

FUND	110	DEPARTMENT	85	DIVISION	ACTIVITY
GENERAL		NON-DEPARTMENTAL			

NON-DEPARTMENTAL SUMMARY PAGE

The Non-Departmental section of the General Fund is comprised of budgeted expenditures which are not directly related to the operation of the various departments, such as expenditures for employee benefits and expenditures affecting all departments which are combined for ease of administration and control.

The following is a summary of the Non-Departmental 1981 actual expenditures and the 1982 and 1983 budgets:

	<u>Actual 1981</u>	<u>Budget 1982</u>	<u>Budget 1983</u>
Bicycle Safety Program	\$ 11,513	\$ 12,000	\$ 9,000
Election Expense	37,484	--	40,000
<u>Contributions and Donations</u>			
Kansas National Guard	4,000	4,000	4,000
Historic Wichita (Cowtown)	94,682	107,000	107,000
Chamber of Commerce	50,140	48,845	48,845
Area Agency on Aging	--	12,487	13,361
Subtotal	\$ 148,822	\$ 172,332	\$ 173,206
Gas Tax Fund Revenue Shortfall	\$ 300,000	\$ 872,572	\$ 973,890
Group Health Insurance	1,153,735	2,240,651	2,800,000
Group Life Insurance	38,793	46,042	52,692
National League of Cities	5,631	5,000	6,000
League of Kansas Municipalities	24,188	25,000	27,000
Reimbursed Expenditures	--	1,942,244	1,000,000
Refunds	--	4,250	4,250
Building and Contents Insurance	43,857	47,796	48,947
Park Expenditures	--	96,300	--
Energy Costs for Library	--	50,000	--
General Fund Contribution to Flood Control	--	35,000	--
Director of Human Resources	6,861	--	--
Vehicle Liability Insurance	108,405	--	--
Environmental Health (Aiken)	33,706	--	--
TOTAL	\$1,912,995	\$5,549,187	\$5,134,985

ANNUAL BUDGET

FUND	DEPARTMENT	DIVISION	ACTIVITY
GENERAL	110 DEPARTMENT NON-DEPARTMENTAL	85 DIVISION BICYCLE SAFETY PROGRAM	980 ACTIVITY 50050
<p>An amount of \$9,000 is budgeted for this program in 1983. This amount will allow expenditures for bike trail maps, signs, and other commodities approved by the Bicycle Committee. The City's Treasury Division is administratively responsible for the bicycle safety program. Anticipated revenues in 1983 from bicycle license fees will offset the expenditures in this program.</p>			
FUND		ACTUAL	BUDGET
		1981	1982
			1983
	Contribution	\$11,513	\$12,000
			\$9,000
FUND	DEPARTMENT	DIVISION	ACTIVITY
GENERAL	110 DEPARTMENT NON-DEPARTMENTAL	85 DIVISION ELECTION EXPENSE	700 ACTIVITY 50155
<p>The City and the Board of Education share in the cost of City and School Board elections.</p> <p>Due to the City Commission election in 1983, it is necessary to budget an amount of \$40,000 for the City's expense of the General Election.</p>			
FUND		ACTUAL	BUDGET
		1981	1982
			1983

FUND GENERAL	110	DEPARTMENT NON-DEPARTMENTAL	85	DIVISION CONTRIBUTIONS AND DONATIONS	435	ACTIVITY
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Kansas National Guard. An appropriation of \$4,000 is provided to aid in the operation and maintenance of the local National Guard facilities as allowed by State Statute. The division of funds is as follows: \$3,000 for Army National Guard facilities and units, and \$1,000 for the Air National Guard facility located at McConnell AFB and its units.

Historic Wichita (Cowtown). An amount of \$107,000 has been budgeted for the maintenance, upkeep and repair of buildings and grounds at Cowtown in 1983 which is the same amount which was budgeted for 1982. This agency is now the Historic Wichita-Sedgwick County, Inc. (Old Cowtown Museum).

Chamber of Commerce. An amount of \$48,845 has been budgeted in 1983 as a contribution from the City of Wichita to the Wichita Area Chamber of Commerce for the promotion of business, industrial development, highways, and aviation. This 1983 budget is the same as the 1982 budgeted amount. The total Chamber of Commerce contract with the City for 1983 will be \$84,345 with \$35,500 of this amount contributed by the Wichita Airport Authority.

Area Agency on Aging. An amount of \$13,361 is budgeted for the City's contribution to the Area Agency on Aging. The City's contribution is combined with contributions from Sedgwick County and other governmental jurisdictions to serve as the local match for Older American Act funds. The Area Agency on Aging is under the administrative control of Sedgwick County.

ACTIVITY NO.	PROGRAM	ACTUAL 1981	BUDGET 1982	BUDGET 1983
110-85-435-50012	Kansas National Guard	\$ 4,000	\$ 4,000	\$ 4,000
110-85-435-50021	Historic Wichita (Cowtown)	94,682	107,000	107,000
110-85-435-50030	Chamber of Commerce	50,140	48,845	48,845
110-85-435-50301	Area Agency on Aging	--	12,487	13,361
	General Fund Contribution	\$148,822	\$172,332	\$173,206

FUND GENERAL	110	DEPARTMENT NON-DEPARTMENTAL	85	DIVISION GAS TAX FUND REVENUE SHORTFALL	700	ACTIVITY	50160
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An amount of \$973,890 budgeted in the Non-Departmental Section of the General Fund is to be used as a revenue source to the Special City Highway Gas Tax Fund. This is due to the inability of the Gas Fund's dedicated revenues to cover its program expenditures.

FUND	ACTUAL 1981	BUDGET 1982	BUDGET 1983
Contribution	\$300,000	\$872,572	\$973,890

ANNUAL BUDGET

FUND	110 DEPARTMENT GENERAL	85 DEPARTMENT NON-DEPARTMENTAL	DIVISION GROUP HEALTH INSURANCE	940 ACTIVITY	50165	
<p>The 1983 General Fund requirement is \$2,800,000 which is an increase of \$559,349 over the General Fund requirement for 1982.</p> <p>Significant changes have been made to the health insurance program for 1983 (e.g., implementation of an eight-month waiting period for all pre-existing conditions, increase in the deductible per hospital admission from \$10 to \$100, implementation of an 80/20 co-insurance payment, and elimination of the out-patient psychiatric rider and the dental rider).</p> <p>The dollar requirement to maintain the existing plan in 1983 without the above changes would have required approximately \$3,300,000 in the General Fund.</p>						
<p>NOTE: The trust budget is established in Fund 737.</p>						
FUND	FUND			ACTUAL 1981	BUDGET 1982	BUDGET 1983
	Contribution			\$1,153,735	\$2,240,651	\$2,800,000

FUND	110 DEPARTMENT GENERAL	85 DEPARTMENT NON-DEPARTMENTAL	DIVISION GROUP LIFE INSURANCE	940 ACTIVITY	50166
<p>The 1983 General Fund requirement is \$52,692 which is an increase of \$6,650 above the 1982 budget. The budget remains small due to the excellent financial condition of the Group Life Insurance Reserve Budget. The benefit rate for 1983 for various other funds has been calculated at .33% of payroll which is the same rate as for 1982.</p>					
<p>NOTE: The trust budget is established in Fund 735.</p>					

FUND GENERAL	110	DEPARTMENT NON-DEPARTMENTAL	85	DIVISION LEAGUE OF CITIES	NATIONAL 010	ACTIVITY 50148
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An amount of \$6,000 is budgeted in 1983 for the City's membership in the National League of Cities.

FUND	ACTUAL 1981	BUDGET 1982	BUDGET 1983
Contribution	\$5,631	\$5,000	\$6,000

FUND GENERAL	110	DEPARTMENT NON-DEPARTMENTAL	85	DIVISION LEAGUE OF KANSAS MUNICIPALITIES	700	ACTIVITY 50157
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An amount of \$27,000 is budgeted for the League of Kansas Municipalities Dues.

FUND	ACTUAL 1981	BUDGET 1982	BUDGET 1983
Contribution	\$24,188	\$25,000	\$27,000

ANNUAL BUDGET

FUND GENERAL	110 DEPARTMENT NON-DEPARTMENTAL	85 DIVISION REIMBURSED EXPENDITURES	700 ACTIVITY	50159
<p>An amount of \$1,000,000 is budgeted for reimbursed expenditures. These monies are only available to be used as expenditures if revenues are available to the General Fund to offset these expenditures.</p>				
FUND				
		ACTUAL 1981	BUDGET 1982	BUDGET 1983
	Contribution	\$ --	\$1,942,244	\$1,000,000
FUND				
FUND GENERAL	110 DEPARTMENT NON-DEPARTMENTAL	85 DIVISION REFUNDS	545 ACTIVITY	50000
<p>An amount of \$4,250 has been budgeted for refunds of small accounts. Large refunds are charged against the appropriate revenue account.</p>				
		ACTUAL	BUDGET	BUDGET

FUND	110	DEPARTMENT	85	DIVISION	900	ACTIVITY	50150
GENERAL		NON-DEPARTMENTAL		BUILDING AND CONTENTS INSURANCE			

The following appropriations represent the cost of Building and Contents Insurance for all buildings and contents owned by the City of Wichita, except for Library and Airport which still maintain responsibility for their Building and Contents Insurance. The total requirement for 1983 of \$200,108 reflects an increase of \$23,170 from the 1982 budgeted amount. The General Fund Non-Departmental requirement of \$48,947 for 1983 is an increase of \$1,151 over 1982. An amount of \$151,161 will be contributed from other budgets as in the amounts presented below. The amount budgeted for Airport is only for boiler insurance. Of the total amount of \$200,108, an amount of \$12,000 is for boiler insurance.

	Budget 1982	Budget 1983
<u>General Fund</u>		
Non-Departmental	\$ 47,796	\$ 48,947
Omnisphere	909	897
Lawrence-Dumont Stadium	2,640	2,722
Century II	31,006	32,003
Indian Center	3,645	3,727
Storm Drains	236	826
Subtotal	\$ 86,232	\$ 89,122
Metropolitan Transit Authority	\$ 7,324	\$ 6,724
Community Development Block Grant (CDBG)	3,657	3,579
Park	240	19,198
Art Museum	6,906	7,089
Official Motor Pool	3,290	3,352
Water Pollution Control	29,758	30,307
Water	28,580	29,770
Airport	1,572	1,572
Central Maintenance Services	9,379	9,395
TOTAL	\$176,938	\$200,108

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

The following programs are not budgeted for 1983, but are only shown here because of either the 1981 actual expenditures or the 1982 budgeted amounts:

PROGRAM	Actual 1981	Budget 1982
Park Expenditures	\$ --	\$ 96,300
Energy Costs for Library	--	50,000
General Fund Contribution to Flood Control	--	35,000
Director of Human Resources	6,861	--
Vehicle Liability Insurance	108,405	--
Environmental Health (Aiken)	33,706	--
	<u>\$148,972</u>	<u>\$181,300</u>

