_____	$_____	____	_____	$_____
____	_____	$_____	____	_____	$_____	____	_____	$_____
____	_____	$_____	____	_____	$_____	____	_____	$_____
____	_____	$_____	____	_____	$_____	____	_____	$_____
____	_____	$_____	____	_____	$_____	____	_____	$_____
____	_____	$_____	____	_____	$_____	____	_____	$_____
____	_____	$_____	____	_____	$_____	____	_____	$_____
____	_____	$_____	____	_____	$_____	____	_____	$_____
(a) TOTAL INCREASE		$_____	(b) TOTAL DECREASE		$_____	(c) PROJECTED NEW REVENUE		$_____

(d) PROJECTED FUTURE SAVING$_____

TOTAL FISCAL IMPACT $_____(Total increase, less total decrease or future savings plus new revenue)

ON PROGRAM OPTIONS SUMMARY: Enter resulting negative number in "ANNUAL NET REDUCTION/SAVINGS" for appropriate year.
Enter resulting positive number in "ANNUAL NET INCREASE" for appropriate year.

BUDGET DEVELOPMENT PROCESS ASSUMPTIONS AND TERMS

BUDGET ASSUMPTIONS:

1993 Revised

All adjustments must remain within the bottom line (adopted total). The bottom line should reflect the 1% planned savings. Reproject personal services to include changes in compensation for exempt employees and merit increases. Accommodate these and other changes by finding savings, including holding open a vacant position.

It is assumed that changes for 1993 will be minimal. However, revisions should include all changes resulting from formal actions of the City Council, the State of Kansas, or the Federal government. Documentation clearly showing the mandate should be included with the submittal, as well as the effective date of the formal action.

1994 Approved (R)

An overall 2% increase is allowed for documented increases in the 200s (contractual services), 300s (commodities), and 400s (capital outlay). Use the 1993 reprojected personal services estimate.

If new programs have been formally mandated by the City Council, they may be added. A copy of the City Council Proceedings showing the formal City Council action must be included with the submittal. However, a program (not a "Statue of Liberty" program) costing an equal amount, must be identified and subtracted from the budget. Describe the deleted program on a Program Option Worksheet for possible restoration during budget development.

If the department has other programs (or department initiatives) that it wants considered, such programs should be presented on a Program Option Worksheet.

For all changes, the important guideline is that the overall bottom line for 200s, 300s, and 400s will not be greater than 2% of these account categories in the 1993 revised budget.

1995 Proposed

Use the 1993 reprojected personal services estimate. Project the 200s, 300s, and 400s as projected for 1994 Approved (R), using the same guidelines for adding and reducing as for 1994 (R).

EXPLANATION OF TERMS:

Planned savings	These are underexpenditures that historically always occur, usually at the rate of at least 1.5% overall. In the past, planned savings have been budgeted at the fund level. For 1993 adopted, a 1% figure for planned savings was entered administratively at each department appropriation level, so department managers will have a clear understanding of their expenditure limits if the City is to stay within the total budget adopted by the City Council.
1994 Approved (R)	This is a revised or "(R)" version of the 1994 budget that was earlier approved by the City Council (that is, approved during process for adopting the 1993 budget). In the current budget development season, the 1994 Approved (R) budget will become the City Manager's recommended budget to the City Council for formal adoption. On the revolving two-year cycle, the City Council will "adopt" the budget it approved in the prior year. The term, "proposed," will be reserved for the budget two years out (that is, 1995, in the current budget development season) as it is being presented by the departments and the City Manager. To summarize: In July, 1993, the City Council will take action to <u>adopt</u> the 1994 Approved (R) Budget and to <u>approve</u> the 1995 Proposed Budget.
Documented	Increases up to 2% will be allowed in the 200s, 300s, and 400s only if supporting materials are included. Acceptable materials for documentation include copies (current and prior year) of AVs, PVs, CVs, and PRs clearly showing that unit prices have increased over the former year. Also accepted are price listings by vendors (current and prior year). <u>A general estimate by an industry or government forecast is not acceptable</u>.
"Statue of Liberty" program	This is a highly visible ("sacred cow") program that may or may not be supportive of basic community needs or central to a department mission. However, because of the program's political sensitivity or management preference, the program in all probability cannot be considered realistically for reduction. (Also known as a "Washington Monument" program.)

DEPARTMENT BUDGET COORDINATORS
1994/95 BUDGET

DEPARTMENT/DIVISION	DIRECTOR	BUDGET COORDINATOR
Airport	Bailis Bell	Dwight Greenlee
Art Museum	Inez Wolins	Doug King
City Council		Carla Shull
City Manager	Chris Cherches	Sharon Hamrick
Central Inspection	Paul Steinbrenner	Gary Cortner
Community Facilities	Paul Steinbrenner	
Century II/Expo Hall		Jim Hess
Omnisphere		Jose Olivarez
Data Center	Roger Clark	Deborah Tippin
Emergency Communications	Becky Stewart	Carol Palmer
Finance	Ray Trail	Kelly Carpenter
Fire	Larry Garcia	John Bode
General Government	Paul Steinbrenner	
Intergovernmental Affairs		Catherine Holdeman
Personnel		Lynette Wolfe
Property Management		Paul Steinbrenner
Public Information		Cyndra Cross
Health	Dr. Larry Jecha	Bill Farney
Human Services	Earline Wesley	Mike Reichenberger
Law	Gary Rebenstorf	Lynn Bever
Library	Richard Rademacher	John Ellert
MTA	Joe Varneke	Jerry Baker
Municipal Court	Diane Nusbaum	Maurice Mowery
Park	Frank Smith	Pat Schwartz
Planning	Marvin Krout	Delia Lopez
Public Works	Steve Lackey	Gail Williams
Water & Sewer	David Warren	Bret Weingart

BUDGET OFFICE (FINANCIAL PLANNING AND RESEARCH) ASSIGNMENTS
(June 7, 1993)

NAME	PHONE	RESPONSIBILITIES
BARBARA CIBOSKI Budget Officer	4300	Funds: General, Tax Increment
JEANNE HERNANDEZ Budget Analyst	2113	Budget Assignments Finance Department Metropolitan Transit Water and Sewer Department Funds: Metropolitan Transit, Water Utility, Sewer Utility, Telecommunications, Stores
TONI JOHNSTON Budget Analyst	4327	Budget Assignments Community Facilities Human Services Convention and Tourism Park Department Library Art Museum Golf Course System Funds: Special Alcohol, Special Parks and Recreation, Cemetery Maintenance, Tourism and Convention, Golf Course
ROBERT LANCASTER Senior Budget Analyst	2112	Budget Assignments Public Works Storm Water Management Airport Health Department Planning Department Funds: Landfill, Storm Water, Waste Management, Debt Service, Sales Tax CIP, Airport, Fleet and Buildings, Flood Control Trust, Health Trust, Planning Trust, Self-Insurance, Pension and Benefits
ROB RAINE Senior Budget Analyst	2108	Budget Assignments Police Department Law Department Municipal Court Data Center Emergency Communications Fire Department Funds: Data Center, ADSAP/Wichita Intervention Program, Public Defender
KIRK ZOELLNER Management Intern	2113	Central Inspection City Manager City Council General Government Funds: Central Inspection, Employee Training Trust, Cable Television, Management Trainee Trust

FINANCIAL GUIDELINES
AND CAPITAL IMPROVEMENT PROGRAM GUIDELINES
USED IN THE BUDGET DEVELOPMENT PROCESS

A. FINANCIAL GUIDELINES (Revised March, 1993)

The City of Wichita's financial policies set forth the basic framework for the overall fiscal management of the City. Operating independently of changing circumstances and conditions, these policies assist the decision-making process of the City Council and the management. These policies provide guidelines for evaluating both current activities and proposals for future programs.

Most of the policies represent long-standing principles, traditions and practices which will guide the City and maintain financial stability. They should be reviewed annually.

OPERATING BUDGET POLICIES

1. The City will attempt to maintain its present service level for all priority and essential services within existing tax rates, as adjusted for normal growth in the tax base in 1993. No new services will be added without offsetting expenditure reductions or increases in tax revenues. A phase-in increase in the mill levy, to restore debt service to the 1992 level, will be completed in 1995. Loss of assessed value, through the November, 1992, classification amendment to the State Constitution, will require a one-time only mill-levy increase to support current-level services in 1994.

2. The City will maintain a financial and budgetary control system to ensure adherence to the budget and awareness of the financial environment and will prepare monthly reports comparing actual revenues and expenditures to budgeted amounts, operating surplus or deficit conditions, and balance sheets on all funds of the City.

3. The City will integrate performance measurement and productivity indicators with the budget.

4. The City will attempt to avoid layoffs in all actions to balance the budget. Any personnel reductions will be scheduled to come primarily from attrition.

5. The City will emphasize efforts to reduce major cost centers.

6. Airport, Golf, Sewer, Water, and Storm Water enterprise funds will be self-supporting.

7. Privatization, volunteerism, public/private partnerships, incentive programs and other alternatives will be used whenever possible to provide services.

8. The City will endeavor to mitigate subsidies for the Metropolitan Transit Authority.

9. Charges for internal services shall be set at the lowest level possible to maintain essential programs.

REVENUE POLICIES

1. The City will try to maintain a diversified and stable revenue system to shelter it from short-run fluctuations in any one revenue source.

2. The City will attempt to obtain additional major revenue sources as a way of insuring a balanced budget.

3. The City will follow an aggressive policy of collecting revenues.

4. The City will establish all user charges and fees at a level related to the full cost (operating, direct, indirect and capital) of providing the service.

5. The City will review fees/charges annually and will design or modify revenue systems to include provisions that automatically allow charges to grow at a rate that keeps pace with the cost of providing the service.

6. The City will consider market rates and charges levied by other public and private organizations for similar services in establishing tax rates, fees and charges.

INVESTMENT POLICIES

1. Disbursement, collection, and deposit of all funds will be managed to insure maximum cash availability.

2. The City will strive to maximize the return on investments consistent with the primary objective of preserving capital in accordance with the City's ordinance and prudent investment practices.

DEBT POLICIES

1. The City will confine long-term borrowing primarily to capital improvements.

2. In anticipation of bonding, the City will use short-term debt.

3. The City will follow a policy of full disclosure on every financial report and bond prospectus.

4. Revenue bonds will be issued when practical for city enterprises to reduce the amount of the City's general obligation debt.

5. 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.

6. The City will use general obligation debt to fund general purpose public improvements which cannot be financed from current revenues.

7. The City will use special assessment general obligation debt to fund special benefit district improvements consistent with existing policies.

RESERVE POLICIES

1. The City will maintain a revenue reserve to pay for expenses caused by unforeseen emergencies or for shortfalls caused by revenue declines. This reserve will be no less than 5% and not exceed 10% of annual revenues.

2. The City will maintain a contingency expenditure account to provide for unanticipated expenditures of a nonrecurring nature, or to meet unexpected small increases in service delivery costs.

3. Reserves in excess of these amounts in the General Fund shall be used for one-time only expenditures.

4. 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 will be transferred to reduce capital project fund general purpose expenditures.

5. Adequate levels of working capital shall be maintained in all proprietary funds.

ACCOUNTING, AUDITING AND FINANCIAL REPORTING POLICIES

1. An independent audit will be performed annually, and completed, not later than June 1 of each year.

2. The City will produce annual and monthly financial reports in accordance with Generally Accepted Accounting Principles (GAAP) as outlined by the Governmental Accounting Standards Board.

B. CAPITAL IMPROVEMENT PROGRAM GUIDELINES (March 1993)

Projects proposed for the CIP will be reviewed, evaluated and recommended under the following guidelines:

1. General revenue supported debt: Maintain a Capital Improvement Program within the debt limitations established by State law, and within a local maximum mill levy for debt service established by the City Council.

2. Sales tax moneys shall be earmarked primarily for freeways, with $4 million per year for for arterial streets, bridges, and associated right-of-way.

3. To finance capital improvement projects based on the useful life of the project. General guidelines for financing are:

FINANCIAL GUIDELINES (Continued)

Project	General Life	Financing Terms
Public Buildings	40 years	10 years
New Road Construction	40 years	10 years
Major Road and Bridge Rehabilitation	15 years	10 years
Sanitary Sewers and Drainage	40 years	10 years
Miscellaneous Items	Based on asset life	
Sales-Tax-Funded Projects	40 years	Pay-as-you-go/ 15-year Bonds

3. Utilize Utility Revenue Bonds, whenever necessary and feasible, to finance Public Improvements using 20-year amortization to minimize the impact of annual debt service on annual revenue requirements (user rates).

4. To maintain a highway and street system which provides safe and effective vehicular access and efficient urban traffic flow with an emphasis on the following:

   -- Expedite the plans (in cooperation with Sedgwick County) for constructing and financing US-54 and K-96, maximizing State and Federal funds supplemented by Local Sales Tax.

   -- Concentrate efforts on selected cross-town arterials and intersections to improve traffic movement, safety, and reduce congestion.

   -- Include features in new projects which will reduce future maintenance requirements (i.e., delineation of crosswalks, low-maintenance medial treatment, etc.).

   -- Complete railroad crossing improvements on arterials.

   -- Provide good streets and roadways to serve City facilities (i.e., Art Museum, Cowtown, Expo Hall, Airport, etc.)

5. Provide improvements in the downtown area.

6. Continuation of Neighborhood Improvement Program in conjunction with code enforcement.

7. Emphasize projects in problem areas without regard to the percentage of the total CIP funds available; however, under no circumstances will all projects be selected from one area of the City.

8. Develop a balanced capital maintenance program for all types of City assets.

9. Include beautification and landscape improvements in projects, especially on arterials and highways, public facilities, etc.

11. Insure an adequate water supply for existing neighborhoods and planned growth and development of the City.

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. 1, 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

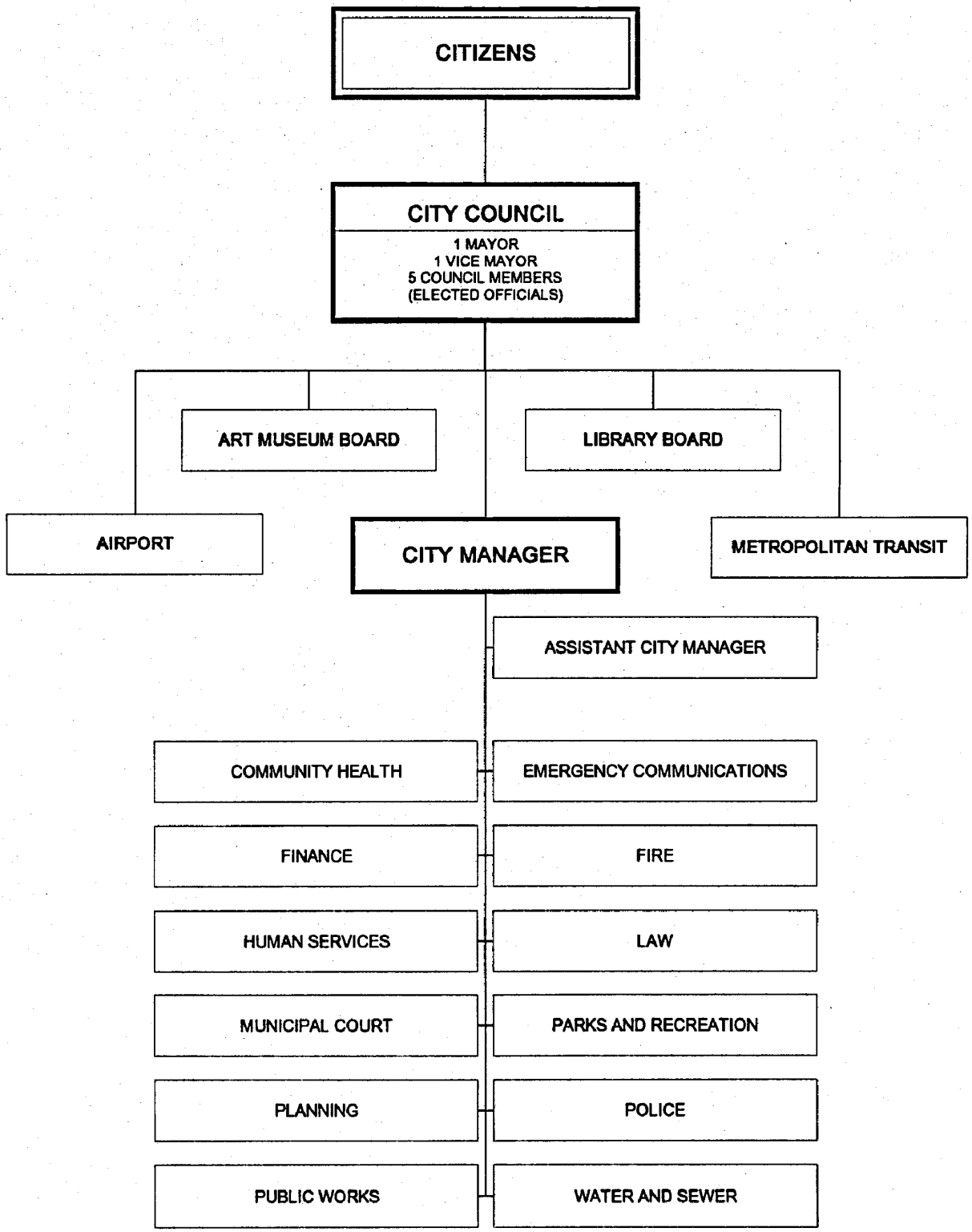
Charges which the local government makes to pay for a specific service or project such as streets, sewers, curbs, and gutters which benefit a particular piece of real estate. these charges are assessed on the basis of the square footage of the lot, against the value of the lot, or on the basis of both 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.)


CITIZENS
CITY COUNCIL
1 MAYOR
1 VICE MAYOR
5 COUNCIL MEMBERS
(ELECTED OFFICIALS)
ART MUSEUM BOARD
LIBRARY BOARD
AIRPORT
CITY MANAGER
METROPOLITAN TRANSIT
ASSISTANT CITY MANAGER
COMMUNITY HEALTH
EMERGENCY COMMUNICATIONS
FINANCE
FIRE
HUMAN SERVICES
LAW
MUNICIPAL COURT
PARKS AND RECREATION
PLANNING
POLICE
PUBLIC WORKS
WATER AND SEWER