Special Purpose Funds

SUMMARY OF EXPENDITURES

SPECIAL PURPOSE FUNDS

	Actual 1981	Budget 1982	Budget 1983
METROPOLITAN TRANSIT AUTHORITY FUND	$1,338,861	$1,568,978	$1,520,806
FORESTRY FUND	1,104,975	1,407,604	1,353,032
FLOOD CONTROL MAINTENANCE FUND	418,552	503,222	479,751
CENTRAL INSPECTION DIVISION (CID) FUND	--	1,878,617	1,762,777
EMPLOYEES' RETIREMENT FUND	1,811,934	2,557,247	2,661,884
SOCIAL SECURITY FUND	1,403,393	1,562,637	1,571,980
POLICE & FIRE PENSION FUND	4,777,951	5,621,917	5,612,533
SPECIAL CITY HIGHWAY GAS TAX FUND	5,206,174	5,990,103	6,208,621
WICHITA STATE UNIVERSITY FUND	1,313,683	1,408,679	1,541,214
PUBLIC BUILDING COMMISSION BUILDING BONDS FUND	430,000	417,275	430,000
TOURISM AND CONVENTION PROMOTION FUND	953,579	1,150,000	1,800,195
NOXIOUS WEEDS ERADICATION FUND	67,586	67,384	66,025
WORKERS AND UNEMPLOYMENT COMPENSATION FUND	471,936	613,094	580,407
TORT LIABILITY FUND	222,920	423,094	400,000
SPECIAL ALCOHOL AND DRUG PROGRAMS FUND	509,468	800,000	884,011
SPECIAL PARKS AND RECREATION (ALCOHOL) FUND	350,000	964,788	811,976
GENERAL REVENUE SHARING FUND	3,247,529	3,399,855	2,944,003
NO FUND WARRANTS FOR MTA	--	179,249	--

FUND 140 WICHITA METROPOLITAN TRANSIT AUTHORITY	DEPARTMENT 24 WICHITA METROPOLITAN TRANSIT AUTHORITY	DIVISION 810	ACTIVITY 50000

TRANSIT SYSTEM FUND

	Actual 1981	Estimated 1982	Estimated 1983
Unencumbered Cash Balance, January 1	$ --	$ 82,729	$ 93,322
General Property Taxes			
Current Ad Valorem Taxes	1,164,488	1,260,825	1,066,132
Delinquent Ad Valorem Taxes	24,792	23,000	25,000
Transfer from Tort Liability	--	60,000	60,000
Total General Property Taxes	$1,189,280	$1,343,825	$1,151,132
Revenue from Other Agencies			
Sales Tax Residue	$ 53,752	$ 60,000	$ 79,428
Motor Vehicle Tax	168,467	166,746	187,924
Intergovernmental Service Revenues	1,313	1,000	1,000
Dealers Vehicle Stamp Tax	2,236	--	--
Interest Earnings	6,542	8,000	8,000
Total Revenue from Other Agencies	$ 232,310	$ 235,746	$ 276,352
Total Revenues	$1,421,590	$1,662, 300	$1,520,806
Total Expenditures	$1,338,861	$1,568,978	$1,520,806
Unencumbered Cash Balance, December 31	$ 82,729	$ 93,322	$ --

FUND 556 WICHITA METROPOLITAN TRANSIT AUTHORITY	DEPARTMENT 24 WICHITA METROPOLITAN TRANSIT AUTHORITY	DIVISION 810	ACTIVITY 50000

BUDGET COMMENTS

The 1983 MTA budget of $4,625,444 reflects a $366,176 or 7.3% decrease from the 1982 budget of $4,991,620. These figures include all operating expenses and the debt service requirement to retire 1979 bonds used to acquire capital equipment.

Personal Services have increased slightly - by $13,809 or .5%. Costs of a salary improvement for the twelve City (administrative) employees and eighty-nine non-City employees (operators and vehicle maintenance personnel) are partially offset by the reversion to the "26 pay-period year" in 1983. Only the administrative staff is subject to the personnel policies of the City of Wichita. A breakdown of the administrative staff appears on the facing page.

Contractual Services have increased by $39,515 or 6.9%, primarily attributable to a $36,000 increase in Account 240 to allow the MTA to more effectively market its services to the public.

Commodities represent a $182,921 or 14.1% decrease due to lower projected diesel fuel costs (Account 360). The substantial decrease in this category is possible despite the increase in the repair parts (370) account necessary to initiate an accelerated preventive maintenance program.

No Capital Outlay is budgeted in the MTA's 1983 operation budget.
An amount of $115,998 is included in the expenditure budget for principal and interest payments on the 1979 bond issue.

ACCOUNT CLASSIFICATION	ACTUAL 1981	BUDGET 1982	BUDGET 1983
PERSONAL SERVICES			
110 Salaries & Wages	$1,812,743	$2,133,042	$2,083,101
121 Employee Benefits	547,463	622,791	686,541
TOTAL PERSONAL SERVICES	$2,360,206	$2,755,833	$2,769,642
CONTRACTUAL SERVICES			
210 Utilities	$ 30,905	$ 26,262	$ 29,160
220 Communications	5,376	5,500	6,000
230 Transportation	3,195	2,000	2,800
240 Advertising	36,828	30,000	66,000
250 Insurance	132,255	130,000	130,000
260 Dues and Subscriptions	3,999	4,500	6,000
270 Professional Services	19,070	85,000	98,412
295 Other Contractual Services	261,421	290,210	274,615
TOTAL CONTRACTUAL SERVICES	$ 493,049	$ 573,472	$ 612,987
COMMODITIES			
310 Office Supplies	$ 14,339	$ 12,000	$ 33,200
320 Clothing and Linen	8,575	7,725	12,900
330 Food, Drugs & Chemicals	492	500	500
340 Opr. Supplies - Buildings & Improvements	1,521	4,500	6,250
350 Repair Parts - Buildings & Improvements	10,908	5,000	6,600
360 Operating Supplies - Equipment	659,520	1,065,000	790,570
370 Repair Parts - Equipment	186,381	200,000	261,234
390 Minor Apparatus and Tools	2,107	4,400	4,950
TOTAL COMMODITIES	$ 883,843	$1,299,125	$1,116,204
CAPITAL OUTLAY			

FUND 556 WICHITA METROPOLITAN TRANSIT AUTHORITY	DEPARTMENT 24 WICHITA METROPOLITAN TRANSIT AUTHORITY	DIVISION 810	ACTIVITY 50000

WORK PROGRAM

The goal of the Metropolitan Transit Authority is to provide an economical and efficient bus service in the Wichita metropolitan area both through regular route services and special charter service. Transit service is provided six days weekly on routes within one-quarter mile of 90% of the homes in the city.

Employees include sixty-three regular and twelve extra-board operators, fourteen maintenance service workers, and twelve administrative (City) employees for a total of one hundred one employees. Executive management of the MTA is provided under a contract with the ATE Management and Service Company, Inc. of Cincinnati, Ohio. Only the administrative staff employees are listed below.

The MTA bus fleet is comprised of ~~75~~ 60 buses, of which 16 will be replaced by new models in ~~March~~ May, 1983.

POSITION TITLE	EMPLOYEES BUDGET 1981	EMPLOYEES BUDGET 1982	EMPLOYEES BUDGET 1983	1983 EMPLOYMENT RANGE	BUDGET 1982	BUDGET 1983
Executive Director	1	1	0	--	$ 40,524	$ --
Superintendent of Transportation	1	1	1	E-12	29,427	32,651
Administrative Supervisor	1	1	1	629	26,775	28,382
Equipment Maintenance Supervisor	1	1	1	627	24,121	24,280
Administrative Assistant	1	1	1	626	19,696	24,280
Chief Mechanic	1	1	1	624	20,677	19,518
Operations Supervisor	2	2	2	622	37,385	37,230
Administrative Secretary	1	1	1	620/21	16,928	17,944
Cashier II	2	2	2	619	28,423	31,544
Account Clerk II	1	1	1	619	16,119	17,086
Secretary	1	1	1	618/19	15,356	17,086
Subtotal	13	13	12		$275,431	$250,001
ADD: Longevity					3,709	3,275
27th Pay Period					10,691	--
TOTAL					$289,831	$253,276

Virgin Dillon

FORM 22-003 OCT. 80

FUND 556 WICHITA METROPOLITAN TRANSIT AUTHORITY	DEPARTMENT 24 WICHITA METROPOLITAN TRANSIT AUTHORITY	DIVISION 810	ACTIVITY 50000

TRANSIT SYSTEM REVENUES

	Actual 1981	Estimated 1982	Estimated 1983
Revenues			
Operating Revenues			
Passenger	$1,197,306	$1,328,701	$1,337,834
Charter	70,674	65,000	50,000
Advertising	35,571	35,000	30,000
TOTAL OPERATING REVENUES	$1,303,551	$1,428,701	$1,417,834
Non-Operating Revenues			
City Contribution	$1,338,861	$1,508,978	$1,460,806
Federal Operating Contribution	1,178,364	1,624,578	1,560,806
Federal Contribution--WIN Program	3,001	--	--
Reimbursement--Insurance	9,882	11,000	--
Interest Earnings	17,516	5,000	10,000
Transfer from General Debt and Interest Fund	179,970	174,114	115,998
Transfer from Tort Liability Fund	--	60,000	60,000
No-Fund Warrants Fund	--	179,249	--
Other	92,082	--	--
TOTAL NON-OPERATING REVENUES	$2,819,676	$3,562,919	$3,207,610
TOTAL REVENUES	$4,123,227	$4,991,620	$4,625,444

FUND 130 FORESTRY	DEPARTMENT 26 PARK	DIVISION 300 LANDSCAPE & FORESTRY	ACTIVITY 50000

FORESTRY SUMMARY PAGE

Account Classification	Actual 1981	Budget 1982	Budget 1983
Personal Services	$ 905,033	$1,070,691	$1,019,066
Contractual Services	118,877	213,506	182,046
Commodities	71,558	47,207	55,155
Capital Outlay	9,507	76,200	32,600
Expenditure Contingency	--	--	64,165
TOTAL	$1,104,975	$1,407,604	$1,353,032

FUND SUMMARY OF REVENUES AND EXPENDITURES
FORESTRY FUND

	Actual 1981	Budget 1982	Budget 1983
Unencumbered Cash Balance, January 1	$ 146,155	$ 106,001	$ 47,705
Current Tangible Property Taxes	710,089	905,448	843,289
Motor Vehicle Tax	105,598	124,250	139,781
Delinquent Property Taxes	26,093	28,000	30,000
Reimbursed Expenditures	19,787	--	--
Sales Tax Residue	51,799	58,000	57,065
Interest Earnings	53,423	63,566	60,000
Sales of Services and Supplies	95,840	168,044	109,027
Revenue Contingency	--	--	64,165
Intergovernmental Service Revenues	826	2,000	2,000
Dealers' Vehicle Stamp	1,366	--	--
TOTAL REVENUE - FORESTRY FUND	$1,210,976	$1,455,309	$1,353,032
TOTAL EXPENDITURE - FORESTRY FUND	1,104,975	1,407,604	1,353,032
Unencumbered Cash Balance, December 31	$ 106,001	$ 47,705	$ --

FUND 130 FORESTRY	DEPARTMENT 26 PARK	DIVISION 300 LANDSCAPE & FORESTRY	ACTIVITY 50000

BUDGET COMMENTS

The 1983 budget of $1,179,840 shows a decrease of $59,720 or 4.8% under the 1982 budget of $1,239,560. Significant changes from 1982 are as follows:

Personal Services increased $7,092 or .8%, the net effect of the salary improvement, merit and longevity pay increases, budgeting for an extra pay period in 1982, and the transfer of two positions to the Landscape and Forestry reimbursable budget. In 1983, one Park Gardener II and one Apprentice Worker (Seasonal - 04-10)--both assigned to City Hall grounds maintenance--are shown in the Landscape and Forestry reimbursable budget.

Contractual Services decreased $31,160 or 14.7%, due mainly to reduction in the amounts budgeted for landfill costs (Account 210) and for equipment rental (Account 295). The items included in Account 295 are Central Maintenance Facility rent ($10,878), Working Capital equipment rental ($140,387) and specialized equipment rental ($2,500).

The Commodities category increased $7,948 or 19.8% because of an upward adjustment in Account 360. The account was underbudgeted with the 1982 reorganization of the Working Capital fund; this adjustment more accurately reflects Landscape and Forestry's directly incurred equipment supply costs.

The $28,600 in Capital Outlay is budgeted for replacement chain saws, wood chipper, hand mowers, and riding mower.

ACCOUNT CLASSIFICATION	ACTUAL 1981	BUDGET 1982	BUDGET 1983
PERSONAL SERVICES			
110 Salaries & Wages	$ 836,121	$ 915,447	$ 922,539
TOTAL PERSONAL SERVICES	$ 836,121	$ 915,447	$ 922,539
CONTRACTUAL SERVICES			
210 Utilities	$ 14,044	$ 34,594	$ 19,960
220 Communications	3,762	3,472	3,890
230 Transportation	514	500	800
240 Advertising	--	--	--
250 Insurance	153	55	105
260 Dues and Subscriptions	362	220	226
270 Professional Services	1,267	2,500	1,800
295 Other Contractual Services	98,486	170,365	153,765
TOTAL CONTRACTUAL SERVICES	$ 118,588	$ 211,706	$ 180,546
COMMODITIES			
310 Office Supplies	$ 2,578	$ 3,140	$ 3,140
320 Clothing and Linen	218	350	300
330 Food, Drugs & Chemicals	190	--	--
340 Opr. Supplies - Buildings & Improvements	22,731	23,467	24,875
350 Repair Parts - Buildings & Improvements	301	750	500
360 Operating Supplies - Equipment	13,087	3,500	9,800
370 Repair Parts - Equipment	8,437	9,000	9,540
390 Minor Apparatus and Tools	110	--	--
TOTAL COMMODITIES	$ 47,652	$ 40,207	$ 48,155
CAPITAL OUTLAY			

FUND 130 FORESTRY	DEPARTMENT 26 PARK	DIVISION 300 LANDSCAPE AND FORESTRY	ACTIVITY 50000

WORK PROGRAM

The Landscape and Forestry Division is responsible for the care and maintenance of all trees in parks and golf courses, around public buildings, and along the streets of the City of Wichita. This division is also responsible for the planting and care of the landscape in other public areas such as A. Price Woodard Park, Heritage Square Park, City Hall, and other areas. (Projects for which the division is reimbursed are carried in a separate budget on the following two pages.)

The division carries out programs for landscape installation, landscape maintenance and horticultural production, systematic pruning and removal of trees, and maintenance of equipment. Landscaping plans are developed for new areas and for the floral displays in the parks.

A responsibility that began in 1980 is the establishment and care of the landscape along the Canal Route right-of-way. The project is funded by a contract with the Kansas State Highway Department.

POSITION TITLE	EMPLOYEES BUDGET 1981	EMPLOYEES BUDGET 1982	EMPLOYEES BUDGET 1983	1983 EMPLOYMENT RANGE	BUDGET 1982	BUDGET 1983
Superintendent of Landscape and Forestry	1	1	1	634	$ 31,466	$ 34,479
Naturalist	1	1	1	629	24,468	26,934
Arborist	1	1	1	629	24,517	26,934
Landscape Supervisor	2	2	2	628	44,466	49,567
Tree Maintenance General Supervisor	1	1	1	624	20,677	21,917
Tree Maintenance Inspector	2	2	2	623	38,349	40,493
Tree Maintenance Supervisor	4	4	4	623	78,217	83,342
Tree Maintenance Equipment Supervisor	1	1	1	622	18,693	19,814
Gardening Supervisor II	1	1	1	621	16,928	18,502
Maintenance Mechanic	1	1	1	621	17,785	18,852
Tree Maintenance Worker II	10	10	10	621	173,431	184,461
Administrative Secretary	1	1	1	620/21	16,928	17,944
Equipment Operator II	2	2	2	619	32,179	34,172
Gardening Supervisor I	2	2	2	619	30,355	33,305
Tree Maintenance Worker I	6	6	6	619	91,050	99,130
Park Gardener II	2	2	1	618	30,409	16,278
Park Gardener I	4	3	3	617	42,664	44,278
Park Gardener I (P.T. 50%)	3	1	1	617	7,319	7,758
Park Gardener I (Seasonal 04-10)	0	2	2	617	12,714	13,477
Equipment Operator I	3	3	3	617	42,790	44,716
Tree Maintenance Worker Apprentice	1	1	1	616	12,692	13,649
Tree Maintenance Worker Apprentice (P.T. 50%)	4	0	0	--	--	--
Tree Maintenance Worker Apprentice (Seasonal 04-10)	0	3	3	616	18,216	19,309
Apprentice Worker (P.T. 50%)	2	0	0	--	--	--
Apprentice Worker (Seasonal 06-09)	4	4	4	612	10,060	10,663
Apprentice Worker (Seasonal 04-10)	0	2	1	612	9,341	4,951
Subtotal	59	57	55		$845,714	$884,925
ADD: Longevity					6,896	7,410
Amount Charged from Park Administration (13%)					29,753	30,204
27th Pay Period					33,084	--
TOTAL					$915,447	$922,539

FUND 130 FORESTRY	DEPARTMENT 26 PARK	DIVISION 301 LANDSCAPE & FORESTRY (SALE OF SERVICES & SUPPLIES)	ACTIVITY 50000

BUDGET COMMENTS

The 1983 budget of $173,192 shows an increase of $5,148 or 3.1% above the 1982 budget of $168,044.

Personal Services have decreased $58,717 or 37.8%, the net effect of the salary improvement, longevity and merit increases, budgeting for an extra pay period in 1982, and position transfers and reductions. In 1983 one Park Gardener II and one Apprentice Worker (P.T. 50%), assigned to City Hall grounds maintenance, have been transferred from the regular Landscape and Forestry budget to this sales and services budget. Reimbursement of $12,115--one-half the total cost of City Hall grounds maintenance--will be credited from another City department to Landscape and Forestry sales and services; the remainder of City Hall grounds maintenance costs will be borne by Landscape and Forestry (regular).

Position reductions in this budget are one Gardening Supervisor I, one Tree Maintenance Worker I, and three Park Gardener Is--the net result of several actions taken in 1983 budget development. Most 1983 reductions are associated with anticipated contracting with the private sector (see next page). A contingency amount has been budgeted in case an acceptable bid is not received and this division resumes its former direct responsibility for these projects.

ACCOUNT CLASSIFICATION	ACTUAL 1981	BUDGET 1982	BUDGET 1983
PERSONAL SERVICES			
110 Salaries & Wages	$ 68,912	$155,244	$ 96,527
TOTAL PERSONAL SERVICES	$ 68,912	$155,244	$ 96,527
CONTRACTUAL SERVICES			
210 Utilities	$ 40	$ --	$ --
220 Communications	--	--	--
230 Transportation	--	--	--
240 Advertising	--	--	--
250 Insurance	--	--	--
260 Dues and Subscriptions	--	--	--
270 Professional Services	--	--	--
295 Other Contractual Services	249	1,800	1,500
TOTAL CONTRACTUAL SERVICES	$ 289	$ 1,800	$ 1,500
COMMODITIES			
310 Office Supplies	$ --	$ --	$ --
320 Clothing and Linen	34	--	--
330 Food, Drugs & Chemicals	--	--	--
340 Opr. Supplies - Buildings & Improvements	22,059	7,000	7,000
350 Repair Parts - Buildings & Improvements	--	--	--
360 Operating Supplies - Equipment	1,578	--	--
370 Repair Parts - Equipment	235	--	--
390 Minor Apparatus and Tools	--	--	--
TOTAL COMMODITIES	$ 23,906	$ 7,000	$ 7,000
CAPITAL OUTLAY			

FUND 130 FORESTRY	DEPARTMENT 26 PARK	DIVISION 301 LANDSCAPE & FORESTRY (SALE OF SERVICES & SUPPLIES)	ACTIVITY 50000

WORK PROGRAM

The Landscape and Forestry Division performs services on a contractual basis for other City departments. These services involve landscape maintenance, tree planting, tree pruning, and tree removal. In addition, the Landscape and Forestry Division assists in the City's contracting with the private sector for landscape maintenance services.

In 1983, the Landscape and Forestry Division has direct responsibility for these projects:

Century II
Wichita Public Library
Omnisphere
Mid-America All-Indian Center
Mid-Continent Airport
Central Maintenance Facility
Tree Planting Projects
New Projects

The division assists in contracting with the private sector for landscape maintenance at the following:

Wichita Art Museum
Metropolitan Transit Authority
LHA/Greenway Manor
Rockwell Branch Library
Westlink Branch Library

POSITION TITLE	EMPLOYEES BUDGET 1981	EMPLOYEES BUDGET 1982	EMPLOYEES BUDGET 1983	1983 EMPLOYMENT RANGE	BUDGET 1982	BUDGET 1983
Gardening Supervisor II	0	1	1	621	$ 17,159	$ 18,852
Gardening Supervisor I	3	2	1	619	32,238	17,086
Tree Maintenance Worker I	1	1	0	619	14,803	--
Park Gardener II	2	2	3	618	29,994	39,368
Park Gardener I	4	4	1	617	54,692	15,516
Apprentice Worker (P.T. 50%)	1	0	1	612	--	4,951
Subtotal	11	10	7		$148,886	$ 95,773
ADD: Longevity					541	754
27th Pay Period					5,817	--
TOTAL					$155,244	$ 96,527

FUND 125 FLOOD CONTROL	DEPARTMENT 58/70 ENGINEERING/ OPERATIONS & MAINTENANCE	DIVISION 192/286	ACTIVITY 50010/50020

CITY FLOOD CONTROL MAINTENANCE FUND SUMMARY

	Actual 1981	Estimated 1982	Estimated 1983
REVENUES			
Unencumbered Cash Balance, January 1	$ 32,377	$ 98,822	$ 67,300
Current Tangible Property Tax	375,193	367,500	300,761
Motor Vehicle Tax	54,306	48,500	54,820
Delinquent Tangible Property Tax	9,600	9,000	9,000
Sales Tax Residue	19,759	22,000	23,170
Dealers Vehicle Stamp	721	--	--
Interest Earnings	24,994	24,000	24,000
Intergovernmental Service Revenues	423	700	700
Total Revenues	$ 517,374	$ 570,522	$ 479,751
EXPENDITURES			
Flood Control Engineering	$ --	$ --	$ 81,416
Flood Control Maintenance	--	--	398,335
Total Expenditures	$ 418,552	$ 503,222	$ 479,751
Unencumbered Cash Balance, December 31	$ 98,822	$ 67,300	$ --

CITY-COUNTY FLOOD CONTROL SUMMARY--1983

Flood Control Engineering Program Operations	$ 162,832
Flood Control Maintenance Program Operations	796,670
Total Program Operations	$ 959,502
ADD: Employee Social Security	33,838
Employee Retirement	62,626
Health Insurance	33,586
Life Insurance	1,666
Workers Compensation	7,596
Unemployment Compensation	1,768
Total Expenditures	$1,100,562

Schedule of Contributions

City of Wichita	$ 550,281
Sedgwick County	550,281
Total Contributions	$1,100,563

Detail of City of Wichita Contribution

Flood Control Maintenance Fund (125)	$ 479,751
Employee Benefit Funds	70,530
Total City of Wichita Contribution	$ 550,281

FUND 708 CITY-COUNTY FLOOD CONTROL	DEPARTMENT 58 ENGINEERING	DIVISION 192 --	ACTIVITY 50020 FLOOD CONTROL ENGINEERING

BUDGET COMMENTS

The 1983 adopted budget represents a decrease of $18,513 (10.2 percent) from the 1982 amount.

Personal Services have decreased $31,489, largely due to the deletion of one Civil Engineer I position.

Contractual Services have increased $11,716, largely due to the inclusion of $10,000 for aerial topographic photography (Account 270). Account 295 includes (1) CDP charges, $440; (2) Equipment Fund rental, $9,200, and (3) motor pool rental, $200.

Commodities have increased $1,260, largely due to shifting equipment maintenance contract costs ($865 in Account 370) to this budget from Flood Control Maintenance.

No Capital Outlay is budgeted.

ACCOUNT CLASSIFICATION	ACTUAL 1981	BUDGET 1982	BUDGET 1983
PERSONAL SERVICES			
110 Salaries & Wages	$ 108,274	$ 163,651	$ 132,162
TOTAL PERSONAL SERVICES	$ 108,274	$ 163,651	$ 132,162
CONTRACTUAL SERVICES			
210 Utilities	$ --	$ --	$ --
220 Communications	4,352	216	5,000
230 Transportation	--	388	600
240 Advertising	--	25	--
250 Insurance	--	--	200
260 Dues and Subscriptions	--	--	75
270 Professional Services	6,000	--	10,000
295 Other Contractual Services	10,423	13,370	9,840
TOTAL CONTRACTUAL SERVICES	$ 20,775	$ 13,999	$ 25,715
COMMODITIES			
310 Office Supplies	$ 2,121	$ 2,075	$ 2,240
320 Clothing and Linen	256	295	325
330 Food, Drugs & Chemicals	--	100	100
340 Opr. Supplies - Buildings & Improvements	--	--	--
350 Repair Parts - Buildings & Improvements	--	--	--
360 Operating Supplies - Equipment	187	--	200
370 Repair Parts - Equipment	121	--	865
390 Minor Apparatus and Tools	591	875	875
380 Supplies & Materials-Construction	146	350	350
TOTAL COMMODITIES	$ 3,422	$ 3,695	$ 4,955
CAPITAL OUTLAY			
440 Office Equipment	$	$	$

FUND 708 CITY-COUNTY FLOOD CONTROL	DEPARTMENT 58 ENGINEERING	DIVISION 192 --	ACTIVITY 50020 FLOOD CONTROL ENGINEERING

WORK PROGRAM

The Flood Control Engineering section performs hydrologic, hydraulic, and other surveys relating to drainage projects and Flood Control activities.

Among the section's responsibilities are to carry out control and topographic surveys, establish vertical control where needed, and maintain the acquisition of stream discharge measurements for compiling rating curves for control bridges in the Flood Control project.

One Civil Engineer I position was deleted from this activity for 1983 as a budget reduction.

POSITION TITLE	EMPLOYEES BUDGET 1981	EMPLOYEES BUDGET 1982	EMPLOYEES BUDGET 1983	1983 EMPLOYMENT RANGE	BUDGET 1982	BUDGET 1983
Drainage & Flood Control Engineer	1	1	1	633	$ 32,528	$ 36,417
Civil Engineer I	1	1	0	--	27,642	--
Engineering Technician II	2	2	2	626	43,532	46,770
Engineering Aide III	3	3	3	623	57,063	54,489
Engineering Aide I	2	2	2	618	30,652	32,556
Subtotal	9	9	8		$191,417	$170,232
ADD: Longevity					2,125	1,628
27th Pay Period					7,274	--
LESS: Charges-Engineering (Gas Tax)					(16,974)	(18,312)
Charges-Construction Projects					(20,191)	(21,386)
TOTAL					$163,651	$132,162

FUND 708 CITY-COUNTY FLOOD CONTROL	DEPARTMENT 70 OPERATIONS & MAINTENANCE	DIVISION 286 STREET SERVICES	ACTIVITY 50010 MAINTENANCE

BUDGET COMMENTS

The 1983 adopted budget represents an increase of $6,663 (0.8 percent) over the 1982 amount.

Personal Services have increased only $6,043 (1.6 percent), due to a reorganization during 1982 that resulted in two fewer positions being authorized for this activity and two reclassifications.

Contractual Services have decreased $9,342, largely due to replacing old, inefficient equipment, which resulted in lower equipment rental costs. Account 295 includes (1) CMF rental, $9,391; (2) Equipment Fund rental, $268,145; (3) miscellaneous equipment rental, $15,000, and (4) weed mowing contract, $15,000.

Commodities have increased $14,190. The largest single increase is for fertilizer for the levee system (Account 340, $6,000), as recommended by the Sedgwick County Extension Service. Other increases are in line with unit cost increases and past usage.

Capital Outlay budgeted is four replacement vehicle radios, $4,520.

ACCOUNT CLASSIFICATION	ACTUAL 1981	BUDGET 1982	BUDGET 1983
PERSONAL SERVICES			
110 Salaries & Wages	$293,436	$366,837	$372,880
TOTAL PERSONAL SERVICES	$293,436	$366,837	$372,880
CONTRACTUAL SERVICES			
210 Utilities	$ 1,374	$ 2,355	$ 2,638
220 Communications	4,968	5,200	5,564
230 Transportation	660	1,000	1,000
240 Advertising	--	--	--
250 Insurance	5,232	5,232	5,032
260 Dues and Subscriptions	191	275	325
270 Professional Services	8,982	11,000	15,200
295 Other Contractual Services	312,661	321,575	307,536
TOTAL CONTRACTUAL SERVICES	$334,068	$346,637	$337,295
COMMODITIES			
310 Office Supplies	$ 1,469	$ 1,150	$ 1,350
320 Clothing and Linen	1,263	1,070	1,200
330 Food, Drugs & Chemicals	199	340	360
340 Opr. Supplies - Buildings & Improvements	16,813	10,500	22,865
350 Repair Parts - Buildings & Improvements	25,979	31,725	30,000
360 Operating Supplies - Equipment	2,131	2,000	3,900
370 Repair Parts - Equipment	3,938	3,200	4,000
390 Minor Apparatus and Tools	3,283	2,800	3,300
TOTAL COMMODITIES	$ 55,075	$ 52,785	$ 66,975
CAPITAL OUTLAY			
440 Office Equipment	$	$ 1,058	$

FUND 708 CITY-COUNTY FLOOD CONTROL	DEPARTMENT 70 OPERATIONS & MAINTENANCE	DIVISION 286 STREET SERVICES	ACTIVITY 50010 MAINTENANCE

WORK PROGRAM

This section is responsible for preventing loss of life and property due to flood disaster.

Part of the Operations and Maintenance responsibility entails routine maintenance of the Wichita-Valley Center Floodway. Duties include mowing. levee patrol, rodent control, drainage structure repair and other associated activities.

The Flood Control Operations and Maintenance activity is responsible for maintenance work of streams, tributaries and drainage canals throughout the flood control project. The work program involves stream discharge measurements, rainfall gauge installation and repair and bank protection, and other activities necessary for the upkeep of streams and channels.

Position changes shown below are the result of a 1982 reorganization affecting three of the department's divisions. This activity is now part of the Street Services Division.

POSITION TITLE	EMPLOYEES BUDGET 1981	EMPLOYEES BUDGET 1982	EMPLOYEES BUDGET 1983	1983 EMPLOYMENT RANGE	BUDGET 1982	BUDGET 1983
Flood Control & Landfill Director	1	1	0	--	$ 34,355	$ --
Flood Control & Landfill Supervisor	0	0	1	629	--	27,547
Stream Maintenance Supervisor	1	1	0	--	24,121	--
Administrative Assistant	1	1	0	--	20,166	--
General Supervisor II	1	1	1	624	20,677	21,917
Administrative Aide II	0	0	1	623	--	19,592
Labor Supervisor II	1	1	1	622	18,693	19,814
Engineering Aide I	1	1	1	620	16,928	17,944
Equipment Operator II-Heavy	8	8	8	619	134,611	140,150
Secretary	1	1	0	--	14,611	--
Equipment Operator I	5	5	5	617	71,103	72,915
Equipment Operator I (Seasonal--04-09)	5	5	5	617	26,894	28,508
Subtotal	25	25	23		$382,159	$348,387
ADD: Longevity					4,891	4,753
Charges--O&M Admin.					13,610	12,348
Charges--Street Maint.					--	15,516
27th Pay Period					13,501	--
LESS: Charges--Landfill					(15,955)	(8,124)
Charges--Noxious Weeds					(3,817)	--
Charges--Weed Mowing					(22,265)	--
Underexpenditures					(5,287)	--
TOTAL					$366,837	$372,880

FUND 290 CENTRAL INSPECTION	DEPARTMENT 56 HOUSING AND ECONOMIC DEVELOPMENT	DIVISION 225 CENTRAL INSPECTION	ACTIVITY 50000

CENTRAL INSPECTION DIVISION (SELF-SUSTAINING)*

SPECIAL REVENUE FUND

	Actual 1981	Estimated 1982	Estimated 1983
Expenditures			
Personal Services		$1,201,808	$1,159,793
Contractual Services		135,925	144,554
Commodities		29,925	34,500
Employee Benefits		322,445	323,930
Betterments & Contingency		188,514	100,000
Total Expenditures		$1,878,617	$1,762,777
Revenues			
Unencumbered Cash Balance, January 1		$ --	$ --
Licenses			
Home Occupations		14,000	12,000
Construction		123,947	117,500
Plans Examination Fees		193,171	170,200
Miscellaneous Regulatory Licenses		--	107,393
Permits			
Building		843,000	703,707
Electrical		169,260	151,600
Mechanical		98,950	94,800
Elevator		17,345	30,200
Plumbing and Gas Fitting		149,100	113,700
Sewer		75,000	63,500
Signs		50,376	47,400
Other (Misc. Permits, Fees, Certificates)		11,906	9,277
Accelerated Contruction Activity Receipts		100,000	100,000
Reimbursed Expenditures (Codebooks, etc.)		32,562	26,500
Condemnations		--	15,000
Total Revenues and Cash Balance		$1,878,617	$1,762,777
LESS: Expenditures		1,878,617	1,762,777
Unencumbered Cash Balance, December 31		$ --	$ --

*Before 1982 the Central Inspection Division was operated as an activity within the General Fund.

FUND 290 CENTRAL INSPECTION	DEPARTMENT 56 HOUSING AND ECONOMIC DEVELOPMENT	DIVISION 225 CENTRAL INSPECTION	ACTIVITY 50000

BUDGET COMMENTS

The 1983 budget represents a decrease of $115,840 or 6.2% under the 1982 budget. Personal Services decreased $40,530, the net effect of merit and longevity increases, salary improvement, an extra pay period in 1982, and a net reduction of 4 positions in 1983. Reduced are 1 Asst Building Plans Examiner II, 1 Mechanical Inspector I, 1 Sewer Inspector, and 3 Inspector Is. The number of Plumbing Inspectors has increased from 2 to 3, and Clerk IIs, from 4 to 5.

Reorganization has resulted in deletion of the Building Plans Examiner position and addition of a Building Plans Examiner III. "Assistant" has been dropped from 2 position titles, and the title of 1 Building Plans Examiner II is changed to Permit Examiner.

Contractual Services increased $8,629 due to higher codebook costs (Account 260), which are offset by revenues; to a phone rate increase (Account 220), and to budgeting for vehicle liability insurance (Account 250). Items in Account 295 are vehicle rental ($69,360), condemnation of structures ($15,000), data processing ($9,604), and field office rental ($630).

Commodities show a $4,575 increase due mainly to higher microfilm and printing costs.

If revenues become available and accelerated construction requires more inspection, $100,000 has been budgeted as an expenditure contingency.

ACCOUNT CLASSIFICATION	ACTUAL 1981	BUDGET 1982	BUDGET 1983
PERSONAL SERVICES			
110 Salaries & Wages	$1,051,085	$1,201,808	$1,159,793
121 Employee Benefits	--	322,445	323,930
TOTAL PERSONAL SERVICES	$1,051,085	$1,524,253	$1,483,723
CONTRACTUAL SERVICES			
210 Utilities	$ 521	$ 725	$ 900
220 Communications	18,024	17,553	19,116
230 Transportation	3,133	3,892	4,111
240 Advertising	113	--	--
250 Insurance	--	--	4,658
260 Dues and Subscriptions	13,177	11,715	21,175
270 Professional Services	--	--	--
295 Other Contractual Services	123,701	102,040	94,594
TOTAL CONTRACTUAL SERVICES	$ 158,669	$ 135,925	$ 144,554
COMMODITIES			
310 Office Supplies	$ 28,461	$ 29,025	$ 33,500
320 Clothing and Linen	--	--	--
330 Food, Drugs & Chemicals	--	--	--
340 Opr. Supplies - Buildings & Improvements	140	--	--
350 Repair Parts - Buildings & Improvements	389	--	--
360 Operating Supplies - Equipment	1,373	900	1,000
370 Repair Parts - Equipment	1,033	--	--
390 Minor Apparatus and Tools	145	--	--
TOTAL COMMODITIES	$ 31,541	$ 29,925	$ 34,500
CAPITAL OUTLAY			
440 Office Equipment	$ 1,775		

FUND 290 CENTRAL INSPECTION	DEPARTMENT 56 HOUSING AND ECONOMIC DEVELOPMENT	DIVISION 225 CENTRAL INSPECTION	ACTIVITY 50000

WORK PROGRAM

Central Inspection is responsible for enforcement of titles within the City Code that are designed to assure health, safety, and welfare to the community. The titles encompass the use and condition of both public and private property.

Activities involve inspections required by the issuance of permits and licenses, and the enforcement of provisions of the housing and zoning ordinances. Within this division's area of responsibility are the inspection of elevators; inspection of wiring; enforcement of plumbing, gas piping, heating, boiler, air conditioning and refrigeration regulations; insuring compliance of signs and buildings to ordinances; and reviewing of all new building or remodeling plans for compliance with codes.

In 1982 the Central Inspection Division became a self-sustaining operation. As such, CID's expenditure level depends on revenues generated in its various activities.

POSITION TITLE	EMPLOYEES BUDGET 1981	EMPLOYEES BUDGET 1982	EMPLOYEES BUDGET 1983	1983 EMPLOYMENT RANGE	BUDGET 1982	BUDGET 1983
Supt. of Central Inspection	1	1	1	636	$ 40,524	$ 42,955
Building Code Engineer	1	1	1	632	30,803	30,364
Building Code Administrator	1	1	1	630	29,302	32,651
Housing Code Administrator	1	1	1	630	27,642	29,300
Chief Building Inspector	1	1	1	629	26,618	28,382
Building Plans Examiner	1	1	0	--	26,355	--
Chief Housing Inspector	1	1	1	629	26,775	28,382
Chief Plumbing & Mechanical Inspector	1	1	1	629	26,775	28,382
Chief Electrical & Elev. Insp.	1	1	1	629	26,775	28,382
Administrative Supervisor	1	1	1	629	26,145	28,382
Building Plans Examiner III	0	0	1	628	--	27,045
Combination Inspector	1	1	1	627	22,952	25,568
Asst. Building Plans Examiner II	4	4	0	--	87,247	--
Building Plans Examiner II	0	0	2	626	--	46,128
Permit Examiner	0	0	1	626	--	24,280
Asst. Building Plans Examiner I	1	1	0	--	21,176	--
Building Plans Examiner I	0	0	1	625	--	23,064
Plumbing Inspector II	1	1	1	625	21,758	23,064
Electrical Inspector II	1	1	1	625	21,758	23,064
Inspector II	4	4	4	625	85,952	92,124
Mechanical Inspector II	1	1	1	625	21,758	23,064
Administrative Aide II	0	1	1	623	15,738	19,259
Plumbing Inspector I	2	2	3	623	35,362	59,685
Electrical Inspector I	2	2	2	623	39,313	41,672
Mechanical Inspector I	4	3	2	623	55,639	39,778
Sewer Inspector	2	1	0	623	19,656	--
Inspector I	15	16	13	623	303,065	270,388
Inspector I (P.T. 50%)	1	0	0	--	--	--
Secretary	1	1	1	618/19	16,119	17,086
Account Clerk II	2	2	2	619	32,238	34,172
Clerk II	4	4	5	615	47,950	65,325
Subtotal	56	55	51		$1,135,395	$1,131,946
ADD: Longevity					10,768	10,847
Certification Pay					12,500	17,000
27th Pay Period					43,145	--
TOTAL					$1,201,808	$1,159,793

FUND 225 EMPLOYEES' RETIREMENT FUND	DEPARTMENT	DIVISION	ACTIVITY

EMPLOYEES' RETIREMENT FUND

The City of Wichita is authorized and empowered by Charter Ordinance to establish and continue a retirement system for full-time, permanent employees of the City who are not covered by the Police and Fire Pension Fund. Limited employees are not covered under this system. The possibility exists that part-time permanent employees will come under this system effective January 1, 1983.

For the purpose of defraying a portion of the cost of the retirement system above the amount contributed by employees, the governing body of the City of Wichita is authorized and empowered to levy a tax.

The employees during 1983 will contribute either 7.00% under Plan #1, or 3.00% under Plan #2 which became effective July 18, 1981. For 1983, the City will contribute 12.40% of total covered salaries, whereas in 1982 the City contributed 11.90%.

Fund Summary of Revenues and Expenditures

REVENUES	Actual 1981	Estimated 1982	Estimated 1983
Unencumbered Cash Balance, January 1	$ --	$ 546,403	$ 544,403
Current Tangible Property Taxes	1,901,118	2,112,407	1,626,426
Delinquent Tangible Property Tax	43,199	43,000	44,000
Motor Vehicle Tax	275,088	277,840	314,855
Dealers Vehicle Stamp	3,652	--	--
Interest Earnings	133,136	120,000	130,000
Intergovernmental Service Revenues	2,144	2,000	2,200
TOTAL REVENUES	$2,358,337	$3,101,650	$2,661,884
LESS: EXPENDITURES	$1,811,934	$2,557,247	$2,661,884
Unencumbered Cash Balance, December 31	$ 546,403	$ 544,403	$ --

NOTE: The trust budget is established in Fund 724.

FUND 230 SOCIAL SECURITY FUND	DEPARTMENT	DIVISION	ACTIVITY

SOCIAL SECURITY FUND

Employees of the City of Wichita including employees under the direction of various administrative boards, but excluding commissioned Police and Fire employees, are under the provisions of the Social Security Act. The City of Wichita is authorized and empowered to comply with the provisions of the Social Security Act in accordance with State Statute K.S.A. No. 40-2305.

The appropriation in this fund provides for the amount required as the employer contribution. The City and employees will each contribute 6.70% of total earnings up to the first $35,700 of earnings. For 1982 the rate was also 6.70% up to a maximum of $32,400.

Fund Summary of Revenues and Expenditures

REVENUES	Actual 1981	Estimated 1982	Estimated 1983
Unencumbered Cash Balance, January 1	$ 77,568	$ 275,479	$ 200,295
Current Tangible Property Taxes	1,292,714	1,215,211	1,075,049
Delinquent Tangible Property Taxes	31,729	30,000	30,000
Motor Vehicle Tax	187,086	160,742	181,136
Dealers Vehicle Stamp	2,484	--	--
Interest Earnings	85,833	80,000	84,000
Intergovernmental Service Revenues	1,458	1,500	1,500
TOTAL REVENUES	$1,678,872	$1,762,932	$1,571,980
LESS: EXPENDITURES	$1,403,393	$1,562,637	$1,571,980
Unencumbered Cash Balance, December 31	$ 275,479	$ 200,295	$ --

NOTE: The trust budget is established in Fund 727.

FUND 250 POLICE AND FIRE PENSION FUND	DEPARTMENT	DIVISION	ACTIVITY

POLICE AND FIRE PENSION FUND

The City of Wichita is authorized by charter ordinance to establish and continue the Police and Fire Retirement System for all commissioned Police Officers and Firefighters permanently employed by the City of Wichita. For 1983, a total budgeted strength of 805 commissioned Fire and Police Officers is authorized, (i.e. 383 in Fire and 422 in Police). The Police figure of 422 does not include the 24 commissioned officers authorized for the motorcycle grant.

For the purpose of defraying that portion of the cost of the system above the amount contributed by the members, the City of Wichita is authorized and empowered to levy a tax. For 1983, the City will contribute 31.10% of covered salaries while the commissioned officers will contribute either 7% of covered salaries under Plan B, 8% of covered salaries under Plan C-79, or 9% of covered salaries under Plan A. In 1982, the City contribution was 31.60%

Fund Summary of Revenues and Expenditures

REVENUES	Actual 1981	Estimated 1982	Estimated 1983
Unencumbered Cash Balance, January 1	$ --	$ 478,619	$ 391,390
Current Tangible Property Tax	4,274,190	4,601,826	4,185,377
Motor Vehicle Tax	618,885	607,862	685,766
Delinquent Tangible Property Taxes	126,665	120,000	135,000
Intergovernmental Service Revenues	4,823	5,000	5,000
Interest Earnings	223,790	200,000	210,000
Dealers Vehicle Stamp	8,217	--	--
TOTAL REVENUES	$5,256,570	$6,013,307	$5,612,533
Less: EXPENDITURES	$4,777,951	$5,621,917	$5,612,533
Unencumbered Cash Balance, December 31	$ 478,619	$ 391,390	$ --

NOTE: The trust budget is established in Fund 770.

FUND 270 GAS TAX	DEPARTMENT 58/70/40 ENGINEERING/OPERATIONS & MAINTENANCE	DIVISION ALL	ACTIVITY

SPECIAL CITY HIGHWAY GAS TAX FUND

	Actual 1981	Budget 1982	Budget 1983
Unencumbered Cash Balance, January 1	$ 460,527	$ 191,186	$ 123,655
REVENUES			
Gasoline Tax from Other Agencies	$3,787,205	$3,800,000	$3,800,000
State Highway Maintenance	102,034	100,000	100,000
Construction Overhead	621,727	550,000	606,076
Property Damage Reimbursement	103,953	100,000	105,000
Other	21,914	--	--
General Fund Contribution	300,000	872,572	973,890
Subtotal	$4,936,833	$5,422,572	$5,584,966
Contingent Revenues	--	500,000	500,000
Total Revenues	$4,936,833	$5,922,572	$6,084,966
Total Revenues and Cash Balance	$5,397,360	$6,113,758	$6,208,621
EXPENDITURES			
Department of Operations & Maintenance			
Street Maintenance	$2,842,719	$3,163,872	$3,318,380
Traffic Operations & Maintenance	1,046,966	1,179,736	1,275,242
Snow and Ice Removal	11,151	75,000	75,000
Asphalt and Concrete Street Repair	420,000	120,000	--
Department of Engineering	840,923	919,459	986,850
Northeast Circumferential	20,000	--	--
Special Assessment Assistance	3,236	3,000	3,000
Construction	21,179	29,036	50,149
Subtotal	$5,206,174	$5,490,103	$5,708,621
Contingent Expenditures	--	500,000	500,000
Total Expenditures	$5,206,174	$5,990,103	$6,208,621
Unencumbered Cash Balance, December 31	$ 191,186	$ 123,655	$ --

WICHITA STATE UNIVERSITY
FUND SUMMARY OF REVENUES AND EXPENDITURES

Revenues	1982	1983
Current Ad Valorem Taxes @ 1.5 mills	$1,292,462	$1,382,695
Less: Allowance for Delinquent Taxes	(51,698)	(41,481)
Add: Motor Vehicle Tax	167,915	200,000
Total Revenues	$1,408,679	$1,541,214
Total Expenditures - Debt Service		
Debt Service Requirement on Improvement Bonds January 1 through December 31	$ 76,700	$ 73,452
Wichita Public Building Commission Land and Facilities Acquisition Revenue Bonds - I	145,054	145,310
Wichita Public Building Commission Land and Facilities Acquisition Revenue Bonds - II	168,843	174,343
	$ 390,597	$ 393,105
Expenditures - Endowment Fund Student Support		
Undergraduate Scholarships	$ 220,000	$ 245,000
Urban Fellowships	38,000	41,000
Graduate Fellowships	47,000	55,000
Graduate Scholarships	40,000	45,000
Student Loan Fund	25,000	35,000
	$ 370,000	$ 421,000
Community Support		
Interns, City of Wichita	$ 20,000	$ 27,000
Adult and Continuing Education	35,000	35,000
Business and Economic Research	25,000	25,000
Community Service	53,000	55,000
Center for Urban Studies	130,000	162,500
KMUW Audio Reader	12,000	15,800
Wichita Observatory	26,660	28,060
	$ 301,660	$ 348,360
Faculty and Program Support		
Faculty and Program Development	$ 150,000	$ 175,000
Research and Academic Resources	20,000	20,000
Special Library Collections	10,000	10,000
University of Wichita Retirement Supplement	12,000	12,000
	$ 192,000	$ 217,000
University Support		
Organization and Development	$ 126,000	$ 136,000
Campus Planning & Institutional Studies	16,000	16,000
Contingency	12,422	9,749
	$ 154,422	$ 161,749
Total Endowment Fund Expenditures	$1,018,082	$1,148,109
Grand Total Expenditures for Debt Service and Endowment Fund	$1,408,679	$1,541,214

FUND 210 PUBLIC BUILDING COMMISSION	DEPARTMENT	DIVISION	ACTIVITY

PUBLIC BUILDING COMMISSION

ADMINISTRATIVE CENTER BUILDING BONDS

The City of Wichita entered into a lease agreement with the Public Building Commission for the construction of a new City Hall. This lease agreement was approved on February 14, 1969, by the City and the Public Building Commission. This agreement provided for the construction of a new City Hall on the southwest corner of Main and Central which was completed in late 1975.

Fund Summary of Expenditures and Revenues

	Actual	Estimated	
EXPENDITURES	1981	1982	1983
Lease Payments	$ 430,000	$ 417,275	$ 430,000
Total Expenditures	$ 430,000	$ 417,275	$ 430,000
REVENUES			
Unencumbered Cash Balance, January 1	$ 18,363	$ 7,340	$ --
Current Tangible Property Taxes	341,092	324,478	353,098
Delinquent Tangible Property Taxes	12,067	12,000	12,000
Motor Vehicle Tax	49,433	42,957	48,402
Interest Earnings	15,344	30,000	16,000
Dealers Vehicle Stamp	656	--	--
Intergovernmental Service Revenues	385	500	500
Total Revenues	$ 437,340	$ 417,275	$ 430,000
Less: Expenditures	$ 430,000	$ 417,275	$ 430,000
Unencumbered Cash Balance, December 31	$ 7,340	$ --	$ --

FUND 275 TOURISM AND CONVENTION PROMOTION FUND	DEPARTMENT 40	DIVISION 700	ACTIVITY

CITY OF WICHITA TRANSIENT GUEST TAX

In 1975 the Kansas State Legislature authorized the levying of a 2% transient guest tax in those counties having a population of more than 300,000. This tax is levied upon the gross receipts derived from or paid by transient guests for sleeping accommodations in any hotel, motel or tourist court. In 1976 the statute authorizing the tax was amended to read that any monies collected from the transient guest tax should only be expended for convention and tourism promotion, except that not more than twenty percent (20%) of all monies should be expended for promotion.

On October 3, 1980, the Commission adopted a Transient Guest Tax Charter Ordinance which increased the transient guest tax from two percent (2%) to four percent (4%). In addition, the percentage distribution was modified in terms of the allocation of transient guest tax funds. This ordinance became effective December 3, 1980.

On July 6, 1982, the City Commission again increased the transient guest tax from four percent (4%) to five percent (5%) and modified the purposes for which funds could be expended. This ordinance became effective September 15, 1983. Hotels/motels began paying the tax at the five percent rate on November 1, 1983.

Charter Ordinance No. 83 specifically states that revenue from the transient guest tax shall be expended in the priority as follows:

1st 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 and exhibition purposes.

2nd To pay for convention and tourism activities which result from the annual consideration of requests for such funds by the Convention and Tourism Committee and which, upon recommendation by said committee, receive final approval by the City Commission.

3rd To pay any deficit incurred in the operation or maintenance of new facilities for convention or exhibition purposes.

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

5th 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 Board of City Commissioners authorize by resolution, such expenditures.

	Budget 1981	Estimated 1982	Estimated 1983
Expenditures			
Administrative Charges	$ 18,500	$ 20,500	$ 22,140
Alliance	--	40,000	44,000
Community Facilities	--	51,000	--
Contingency	--	46,927	137,258
Historic Wichita-Cowtown	19,769	37,573	51,600
Metropolitan Arts Board	110	--	--
Mid-America All-Indian Center	8,819	30,000	30,000
Mid-America All-Indian Center Loan Program	11,000	--	--
Planning and Building Fund	303,547	324,000	850,097
Sister Cities	--	5,000	5,000
State Signage Program	800	--	--
Wichita Arts Council	13,600	--	--
Wichita Convention & Visitor's Bureau	570,334	585,000	645,000
Wichita Jazz Festival	2,958	--	--
Wichita Omnisphere	4,142	--	5,100
City Commission - Promotion	--	10,000	10,000
Total Expenditures	$953,579	$1,150,000	$1,800,195

FUND 135	DEPARTMENT 70	DIVISION 288	ACTIVITY 50000
NOXIOUS WEEDS	OPERATIONS & MAINTENANCE	LITTER CONTROL	NOXIOUS WEEDS

NOXIOUS WEEDS ERADICATION FUND

	Actual 1981	Estimated 1982	Estimated 1983
Unencumbered Cash Balance, January 1	$ 48,036	$ 40,097	$ 17,295
REVENUES			
Current Tangible Property Taxes	$ 26,685	$ 16,172	$ 19,169
Motor Vehicle Tax	3,975	2,310	2,461
Delinquent Tangible Property Taxes	1,281	1,000	1,000
Sales and Service	15,000	15,000	15,000
Intergovernmental Service Revenues	31	100	100
Interest Earnings	12,625	10,000	10,000
Dealers Vehicle Stamp	51	--	--
Total Revenues	$ 59,648	$ 44,582	$ 47,730
Total Revenues and Cash	$107,684	$ 84,679	$ 66,025
EXPENDITURES			
Personal Services	$ 32,181	$ 35,448	$ 35,430
Contractual Services	13,303	10,701	9,140
Commodities	22,102	21,235	21,455
Capital Outlay	--	--	--
Total Expenditures	$ 67,586	$ 67,384	$ 66,025
Unencumbered Cash Balance, December 31	$ 40,097	$ 17,295	$ --

NOTE: The budget pages for the Noxious Weed activity, listing authorized positions and expenditure detail, are included within the Operations and Maintenance Department section of this budget book.

FUND	DEPARTMENT	DIVISION	ACTIVITY
WORKERS AND UNEMPLOYMENT COMPENSATION FUND 260			

WORKERS AND UNEMPLOYMENT COMPENSATION FUND

The Workers and Unemployment Compensation Fund provides workers compensation and unemployment insurance for City employees, except commissioned fire personnel who are not under the City's Workers Compensation Plan.

For 1983 the percentage of payroll that is budgeted for this fund is 1.50% for workers compensation and .35% for unemployment compensation, respectively. City employees do not contribute to these two compensation programs.

Fund Summary of Expenditures and Revenues

	Actual 1981	Estimated 1982	Estimated 1983
EXPENDITURES			
Workers Compensation	$ 458,295	$ 488,409	$ 446,913
Unemployment Claims	13,641	124,685	133,494
TOTAL EXPENDITURES	$ 471,936	$ 613,094	$ 580,407
REVENUES			
Unencumbered Cash Balance, January 1	$ 201,102	$ 383,366	$ 191,261
Current Tangible Property Taxes	502,351	302,304	263,578
Motor Vehicle Tax	72,707	40,185	45,068
Delinquent Tangible Property Taxes	11,787	8,000	10,000
Intergovernmental Service Revenues	567	500	500
Interest Earnings	65,823	70,000	70,000
Dealers Vehicle Stamp	965	--	--
TOTAL REVENUES	$ 855,302	$ 804,355	$ 580,407
LESS: EXPENDITURES	$ 471,936	$ 613,094	$ 580,407
Unencumbered Cash Balance December 31	$ 383,366	$ 191,261	$ --

NOTE: The trust budgets are established in Fund 793 for Workers Compensation and in Fund 794 for Unemployment Claims.

FUND 276 TORT LIABILITY	DEPARTMENT	DIVISION	ACTIVITY

TORT LIABILITY FUND

An amount of $400,000 is budgeted in 1983 for this fund which is $23,094 less than the 1982 budgeted amount of $423,094, due to budgeting less monies for possible claims in 1983.

Tort Liability provides for the City of Wichita to provide for legal defense of its employees, directly or by reimbursement, and to pay claims or judgments against an employee when the incident occurred during the course of employment. There is a $500,000 maximum limitation.

Included in the amount of $400,000 is $60,000 for vehicle liability for the Metropolitan Transit Authority (MTA) and $140,254 for vehicle liability which previously had been budgeted in the City's General Fund until 1982.

FUND SUMMARY OF EXPENDITURES AND REVENUES

	Actual 1981	Estimated 1982	Estimated 1983
EXPENDITURES			
Tort Liability	$ 220,920	$ 259,900	$ 199,746
Vehicle Liability	--	103,194	140,254
Vehicle Liability (MTA)	--	60,000	60,000
Total Expenditures	$ 222,920	$ 423,094	$ 400,000
REVENUES			
Unencumbered Cash Balance, January 1	$ 50,392	$ --	$ 43,849
Current Tangible Property Taxes	141,816	400,186	283,411
Motor Vehicle Tax	20,502	52,657	59,640
Delinquent Tangible Property Taxes	2,774	2,900	2,900
Interest Earning	7,004	11,000	10,000
Dealers Vehicle Stamp	272	--	--
Intergovernmental Service Revenues	160	200	200
Total Revenues	$ 222,920	$ 466,943	$ 400,000
Less: Expenditures	222,920	423,094	400,000
Unencumbered Cash Balance, December 31	$ --	$ 43,849	$ --

NOTE: The trust budget is established in Fund 777 (Self Insurance Reserve Fund).

FUND 277 SPECIAL ALCOHOL AND DRUG PROGRAMS	DEPARTMENT 18 HUMAN RESOURCES	DIVISION 184 PLANNING AND EVALUATION	ACTIVITY

SPECIAL ALCOHOL AND DRUG PROGRAMS FUND

In 1979, the Kansas Legislature established a 10% gross receipts tax on the sale of alcoholic liquor to include spirits, wine and strong beer. The law provides that most of the revenues return to the cities in which the taxes were paid. Upon receipt of the revenue, the City Treasurer credits one-third of the amount to the General Fund, one-third to the Special Parks and Recreation Fund, and one-third to the Special Alcohol and Drug Programs Fund. Moneys in the Special Alcohol and Drug Programs Fund may be expended only for the purchase, establishment, maintenance or expansion of services or programs of alcoholism and drug abuse prevention and education, alcohol and drug detoxification, intervention in alcohol and drug abuse, or treatment of persons who are alcoholics or drug abusers or are in danger of becoming alcoholics or drug abusers.

Revenues from this source were first budgeted by the City of Wichita in 1980. 1983 represents the fourth year in which expenditures have been made.

FUND SUMMARY OF EXPENDITURES AND REVENUES

	Actual	Estimated	
EXPENDITURES	1981	1982	1983*
Alcohol/Drug Abuse Prevention Center	$ 60,335	$119,511	$130,405
Alcoholism Family Counseling Center	33,345	69,700	79,910
Indian Alcohol Treatment Service	32,469	42,229	43,093
U.S.D. #259	34,741	--	31,420
Midtown Alcoholic Rehabilitation Facility, Inc.	9,050	45,925	--
Parallax Program, Inc.	39,254	71,659	69,131
Sedgwick County Mental Health Dept.	25,000	50,744	--
Recovery Services Council	218,251	255,948	255,102
Elementary/Secondary PTA/PTSA Councils	3,000	--	--
Sedgwick County Mental Health Assn.	1,900	--	925
City of Wichita Municipal Court	--	20,737	13,640
St. Joseph Medical Center	--	27,320	55,623
Big Brothers/Big Sisters of Sedgwick County	--	--	50,000
Administrative Support			
Department of Human Resources	42,782	69,464	83,920
Hazelden, Inc. (Program Evaluation)	9,341	--	--
Contingency			
City of Wichita Municipal Court	--	--	13,640
Midtown Alcoholic Rehabilitation Facility, Inc.	--	--	57,202
Unallocated for Alcohol/Drug Related Services	--	26,763	--
TOTAL EXPENDITURES	$509,468	$800,000	$884,011
REVENUES			
Unencumbered Cash Balance, January 1	$227,475	$334,011	$184,011
Reimbursed Expenditures	4,028	--	--
Private Club Liquor Tax	611,976	650,000	700,000
TOTAL REVENUES	$843,479	$984,011	$884,011

FUND 278 SPECIAL PARKS & RECREATION (ALCOHOL)	DEPARTMENT 26 PARK	DIVISION	ACTIVITY

SPECIAL PARKS AND RECREATION (ALCOHOL) FUND

An amount of $811,976 is budgeted in this fund for 1983 which is the fourth year that funds have been budgeted for this purpose. 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, to include spirits, wine, and strong beer.

The law provides that one-third of the monies received must be credited to the Special Parks and Recreation (Alcohol) Fund. Monies in this fund shall be expended only for the purchase, establishment, maintenance, or expansion of park and recreational services, programs, and facilities. The amount of $811,976 is credited to Fund 115 to offset expenditures in Park

FUND SUMMARY OF EXPENDITURES AND REVENUES

	Actual 1981	Estimated 1982	Estimated 1983
EXPENDITURES			
Parks and Recreation	$ 350,000	$ 964,788	$ 811,976
Total Expenditures	$ 350,000	$ 964,788	$ 811,976
REVENUES			
Unencumbered Cash Balance, January 1	$ 164,788	$ 426,764	$ 111,976
Private Club Liquor Tax	611,976	650,000	700,000
Total Revenues	$ 776,764	$ 1,076,764	$ 811,976
Less: Expenditures	350,000	964,788	811,976
Unencumbered Cash Balance, December 1	$ 426,764	$ 111,976	$ --

FUND GENERAL REVENUE SHARING 280	DEPARTMENT ADMINISTRATION 40	DIVISION BUDGET AND MANAGEMENT 700	ACTIVITY

GENERAL REVENUE SHARING FUND

The amount of General Revenue Sharing available in 1983 is estimated to be $2,944,003. This total includes an estimate of $75,000 in interest earnings, and an annual allocation of $2,869,003 in revenue sharing payments from the federal government. The total amount of $2,944,003 is being used for mill levy reduction in the General Fund and the Park, Library, and Art Museum Fund.

REVENUE SHARING

	Actual 1981	Estimated 1982	Estimated 1983
Revenues			
Unencumbered Cash Balance, January 1	$ 143,445	$ 368,922	$ --
Revenues	3,380,232	2,955,933	2,869,003
Reimbursed Expenditures	165	--	--
Interest Earnings	92,609	75,000	75,000
Total Revenues	$3,616,451	$3,399,855	$2,944,003
Expenditures			
Audit Fee	$ 3,000	$	$
Administrative Charges	13,500		
Big Brothers-Big Sisters	50,000		
1st National Black Historical Society of Kansas	1,500		
Historic Wichita Board	30,307		
Landmark Preservation	570		
Local History	26,601		
Mid-America All-Indian Center	30,000		
Mill Levy Reduction			
General Fund	2,669,821	2,981,922	2,544,003
Park, Library & Art Museum Fund	386,228	417,933	400,000
Weed Mowing	36,002	--	--
Total Expenditures	$3,247,529	$3,399,855	$2,944,003
Unencumbered Cash Balance, December 31	$ 368,922	$ --	$ --

NO-FUND WARRANTS FUND

In 1980, the Metropolitan Transit Authority was unable to generate sufficient revenue to meet operating expenditures. Upon approval by the State Board of Tax Appeals and pursuant to the provisions of K.S.A. 79-2938, the City issued no-fund warrants in the amount of $153,447. An amount of $179,249 was budgeted in 1982 to retire the debt (principal and interest) on outstanding no-fund warrants issued in 1980 to cover the deficit in the Transit Fund. The warrants were retired in 1982 at an amount less than the amount budgeted. According to K.S.A. 79-2940, the unencumbered cash balance as of December 31, 1982 will be transferred to the General Debt and Interest Fund.

FUND SUMMARY OF EXPENDITURES AND REVENUES

	Actual 1981	Estimated 1982	Estimated 1983
EXPENDITURES			
No-Fund Warrants	$ --	$174,111	
Total Expenditures	$ --	$174,111	
REVENUES			
Unencumbered Cash Balance, January 1	$ --	$ --	
Current Tangible Property Taxes	--	177,961	
Motor Vehicle Excise Tax	--	15,729	
Total Revenues	$ --	$193,690	
LESS: Expenditures	--	174,111	
Unencumbered Cash Balance, December 31	$ --	$ 19,579	