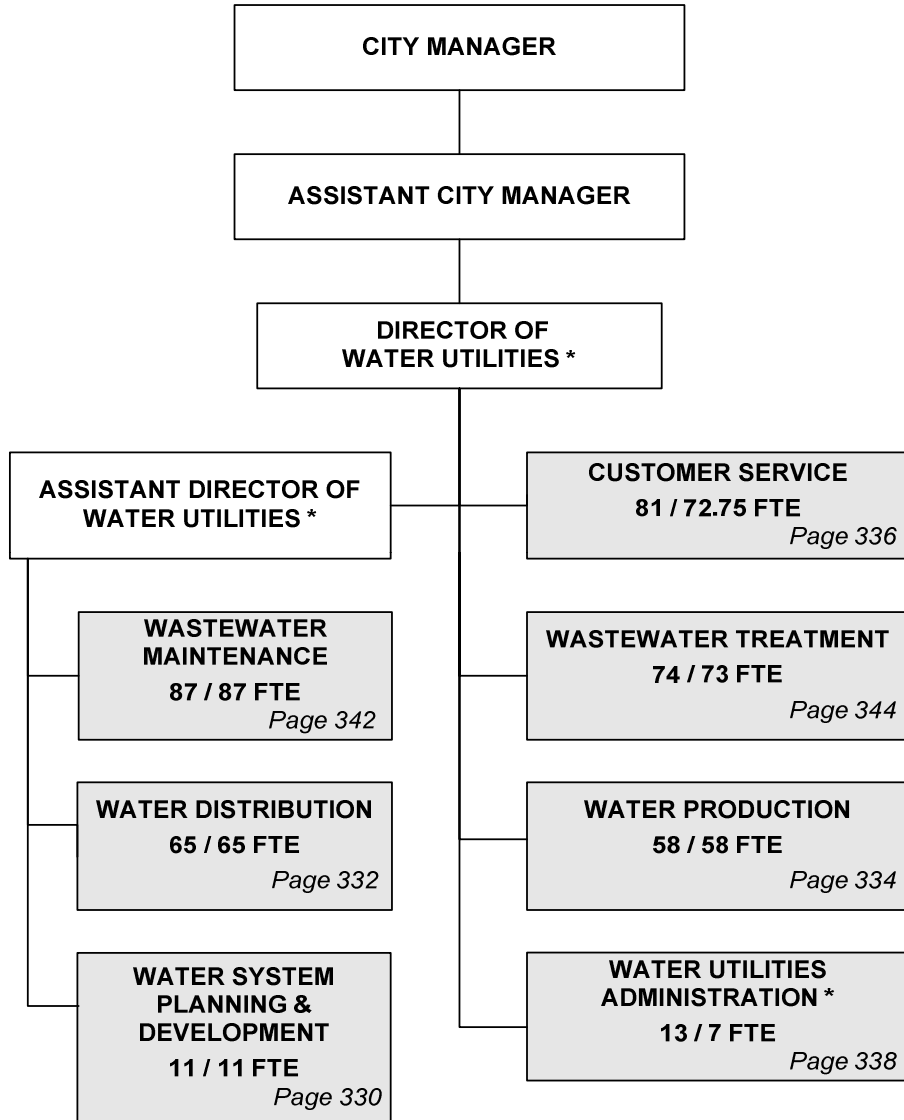


# CITY OF WICHITA 2010/2011 ANNUAL BUDGET

## Departmental Organization Chart

### WICHITA WATER UTILITIES



\* Positions included with Water Utilities Administration

Total Positions/ Full-Time Equivalent = 389 / 373.75 FTE

# CITY OF WICHITA 2010/2011 ANNUAL BUDGET

## MULTI-YEAR FUND OVERVIEW - WATER UTILITY FUND

Fund: 540

	2008 ACTUAL	2009 ADOPTED	2009 REVISED	2010 ADOPTED	2011 APPROVED
<b>Revenues:</b>					
Charges for Services	37,343,408	54,051,136	52,866,890	58,871,890	64,916,890
Interest Earnings	948,639	1,606,949	1,190,000	1,420,000	1,600,000
Other Revenue	1,590,474	292,822	140,840	140,840	140,840
<b>Total Budgeted Revenues</b>	<b>39,882,521</b>	<b>55,950,907</b>	<b>54,197,730</b>	<b>60,432,730</b>	<b>66,657,730</b>
<b>Expenditures:</b>					
Salaries and Benefits	8,696,676	10,289,698	8,865,007	8,943,924	9,007,351
Contractuals	9,758,906	11,062,733	10,537,959	11,339,099	11,064,386
Commodities	3,803,096	4,527,940	4,469,160	4,862,960	4,917,978
Capital Outlay	3,583,192	1,513,000	502,910	949,400	873,500
Other	21,108,265	29,292,725	25,313,154	32,467,494	40,467,962
<b>Total Budgeted Expenditures</b>	<b>46,950,136</b>	<b>56,686,096</b>	<b>49,688,190</b>	<b>58,562,877</b>	<b>66,331,177</b>
<b>Budget Income (Loss)</b>	<b>(7,067,615)</b>	<b>(735,189)</b>	<b>4,509,540</b>	<b>1,869,853</b>	<b>326,553</b>

Cash Balance - January 1	30,431,075	27,497,232	28,696,142	33,205,682	35,075,535
<i>Changes in assets and liabilities</i>	5,332,682				
<b>Cash Balance - December 31</b>	<b>28,696,142</b>	<b>26,762,044</b>	<b>33,205,682</b>	<b>35,075,535</b>	<b>35,402,088</b>

**Budgeted Charges for Services Detail:**

Residential Sales	23,511,514	31,340,376	30,656,000	34,322,000	38,091,000
Commercial Sales	11,364,113	14,066,874	14,817,000	16,589,000	18,411,000
Wholesale Sales	1,937,464	2,092,599	2,526,000	2,828,000	3,138,000
Backflow Sales	216,656	194,344	220,000	225,000	230,000
Bulk Sales	205,301	218,379	218,590	218,590	218,590
Account Origination Fees	275,547	294,704	210,000	210,000	210,000
Late Payment Charges	146,889	135,045	156,000	160,000	165,000
Plant Equity Fees	2,210,410	2,500,000	2,350,000	2,400,000	2,410,000
1 Inch Service and Meter Sets	1,080,392	1,694,553	1,250,000	1,450,000	1,560,000
2 Inch Service and Meter Sets	171,009	211,742	190,000	195,000	200,000
Other	(3,775,887)	1,302,520	273,300	274,300	283,300
<b>TOTAL CHARGES FOR SERVICES DETAIL</b>	<b>37,343,408</b>	<b>54,051,136</b>	<b>52,866,890</b>	<b>58,871,890</b>	<b>64,916,890</b>

**Budgeted Contractuals Expenditure Detail:**

Other Contractuals	8,183,441	9,526,948	8,992,601	9,848,272	9,571,522
Water Billing Services (Express Office)	281,244	293,266	302,838	314,507	316,544
Administrative Charge	835,320	809,520	809,520	743,320	743,320
Bad Debt Expense	458,901	433,000	433,000	433,000	433,000
<b>TOTAL CONTRACTUALS</b>	<b>9,758,906</b>	<b>11,062,733</b>	<b>10,537,959</b>	<b>11,339,099</b>	<b>11,064,386</b>

**Budgeted Other Expenditure Detail:**

Other	(350,923)	13,650	76,382	54,868	53,819
Transfer - General Fund; Public Safety Fee	1,731,300	1,791,900	1,881,310	1,947,160	2,015,310
Water Conservation Program (GF)	99,330	190,000	194,208	196,792	197,841
Transfer - Self Insurance Fund; Tort Liability	119,000	119,000	119,000	119,000	119,000
Transfer - Self Insurance Fund; Safety Officer	75,670	75,670	75,670	75,670	75,670
Transfer - Debt Service Fund; Delinquencies	134,050	134,050	134,050	134,050	134,050
Transfer - IT/IS Fund; GIS/IVR/SCADA	174,010	174,010	174,010	174,010	174,010
Transfer - General Fund; Eng. Overhead	77	6,000	6,000	6,000	6,000
New Debt Service Issues	0	0	0	0	8,500,000
Principal - Debt Service	8,639,822	11,096,010	9,321,008	11,171,726	12,012,681
Interest - Debt Service	8,210,990	10,172,750	8,272,759	12,847,498	11,337,891
Bond Amortization Expense	(316,491)	33,380	33,380	42,000	42,000
Unamortized Deferred Refunding	178,536	178,540	178,540	174,520	174,520
Contingency	0	1,000,000	1,000,000	1,000,000	1,000,000
Payments in Lieu of Franchise Fees	2,114,070	2,307,765	1,846,837	2,524,200	2,625,170
Inventory	298,824	2,000,000	2,000,000	2,000,000	2,000,000
<b>TOTAL OTHER EXPENDITURES</b>	<b>21,108,265</b>	<b>29,292,725</b>	<b>25,313,154</b>	<b>32,467,494</b>	<b>40,467,962</b>

# CITY OF WICHITA 2010/2011 ANNUAL BUDGET

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

**COMBINED DETAIL SUMMARY**

		<b>2008 ACTUAL</b>	<b>2009 ADOPTED</b>	<b>2009 REVISED</b>	<b>2010 ADOPTED</b>	<b>2011 APPROVED</b>
110	Regular Salaries	4,877,431	6,923,637	6,535,364	6,719,950	6,652,963
120	Special Salaries	615,442	40,654	87,758	66,290	66,290
130	Overtime	749,856	227,000	207,000	195,000	195,000
140	Employee Benefits	2,453,948	3,098,407	2,650,270	3,028,107	3,172,094
150	Shrinkage	0	0	-615,385	-1,065,423	-1,078,996
	<b>Subtotal Salaries and Benefits</b>	<b>8,696,676</b>	<b>10,289,698</b>	<b>8,865,007</b>	<b>8,943,924</b>	<b>9,007,351</b>
210	Utilities	2,997,140	3,426,032	3,448,907	3,561,630	3,603,725
220	Communications	755,733	813,081	820,184	687,744	691,924
230	Transportation and Training	99,835	168,395	131,000	136,000	131,000
240	Insurance	154,160	154,090	154,090	154,090	154,090
250	Professional Services	1,924,412	2,051,560	1,678,340	2,472,650	2,159,650
260	Data Processing	616,448	646,724	695,478	715,943	717,693
270	Equipment Charges	948,397	644,195	836,980	793,235	794,134
280	Buildings and Grounds Charges	90,512	56,040	94,880	94,880	94,880
290	Other Contractuals	2,172,269	3,102,616	2,678,100	2,722,927	2,717,290
	<b>Subtotal Contractuals</b>	<b>9,758,906</b>	<b>11,062,733</b>	<b>10,537,959</b>	<b>11,339,099</b>	<b>11,064,386</b>
310	Office Supplies	95,298	100,040	101,550	102,120	103,280
320	Clothing and Towels	44,432	42,870	47,820	47,820	47,820
330	Chemicals	2,036,162	2,020,370	2,031,860	1,888,810	1,917,181
340	Equipment Parts and Supplies	1,140,566	1,675,640	1,625,910	2,123,930	2,162,932
350	Materials	328,682	366,980	341,020	341,020	341,020
370	Building Parts and Materials	172,974	60,000	70,000	85,000	85,000
380	Non-capitalizable Equipment	279,995	316,930	325,140	371,140	361,140
390	Other Commodities	-295,011	-54,890	-74,140	-96,880	-100,395
	<b>Subtotal Commodities</b>	<b>3,803,096</b>	<b>4,527,940</b>	<b>4,469,160</b>	<b>4,862,960</b>	<b>4,917,978</b>
410	Land	0	0	0	0	0
420	Buildings	0	0	0	0	0
430	Improvements Other Than Bldgs.	0	0	0	0	85,000
440	Office Equipment	5,165	10,000	2,000	2,000	2,000
450	Vehicular Equipment	3,360,869	914,500	335,000	793,000	447,000
460	Operating Equipment	217,158	588,500	165,910	154,400	339,500
	<b>Subtotal Capital Outlay</b>	<b>3,583,192</b>	<b>1,513,000</b>	<b>502,910</b>	<b>949,400</b>	<b>873,500</b>
510	Interfund Transfers	2,333,360	2,497,280	2,586,690	2,654,350	2,722,500
520	Debt Service	16,252,931	21,481,680	17,806,687	24,236,744	32,068,092
530	Other Nonoperating Expenses	2,223,150	3,313,765	2,852,837	3,530,200	3,631,170
540	Inventory Accounts	298,824	2,000,000	2,066,940	2,046,200	2,046,200
550	Projects Closing Entries	0	0	0	0	0
	<b>Subtotal Other</b>	<b>21,108,265</b>	<b>29,292,725</b>	<b>25,313,154</b>	<b>32,467,494</b>	<b>40,467,962</b>
<b>TOTAL</b>		<b>46,950,136</b>	<b>56,686,096</b>	<b>49,688,190</b>	<b>58,562,877</b>	<b>66,331,177</b>

# CITY OF WICHITA 2010/2011 ANNUAL BUDGET

<b>DEPARTMENT</b>	<b>18 WATER AND SEWER DEPARTMENT</b>
<b>FUND</b>	<b>540 WATER UTILITY FUND</b>
<b>SERVICE</b>	<b>030202 WATER SYSTEMS PLANNING &amp; DEVELOPMENT</b>

		2008 ACTUAL	2009 ADOPTED	2009 REVISED	2010 ADOPTED	2011 APPROVED
110	Regular Salaries	143,894	201,539	233,483	226,403	222,246
120	Special Salaries	2,682	700	700	700	700
130	Overtime	54,233	10,000	50,000	50,000	50,000
140	Employee Benefits	135,361	162,561	158,467	182,402	189,918
150	Shrinkage	0	0	-96,953	-100,145	-101,264
<b>Subtotal Salaries and Benefits</b>		<b>336,169</b>	<b>374,800</b>	<b>345,697</b>	<b>359,360</b>	<b>361,600</b>
210	Utilities	0	0	0	0	0
220	Communications	2,823	2,765	4,675	4,675	4,675
230	Transportation and Training	0	0	0	0	0
240	Insurance	0	0	0	0	0
250	Professional Services	25,123	0	0	0	0
260	Data Processing	125,645	105,540	103,230	107,130	107,130
270	Equipment Charges	14,126	12,530	14,140	12,620	12,620
280	Buildings and Grounds Charges	0	0	0	0	0
290	Other Contractuals	-32,021	-11,300	-28,423	-48,193	-48,193
<b>Subtotal Contractuals</b>		<b>135,695</b>	<b>109,535</b>	<b>93,622</b>	<b>76,232</b>	<b>76,232</b>
310	Office Supplies	2,844	4,190	4,190	4,190	4,190
320	Clothing and Towels	310	600	600	600	600
330	Chemicals	0	0	0	0	0
340	Equipment Parts and Supplies	1,016	4,760	1,600	1,600	1,600
350	Materials	4,983	3,650	3,650	3,650	3,650
370	Building Parts and Materials	0	0	0	0	0
380	Non-capitalizable Equipment	2,560	5,790	5,370	5,370	5,370
390	Other Commodities	-13,489	-11,070	-12,394	-12,394	-12,394
<b>Subtotal Commodities</b>		<b>-1,776</b>	<b>7,920</b>	<b>3,016</b>	<b>3,016</b>	<b>3,016</b>
410	Land	0	0	0	0	0
420	Buildings	0	0	0	0	0
430	Improvements Other Than Bldgs.	0	0	0	0	0
440	Office Equipment	0	10,000	2,000	2,000	2,000
450	Vehicular Equipment	18,185	21,000	21,000	21,000	21,000
460	Operating Equipment	0	0	0	0	0
<b>Subtotal Capital Outlay</b>		<b>18,185</b>	<b>31,000</b>	<b>23,000</b>	<b>23,000</b>	<b>23,000</b>
510	Interfund Transfers	0	0	0	0	0
520	Debt Service	0	0	0	0	0
530	Other Nonoperating Expenses	0	0	0	0	0
540	Inventory Accounts	0	0	0	0	0
550	Projects Closing Entries	0	0	0	0	0
<b>Subtotal Other</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL</b>		<b>488,273</b>	<b>523,255</b>	<b>465,335</b>	<b>461,608</b>	<b>463,848</b>

# CITY OF WICHITA 2010/2011 ANNUAL BUDGET

<b>DEPARTMENT</b>	<b>18 WICHITA WATER UTILITIES</b>
<b>FUND</b>	<b>540 WATER UTILITY FUND</b>
<b>SERVICE</b>	<b>030202 WATER SYSTEMS PLANNING AND DEVELOPMENT</b>

POSITION TITLE	2008	2009	2010	RANGE	2009 ADOPTED	2009 REVISED	2010 ADOPTED	2011 APPROVED
Civil Engineer	1	1	1	C43	73,536	75,000	75,000	75,000
Engineering Technician II	2	2	2	626	110,032	110,623	111,541	111,541
Engineering Technician I	1	1	1	624	51,172	51,762	52,451	52,451
Engineering Aide III	7	7	7	623	324,190	325,230	329,591	329,591
<b>Subtotal</b>	<b>11</b>	<b>11</b>	<b>11</b>		<b>558,929</b>	<b>562,615</b>	<b>568,583</b>	<b>568,583</b>
LESS:								
Charge to Sewer Utility					(374,801)	(345,698)	(359,360)	(361,601)
Other Regular Salaries					17,411	16,566	17,180	15,264
<b>Total Regular Salaries</b>					<b>201,539</b>	<b>233,483</b>	<b>226,403</b>	<b>222,246</b>
<b>Total Special Salaries</b>					<b>700</b>	<b>700</b>	<b>700</b>	<b>700</b>
<b>TOTAL AUTHORIZED POSITIONS</b>	<b>11</b>	<b>11</b>	<b>11</b>					

# CITY OF WICHITA 2010/2011 ANNUAL BUDGET

<b>DEPARTMENT</b>	<b>18 WATER AND SEWER DEPARTMENT</b>
<b>FUND</b>	<b>540 WATER UTILITY FUND</b>
<b>SERVICE</b>	<b>030501 WATER DISTRIBUTION</b>

		2008 ACTUAL	2009 ADOPTED	2009 REVISED	2010 ADOPTED	2011 APPROVED
110	Regular Salaries	1,677,917	3,256,176	2,552,810	2,575,939	2,564,939
120	Special Salaries	15,677	-604,690	-605,770	-604,670	-604,670
130	Overtime	378,732	170,000	157,000	145,000	145,000
140	Employee Benefits	830,562	1,155,202	844,596	965,511	1,015,293
150	Shrinkage	0	0	-42,596	-44,520	-45,639
<b>Subtotal Salaries and Benefits</b>		<b>2,902,888</b>	<b>3,976,688</b>	<b>2,906,040</b>	<b>3,037,260</b>	<b>3,074,923</b>
210	Utilities	59,550	59,940	59,940	60,600	60,600
220	Communications	18,695	18,770	29,040	46,050	50,230
230	Transportation and Training	3,248	30,000	30,000	35,000	30,000
240	Insurance	0	0	0	0	0
250	Professional Services	835,450	935,440	474,150	611,030	661,030
260	Data Processing	111,313	126,440	110,760	117,550	117,550
270	Equipment Charges	397,974	293,760	432,240	376,175	376,175
280	Buildings and Grounds Charges	43,831	47,750	56,590	56,590	56,590
290	Other Contractuals	-284,904	1,132,890	804,960	880,560	880,560
<b>Subtotal Contractuals</b>		<b>1,185,157</b>	<b>2,644,990</b>	<b>1,997,680</b>	<b>2,183,555</b>	<b>2,232,735</b>
310	Office Supplies	31,353	15,050	14,600	14,600	14,600
320	Clothing and Towels	29,307	30,060	30,060	30,060	30,060
330	Chemicals	6,938	3,200	3,400	3,400	3,400
340	Equipment Parts and Supplies	1,315,226	1,337,970	1,347,970	1,617,810	1,641,369
350	Materials	273,272	265,280	265,280	265,280	265,280
370	Building Parts and Materials	127,018	25,000	25,000	40,000	40,000
380	Non-capitalizable Equipment	168,755	112,650	121,200	167,200	157,200
390	Other Commodities	-236,382	10,300	8,800	11,800	11,800
<b>Subtotal Commodities</b>		<b>1,715,486</b>	<b>1,799,510</b>	<b>1,816,310</b>	<b>2,150,150</b>	<b>2,163,709</b>
410	Land	0	0	0	0	0
420	Buildings	0	0	0	0	0
430	Improvements Other Than Bldgs.	0	0	0	0	85,000
440	Office Equipment	5,165	0	0	0	0
450	Vehicular Equipment	3,179,169	284,000	314,000	772,000	376,000
460	Operating Equipment	150,497	570,000	125,910	129,800	280,000
<b>Subtotal Capital Outlay</b>		<b>3,334,831</b>	<b>854,000</b>	<b>439,910</b>	<b>901,800</b>	<b>741,000</b>
510	Interfund Transfers	0	0	0	0	0
520	Debt Service	0	0	0	0	0
530	Other Nonoperating Expenses	0	0	0	0	0
540	Inventory Accounts	298,824	2,000,000	2,000,000	2,000,000	2,000,000
550	Projects Closing Entries	0	0	0	0	0
<b>Subtotal Other</b>		<b>298,824</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>
<b>TOTAL</b>		<b>9,437,187</b>	<b>11,275,188</b>	<b>9,159,940</b>	<b>10,272,765</b>	<b>10,212,367</b>

# CITY OF WICHITA 2010/2011 ANNUAL BUDGET

<b>DEPARTMENT</b>	<b>18 WICHITA WATER UTILITIES</b>
<b>FUND</b>	<b>540 WATER UTILITY FUND</b>
<b>SERVICE</b>	<b>030501 WATER DISTRIBUTION</b>

POSITION TITLE	2008	2009	2010	RANGE	2009 ADOPTED	2009 REVISED	2010 ADOPTED	2011 APPROVED
Division Manager	1	1	1	D63	77,583	80,686	80,686	80,686
General Maintenance Supervisor II	2	2	2	C44	132,227	137,515	137,515	137,515
Division Supervisor	1	1	1	C43	59,501	61,881	61,881	61,881
General Supervisor II	3	3	3	624	158,401	156,467	157,353	157,353
General Supervisor I	6	6	6	623	262,255	263,639	263,639	263,639
Account Clerk III	1	1	1	621	44,346	44,858	45,455	45,455
Maintenance Mechanic	2	2	2	621	85,301	85,335	86,555	86,555
Radio Dispatcher	3	3	3	621	132,916	133,282	134,173	134,173
Senior Storekeeper	1	1	1	621	44,346	44,431	45,455	45,455
Administrative Aide I	1	1	1	620	40,626	40,641	41,261	41,261
Engineering Aide II	1	1	1	620	42,292	42,780	43,349	43,349
Equipment Operator III	8	8	8	620	300,415	299,295	302,838	302,838
Special Water Service Rep.*	3	0	0	620	97,439	0	0	0
Customer Service Clerk II	1	1	1	619	40,424	41,396	41,435	41,435
Equipment Operator II	7	7	7	619	243,704	236,442	238,935	238,935
Water Utility Worker	12	12	12	618	399,466	404,754	410,381	410,381
Equipment Operator I	8	8	8	617	235,783	217,467	219,657	219,657
Laborer	7	7	7	616	184,832	180,272	181,281	181,281
<b>Subtotal</b>	<b>68</b>	<b>65</b>	<b>65</b>		<b>2,581,856</b>	<b>2,471,141</b>	<b>2,491,849</b>	<b>2,491,849</b>
Other Regular Salaries					75,310	81,669	84,090	73,090
<b>Total Regular Salaries</b>					<b>2,657,166</b>	<b>2,552,810</b>	<b>2,575,939</b>	<b>2,564,939</b>
<b>Total Special Salaries</b>					<b>8,580</b>	<b>(605,770)</b>	<b>(604,670)</b>	<b>(604,670)</b>
<b>TOTAL AUTHORIZED POSITIONS</b>	<b>68</b>	<b>65</b>	<b>65</b>					

\* In 2009, three Special Water Service Reps were reassigned to Customer Service.

# CITY OF WICHITA 2010/2011 ANNUAL BUDGET

<b>DEPARTMENT</b>	<b>18 WATER AND SEWER DEPARTMENT</b>
<b>FUND</b>	<b>540 WATER UTILITY FUND</b>
<b>SERVICE</b>	<b>030502 WATER PRODUCTION</b>

		2008 ACTUAL	2009 ADOPTED	2009 REVISED	2010 ADOPTED	2011 APPROVED
110	Regular Salaries	2,269,231	2,593,500	2,646,269	2,675,220	2,663,755
120	Special Salaries	14,929	8,580	56,112	56,836	56,836
130	Overtime	162,833	0	0	0	0
140	Employee Benefits	721,340	877,182	847,517	971,309	1,019,243
150	Shrinkage	0	0	-159,743	-244,374	-249,377
<b>Subtotal Salaries and Benefits</b>		<b>3,168,333</b>	<b>3,479,262</b>	<b>3,390,155</b>	<b>3,458,991</b>	<b>3,490,457</b>
210	Utilities	2,934,468	3,366,092	3,388,967	3,501,030	3,543,125
220	Communications	28,123	22,180	26,610	26,560	26,560
230	Transportation and Training	26,498	24,110	0	0	0
240	Insurance	0	0	0	0	0
250	Professional Services	877,542	1,003,280	1,066,350	1,723,780	1,360,780
260	Data Processing	102,585	70,006	105,080	104,950	105,960
270	Equipment Charges	438,146	236,380	297,520	322,340	322,340
280	Buildings and Grounds Charges	46,681	8,290	38,290	38,290	38,290
290	Other Contractuals	32,116	35,200	37,700	44,700	37,700
<b>Subtotal Contractuals</b>		<b>4,486,160</b>	<b>4,765,538</b>	<b>4,960,517</b>	<b>5,761,650</b>	<b>5,434,755</b>
310	Office Supplies	11,553	15,000	18,200	18,200	18,200
320	Clothing and Towels	2,071	2,850	2,850	2,850	2,850
330	Chemicals	2,029,224	2,015,870	2,027,160	1,884,110	1,912,481
340	Equipment Parts and Supplies	-242,697	304,520	230,750	383,840	390,525
350	Materials	39,523	35,870	9,910	9,910	9,910
370	Building Parts and Materials	45,956	35,000	45,000	45,000	45,000
380	Non-capitalizable Equipment	97,735	191,990	192,470	192,470	192,470
390	Other Commodities	8,183	3,000	3,000	3,000	3,000
<b>Subtotal Commodities</b>		<b>1,991,548</b>	<b>2,604,100</b>	<b>2,529,340</b>	<b>2,539,380</b>	<b>2,574,436</b>
410	Land	0	0	0	0	0
420	Buildings	0	0	0	0	0
430	Improvements Other Than Bldgs.	0	0	0	0	0
440	Office Equipment	0	0	0	0	0
450	Vehicular Equipment	109,154	550,000	0	0	50,000
460	Operating Equipment	66,661	18,500	40,000	24,600	59,500
<b>Subtotal Capital Outlay</b>		<b>175,815</b>	<b>568,500</b>	<b>40,000</b>	<b>24,600</b>	<b>109,500</b>
510	Interfund Transfers	0	0	0	0	0
520	Debt Service	0	0	0	0	0
530	Other Nonoperating Expenses	0	0	0	0	0
540	Inventory Accounts	0	0	66,940	46,200	46,200
550	Projects Closing Entries	0	0	0	0	0
<b>Subtotal Other</b>		<b>0</b>	<b>0</b>	<b>66,940</b>	<b>46,200</b>	<b>46,200</b>
<b>TOTAL</b>		<b>9,821,855</b>	<b>11,417,400</b>	<b>10,986,952</b>	<b>11,830,821</b>	<b>11,655,348</b>

# CITY OF WICHITA 2010/2011 ANNUAL BUDGET

<b>DEPARTMENT</b>	<b>18 WICHITA WATER UTILITIES</b>
<b>FUND</b>	<b>540 WATER UTILITY FUND</b>
<b>SERVICE</b>	<b>030502 WATER PRODUCTION</b>

POSITION TITLE	2008	2009	2010	RANGE	2009 ADOPTED	2009 REVISED	2010 ADOPTED	2011 APPROVED
Division Manager	1	1	1	D63	98,300	74,000	74,000	74,000
Section Engineer*	0	1	1	D61	0	70,000	70,000	70,000
Environmental Sciences Administrator	1	1	1	C51	82,487	85,786	85,786	85,786
General Maintenance Supervisor I	4	4	4	C42	259,372	254,481	254,481	254,481
Environmental Scientist	5	5	5	C41	302,622	314,727	314,727	314,727
Electronics Technician III	2	2	2	627	114,912	101,912	103,786	103,786
Electronics Technician II	3	3	3	625	129,982	134,812	136,849	136,849
General Supervisor II**	1	2	2	624	49,203	103,967	104,902	104,902
Electrician II	2	2	2	623	75,354	80,783	82,014	82,014
Administrative Aide II	1	1	1	623	32,229	36,040	36,244	36,244
Plant Operator**	11	10	10	622	456,620	423,915	431,810	431,810
Account Clerk III	1	1	1	621	40,424	42,574	43,264	43,264
Electrician I	2	2	2	621	72,351	66,011	67,596	67,596
Maintenance Mechanic ***	12	11	11	621	472,588	420,686	425,689	425,689
Laboratory Technician	3	3	3	620	99,038	105,043	106,261	106,261
Administrative Aide I ^	0	1	1	620	0	30,277	30,679	30,679
Storekeeper	1	1	1	619	29,596	28,774	29,325	29,325
Maintenance Specialist ***	0	1	1	619	0	29,606	30,057	30,057
Custodial Worker II	1	1	1	617	36,916	37,341	37,838	37,838
Maintenance Worker	5	4	4	617	169,743	118,065	120,184	120,184
Custodial Worker I	1	1	1	615	30,376	30,396	30,626	30,626
<b>Subtotal</b>	<b>57</b>	<b>58</b>	<b>58</b>		<b>2,552,113</b>	<b>2,589,196</b>	<b>2,616,118</b>	<b>2,616,118</b>
Other Regular Salaries					76,457	96,241	98,478	87,236
<b>LESS:</b>								
Charge to Sewer Utility					(35,070)	(39,168)	(39,376)	(39,599)
<b>Total Regular Salaries</b>					<b>2,593,500</b>	<b>2,646,269</b>	<b>2,675,220</b>	<b>2,663,755</b>
<b>Total Special Salaries</b>					<b>8,580</b>	<b>56,112</b>	<b>58,836</b>	<b>56,836</b>
<b>TOTAL AUTHORIZED POSITIONS</b>	<b>57</b>	<b>58</b>	<b>58</b>					

\* In 2009, the position of Section Engineer was added.

\*\*In 2009, a Plant Operator was reclassified to a General Supervisor II.

\*\*\* In 2009, a Maintenance Mechanic was reclassified to a Maintenance Specialist.

^ In 2009, a Secretary was moved from Water Administration and reclassified as an Administrative Aide I.

# CITY OF WICHITA 2010/2011 ANNUAL BUDGET

<b>DEPARTMENT</b>	<b>18 WATER AND SEWER DEPARTMENT</b>
<b>FUND</b>	<b>540 WATER UTILITY FUND</b>
<b>SERVICE</b>	<b>030503 CUSTOMER SERVICE</b>

		2008 ACTUAL	2009 ADOPTED	2009 REVISED	2010 ADOPTED	2011 APPROVED
110	Regular Salaries	705,692	702,981	910,518	984,990	955,953
120	Special Salaries	557,548	610,544	631,196	607,904	607,904
130	Overtime	154,057	47,000	0	0	0
140	Employee Benefits	671,951	789,063	727,460	825,063	862,289
150	Shrinkage	0	0	-275,240	-494,400	-499,969
<b>Subtotal Salaries and Benefits</b>		<b>2,089,249</b>	<b>2,149,588</b>	<b>1,993,934</b>	<b>1,923,557</b>	<b>1,926,177</b>
210	Utilities	0	0	0	0	0
220	Communications	697,538	762,956	752,970	603,570	603,570
230	Transportation and Training	0	0	0	0	0
240	Insurance	0	0	0	0	0
250	Professional Services	49,962	0	25,000	25,000	25,000
260	Data Processing	253,823	312,858	349,628	358,833	359,573
270	Equipment Charges	96,552	100,135	90,990	80,010	80,909
280	Buildings and Grounds Charges	0	0	0	0	0
290	Other Contractuals	-113,430	-173,550	-219,310	-182,432	-183,106
<b>Subtotal Contractuals</b>		<b>984,445</b>	<b>1,002,399</b>	<b>999,278</b>	<b>884,981</b>	<b>885,946</b>
310	Office Supplies	47,292	48,050	46,810	47,380	48,540
320	Clothing and Towels	12,461	9,360	14,310	14,310	14,310
330	Chemicals	0	0	0	0	0
340	Equipment Parts and Supplies	64,706	28,390	45,590	109,370	116,997
350	Materials	7,208	62,180	62,180	62,180	62,180
370	Building Parts and Materials	0	0	0	0	0
380	Non-capitalizable Equipment	10,356	6,500	6,100	6,100	6,100
390	Other Commodities	-53,480	-54,490	-69,996	-95,736	-99,251
<b>Subtotal Commodities</b>		<b>88,542</b>	<b>99,990</b>	<b>104,994</b>	<b>143,604</b>	<b>148,876</b>
410	Land	0	0	0	0	0
420	Buildings	0	0	0	0	0
430	Improvements Other Than Bldgs.	0	0	0	0	0
440	Office Equipment	0	0	0	0	0
450	Vehicular Equipment	54,361	59,500	0	0	0
460	Operating Equipment	0	0	0	0	0
<b>Subtotal Capital Outlay</b>		<b>54,361</b>	<b>59,500</b>	<b>0</b>	<b>0</b>	<b>0</b>
510	Interfund Transfers	0	0	0	0	0
520	Debt Service	0	0	0	0	0
530	Other Nonoperating Expenses	0	0	0	0	0
540	Inventory Accounts	0	0	0	0	0
550	Projects Closing Entries	0	0	0	0	0
<b>Subtotal Other</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL</b>		<b>3,216,597</b>	<b>3,311,477</b>	<b>3,098,206</b>	<b>2,952,142</b>	<b>2,960,999</b>

# CITY OF WICHITA 2010/2011 ANNUAL BUDGET

<b>DEPARTMENT</b>	<b>18 WICHITA WATER UTILITIES</b>
<b>FUND</b>	<b>540 WATER UTILITY FUND</b>
<b>SERVICE</b>	<b>030503 CUSTOMER SERVICE</b>

POSITION TITLE	2008	2009	2010	RANGE	2009 ADOPTED	2009 REVISED	2010 ADOPTED	2011 APPROVED
Division Manager	1	1	1	D62	78,326	79,560	79,560	79,560
General Maintenance Supervisor II	1	1	1	C44	47,678	49,585	49,585	49,585
Senior Management Analyst	1	1	1	C44	63,677	78,772	78,772	78,772
Division Supervisor	1	1	1	C43	48,195	50,123	50,123	50,123
Senior Fiscal Analyst	1	1	1	C43	58,242	60,572	60,572	60,572
Information Systems Coordinator **	0	1	1	926	0	44,559	45,454	45,454
General Supervisor II	2	2	2	624	102,343	103,524	104,902	104,902
Administrative Aide II	2	2	2	623	98,985	98,988	99,926	99,926
Associate Accountant	1	1	1	623	48,744	49,307	49,963	49,963
Account Clerk III **	3	2	2	621	123,969	79,657	80,743	80,743
Maintenance Mechanic	1	1	1	621	44,346	44,858	45,455	45,455
Special Water Service Rep.*	8	19	19	620	321,669	734,368	743,131	743,131
Account Clerk II ^	1	1	1	619	35,696	29,022	29,325	29,325
Customer Service Clerk II	5	6	6	619	181,599	221,362	225,277	225,277
Maintenance Specialist	1	1	1	619	40,424	42,983	43,349	43,349
Water Service Representative*	9	0	0	619	349,129	0	0	0
Account Clerk I	1	1	1	617	36,916	37,377	37,838	37,838
Customer Service Clerk I	12	12	12	617	400,612	381,656	387,644	387,644
<b>Subtotal</b>	<b>51</b>	<b>54</b>	<b>54</b>		<b>2,080,549</b>	<b>2,186,273</b>	<b>2,211,619</b>	<b>2,211,619</b>
LESS:								
Charge to Sewer Utility					(1,433,059)	(1,329,289)	(1,282,371)	(1,299,646)
Other Regular Salaries					55,491	53,534	55,742	43,980
<b>Total Regular Salaries</b>					<b>702,981</b>	<b>910,518</b>	<b>984,990</b>	<b>955,953</b>
Water Meter Reader (PT-75%)	21	21	21	619	462,329	484,887	484,887	484,887
Special Water Service Rep (PT-50%)*	2	2	2	620	28,937	33,039	33,039	33,039
Customer Service Clerk I (PT-50%)	6	6	4	617	115,198	108,951	85,659	85,659
Other Special Salaries	<b>29</b>	<b>29</b>	<b>27</b>		4,080	4,319	4,319	4,319
<b>Total Special Salaries</b>					<b>610,544</b>	<b>631,196</b>	<b>607,904</b>	<b>607,904</b>
<b>TOTAL AUTHORIZED POSITIONS</b>	<b>80</b>	<b>83</b>	<b>81</b>					

\* In 2009, Water Service Representatives were reclassified as Special Water Service Reps, three additional Special Water Service Reps were reassigned from Water Distribution and one was reclassified to a Customer Service Clerk II.

\*\* In 2009, a Account Clerk III is reclassified to a Information Systems Coordinator.

# CITY OF WICHITA 2010/2011 ANNUAL BUDGET

<b>DEPARTMENT</b>	<b>18 WATER AND SEWER DEPARTMENT</b>
<b>FUND</b>	<b>540 WATER UTILITY FUND</b>
<b>SERVICE</b>	<b>031102 WATER UTILITIES ADMINISTRATION</b>

		2008 ACTUAL	2009 ADOPTED	2009 REVISED	2010 ADOPTED	2011 APPROVED
110	Regular Salaries	80,697	169,441	192,284	257,398	246,070
120	Special Salaries	24,606	25,520	5,520	5,520	5,520
130	Overtime	0	0	0	0	0
140	Employee Benefits	94,734	114,399	72,230	83,822	85,351
150	Shrinkage	0	0	-40,853	-181,984	-182,747
<b>Subtotal Salaries and Benefits</b>		<b>200,037</b>	<b>309,360</b>	<b>229,181</b>	<b>164,756</b>	<b>154,194</b>
210	Utilities	3,122	0	0	0	0
220	Communications	8,554	6,410	6,889	6,889	6,889
230	Transportation and Training	70,089	114,285	101,000	101,000	101,000
240	Insurance	154,160	154,090	154,090	154,090	154,090
250	Professional Services	136,335	112,840	112,840	112,840	112,840
260	Data Processing	23,082	31,880	26,780	27,480	27,480
270	Equipment Charges	1,600	1,390	2,090	2,090	2,090
280	Buildings and Grounds Charges	0	0	0	0	0
290	Other Contractuals	2,570,508	2,119,376	2,083,173	2,028,292	2,030,329
<b>Subtotal Contractuals</b>		<b>2,967,449</b>	<b>2,540,271</b>	<b>2,486,862</b>	<b>2,432,681</b>	<b>2,434,718</b>
310	Office Supplies	2,257	17,750	17,750	17,750	17,750
320	Clothing and Towels	284	0	0	0	0
330	Chemicals	0	1,300	1,300	1,300	1,300
340	Equipment Parts and Supplies	2,315	0	0	11,310	12,441
350	Materials	3,695	0	0	0	0
370	Building Parts and Materials	0	0	0	0	0
380	Non-capitalizable Equipment	588	0	0	0	0
390	Other Commodities	158	-2,630	-3,550	-3,550	-3,550
<b>Subtotal Commodities</b>		<b>9,297</b>	<b>16,420</b>	<b>15,500</b>	<b>26,810</b>	<b>27,941</b>
410	Land	0	0	0	0	0
420	Buildings	0	0	0	0	0
430	Improvements Other Than Bldgs.	0	0	0	0	0
440	Office Equipment	0	0	0	0	0
450	Vehicular Equipment	0	0	0	0	0
460	Operating Equipment	0	0	0	0	0
<b>Subtotal Capital Outlay</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
510	Interfund Transfers	2,333,360	2,497,280	2,586,690	2,654,350	2,722,500
520	Debt Service	16,252,931	21,481,680	17,806,687	24,236,744	32,068,092
530	Other Nonoperating Expenses	2,223,150	3,313,765	2,852,837	3,530,200	3,631,170
540	Inventory Accounts	0	0	0	0	0
550	Projects Closing Entries	0	0	0	0	0
<b>Subtotal Other</b>		<b>20,809,441</b>	<b>27,292,725</b>	<b>23,246,214</b>	<b>30,421,294</b>	<b>38,421,762</b>
<b>TOTAL</b>		<b>23,986,223</b>	<b>30,158,776</b>	<b>25,977,757</b>	<b>33,045,541</b>	<b>41,038,615</b>

# CITY OF WICHITA 2010/2011 ANNUAL BUDGET

<b>DEPARTMENT</b>	<b>18 WICHITA WATER UTILITIES</b>
<b>FUND</b>	<b>540 WATER UTILITY FUND</b>
<b>SERVICE</b>	<b>031102 WATER UTILITIES ADMINISTRATION</b>

POSITION TITLE	2008	2009	2010	RANGE	2009 ADOPTED	2009 REVISED	2010 ADOPTED	2011 APPROVED
Department Director	1	1	1	E83	146,974	152,853	152,853	152,853
Assistant Department Director **	1	1	1	D72	97,315	101,207	101,207	101,207
Communications Specialist ***	1	1	1	C41	34,326	45,760	45,760	45,760
Administrative Aide II	1	1	1	623	48,171	48,196	48,744	48,744
Secretary*	1	0	0	619	29,975	0	0	0
Public Management Fellow	1	1	1	601	34,000	34,000	34,000	34,000
<b>Subtotal</b>	<b>6</b>	<b>5</b>	<b>5</b>		<b>390,761</b>	<b>382,016</b>	<b>382,564</b>	<b>382,564</b>
Intern Program (PT - 25%)	8	8	8	601	20,000	20,000	20,000	20,000
<b>Subtotal</b>	<b>14</b>	<b>13</b>	<b>13</b>		<b>410,761</b>	<b>402,016</b>	<b>402,564</b>	<b>402,564</b>
ADD:								
Employee Compensation (Water)					91,320	0	0	0
Employee Compensation (Sewer)					49,387	0	0	0
Expensed CIP Projects					15,000	15,000	15,000	15,000
LESS:								
Charge to Sewer Utility					(401,960)	(229,182)	(164,757)	(174,195)
Other Regular Salaries					4,933	4,450	4,591	2,701
<b>Total Regular Salaries</b>					<b>169,441</b>	<b>192,284</b>	<b>257,398</b>	<b>246,070</b>
<b>Total Special Salaries</b>					<b>25,520</b>	<b>5,520</b>	<b>5,520</b>	<b>5,520</b>
<b>TOTAL AUTHORIZED POSITIONS</b>	<b>14</b>	<b>13</b>	<b>13</b>					

\* Secretary position moved in 2008 to Water Production and reclassified as Administrative Aide I.

# CITY OF WICHITA 2010/2011 ANNUAL BUDGET

## MULTI-YEAR FUND OVERVIEW - SEWER UTILITY FUND

Fund: 530

	2008 ACTUAL	2009 ADOPTED	2009 REVISED	2010 ADOPTED	2011 APPROVED
<b>Revenues:</b>					
Charges for Services	36,828,064	38,251,947	40,507,800	45,932,300	51,693,800
Interest Earnings	487,475	1,019,364	540,000	600,000	740,000
Other Revenue	357,836	301,584	72,100	72,100	72,100
<b>Total Budgeted Revenues</b>	<b>37,673,375</b>	<b>39,572,895</b>	<b>41,119,900</b>	<b>46,604,400</b>	<b>52,505,900</b>
<b>Expenditures:</b>					
Salaries and Benefits	9,937,124	11,107,514	9,986,542	9,588,268	9,691,701
Contractuals	5,392,940	6,240,273	6,597,808	6,546,297	6,961,566
Commodities	2,619,360	2,815,272	2,213,702	2,650,432	3,076,387
Capital Outlay	1,094,927	2,004,660	1,190,060	1,755,260	1,381,500
Other	16,317,548	18,387,671	16,845,926	20,705,495	29,896,309
<b>Total Budgeted Expenditures</b>	<b>35,361,900</b>	<b>40,555,390</b>	<b>36,834,038</b>	<b>41,245,752</b>	<b>51,007,463</b>
<b>Budget Income (Loss)</b>	<b>2,311,475</b>	<b>(982,495)</b>	<b>4,285,862</b>	<b>5,358,648</b>	<b>1,498,437</b>

Cash Balance - January 1	21,504,512	20,619,066	18,366,079	22,651,941	28,010,589
<i>Changes in assets and liabilities</i>	<b>(5,449,908)</b>				
<b>Cash Balance - December 31</b>	<b>18,366,079</b>	<b>19,636,571</b>	<b>22,651,941</b>	<b>28,010,589</b>	<b>29,509,026</b>

**Budgeted Charges for Services Detail:**

Residential Sales	17,877,191	19,807,149	21,135,000	24,163,000	27,444,000
Commercial Sales	11,392,046	13,991,617	14,837,000	17,068,000	19,385,000
Institutional Sales	634,133	734,535	780,000	896,000	1,017,000
Flat Rate Commercial	478,907	421,365	502,000	527,000	553,000
Grease Trap Charge	127,633	135,833	135,000	135,000	135,000
Special Industrial Sales	800,000	887,641	800,000	800,000	800,000
Late Payment Charges	100,724	99,937	105,000	110,000	112,000
Plant Equity Fees	1,622,460	1,544,457	1,630,000	1,635,000	1,640,000
Other	3,794,970	629,413	583,800	598,300	607,800
<b>TOTAL CHARGES FOR SERVICES DETAIL</b>	<b>36,828,064</b>	<b>38,251,947</b>	<b>40,507,800</b>	<b>45,932,300</b>	<b>51,693,800</b>

**Budgeted Contractuals Expenditure Detail:**

Other Contractuals	5,188,561	5,670,563	6,028,096	5,979,007	6,394,276
Administrative Charge	323,910	319,710	319,712	317,290	317,290
Bad Debt Expense	(119,531)	250,000	250,000	250,000	250,000
<b>TOTAL CONTRACTUALS</b>	<b>5,392,940</b>	<b>6,240,273</b>	<b>6,597,808</b>	<b>6,546,297</b>	<b>6,961,566</b>

**Budgeted Other Expenditure Detail:**

Other	8,563	0	0	1,000	1,000
Transfer - General Fund; Grease Inspections	0	0	0	125,920	125,920
Transfer - General Fund; Public Safety Fee	1,454,150	1,526,860	1,527,630	1,604,010	1,684,210
Transfer - Self Insurance Fund; Tort Liability	92,600	92,600	92,600	92,600	92,600
Transfer - Debt Service Fund; Delinquencies	200,450	200,450	200,450	200,450	200,450
Transfer - IT/IS Fund; GIS/IVR/SCADA	34,820	34,820	34,820	34,820	34,820
Transfer - General Fund; Eng. Overhead	0	1,500	1,500	1,500	1,500
New Debt Service Issues	0	0	0	0	8,500,000
Principal - Debt Service	6,219,975	7,047,780	6,612,777	7,301,711	8,746,104
Interest - Debt Service	6,817,441	7,614,020	6,663,994	9,240,044	8,326,285
Bond Amortization Expense	(269,380)	(269,380)	(285,220)	(255,920)	(255,920)
Unamortized Deferred Refunding	116,148	116,150	131,990	109,860	109,860
Contingency	0	250,000	250,000	250,000	250,000
Payments in Lieu of Franchise Fees	1,642,781	1,772,871	1,615,385	1,999,500	2,079,480
<b>TOTAL OTHER EXPENDITURES</b>	<b>16,317,548</b>	<b>18,387,671</b>	<b>16,845,926</b>	<b>20,705,495</b>	<b>29,896,309</b>

# CITY OF WICHITA 2010/2011 ANNUAL BUDGET

**FUND**                    **530 - SEWER UTILITY**  
**DEPARTMENT**        **18 - WICHITA WATER UTILITIES**

**COMBINED DETAIL SUMMARY**

		<b>2008 ACTUAL</b>	<b>2009 ADOPTED</b>	<b>2009 REVISED</b>	<b>2010 ADOPTED</b>	<b>2011 APPROVED</b>
110	Regular Salaries	7,762,264	8,693,483	8,252,604	8,119,124	8,120,555
120	Special Salaries	63,447	58,348	61,647	61,647	61,647
130	Overtime	256,424	131,000	131,000	131,000	131,000
140	Employee Benefits	1,854,989	2,224,683	2,110,273	2,372,843	2,494,195
150	Shrinkage	0	0	-568,982	-1,096,346	-1,115,696
	<b>Subtotal Salaries and Benefits</b>	<b>9,937,124</b>	<b>11,107,514</b>	<b>9,986,542</b>	<b>9,588,268</b>	<b>9,691,701</b>
210	Utilities	2,461,698	2,660,500	2,737,800	3,029,050	3,310,552
220	Communications	48,807	51,960	60,450	61,250	64,020
230	Transportation and Training	619	23,150	21,350	23,350	23,350
240	Insurance	107,110	107,110	107,110	107,110	107,110
250	Professional Services	543,284	760,940	715,620	590,073	667,454
260	Data Processing	236,661	257,195	277,395	299,472	299,472
270	Equipment Charges	586,959	674,770	747,925	634,633	646,433
280	Buildings and Grounds Charges	75,002	72,820	72,820	72,820	72,820
290	Other Contractuals	1,332,799	1,631,828	1,857,338	1,728,539	1,770,355
	<b>Subtotal Contractuals</b>	<b>5,392,940</b>	<b>6,240,273</b>	<b>6,597,808</b>	<b>6,546,297</b>	<b>6,961,566</b>
310	Office Supplies	18,717	74,230	74,230	74,730	74,730
320	Clothing and Towels	33,913	39,420	46,180	46,680	49,700
330	Chemicals	951,080	1,157,040	506,170	526,418	581,579
340	Equipment Parts and Supplies	970,337	966,382	986,382	1,311,614	1,344,096
350	Materials	188,614	117,010	145,610	166,750	517,270
370	Building Parts and Materials	61,321	50,000	50,000	50,000	57,200
380	Non-capitalizable Equipment	268,509	250,390	227,240	265,610	239,668
390	Other Commodities	126,868	160,800	177,890	208,630	212,144
	<b>Subtotal Commodities</b>	<b>2,619,360</b>	<b>2,815,272</b>	<b>2,213,702</b>	<b>2,650,432</b>	<b>3,076,387</b>
410	Land	0	0	0	0	0
420	Buildings	30,542	217,560	157,560	192,560	210,000
430	Improvements Other Than Bldgs.	0	0	0	0	0
440	Office Equipment	-9,445	29,000	0	59,500	0
450	Vehicular Equipment	462,418	353,900	40,000	295,400	0
460	Operating Equipment	611,412	1,404,200	992,500	1,207,800	1,171,500
	<b>Subtotal Capital Outlay</b>	<b>1,094,927</b>	<b>2,004,660</b>	<b>1,190,060</b>	<b>1,755,260</b>	<b>1,381,500</b>
510	Interfund Transfers	1,782,020	1,854,730	1,855,500	2,058,800	2,139,000
520	Debt Service	12,892,747	14,508,570	13,123,541	16,395,695	25,426,329
530	Other Nonoperating Expenses	1,642,781	2,024,371	1,866,885	2,251,000	2,330,980
540	Inventory Accounts	0	0	0	0	0
550	Projects Closing Entries	0	0	0	0	0
	<b>Subtotal Other</b>	<b>16,317,548</b>	<b>18,387,671</b>	<b>16,845,926</b>	<b>20,705,495</b>	<b>29,896,309</b>
	<b>TOTAL</b>	<b>35,361,900</b>	<b>40,555,390</b>	<b>36,834,038</b>	<b>41,245,752</b>	<b>51,007,463</b>

# CITY OF WICHITA 2010/2011 ANNUAL BUDGET

<b>DEPARTMENT</b>	<b>18 WATER AND SEWER DEPARTMENT</b>
<b>FUND</b>	<b>530 SEWER UTILITY FUND</b>
<b>SERVICE</b>	<b>030601 WASTEWATER SYSTEM MAINTENANCE</b>

		2008 ACTUAL	2009 ADOPTED	2009 REVISED	2010 ADOPTED	2011 APPROVED
110	Regular Salaries	3,013,978	3,311,731	3,334,922	3,369,191	3,354,865
120	Special Salaries	13,232	15,180	16,620	16,620	16,620
130	Overtime	60,630	70,000	70,000	70,000	70,000
140	Employee Benefits	1,044,217	1,197,437	1,146,424	1,309,500	1,379,161
150	Shrinkage	0	0	-213,771	-291,297	-298,157
<b>Subtotal Salaries and Benefits</b>		<b>4,132,057</b>	<b>4,594,348</b>	<b>4,354,195</b>	<b>4,474,014</b>	<b>4,522,489</b>
210	Utilities	31,894	35,700	35,700	35,700	35,700
220	Communications	9,242	9,020	16,310	16,310	17,330
230	Transportation and Training	-455	13,600	13,600	13,600	13,600
240	Insurance	0	0	0	0	0
250	Professional Services	20,306	109,750	89,380	109,380	109,380
260	Data Processing	75,160	76,210	69,190	75,070	75,070
270	Equipment Charges	366,437	456,040	434,986	375,005	386,805
280	Buildings and Grounds Charges	58,485	45,500	45,500	45,500	45,500
290	Other Contractuals	26,562	12,200	12,200	11,740	14,820
<b>Subtotal Contractuals</b>		<b>587,630</b>	<b>758,020</b>	<b>716,866</b>	<b>682,305</b>	<b>698,205</b>
310	Office Supplies	8,045	7,130	7,130	7,630	7,630
320	Clothing and Towels	24,439	22,420	22,420	22,420	23,940
330	Chemicals	56,242	90,000	0	0	0
340	Equipment Parts and Supplies	135,228	89,580	106,310	220,130	234,838
350	Materials	112,571	71,710	91,310	114,950	115,470
370	Building Parts and Materials	6,711	0	0	0	7,200
380	Non-capitalizable Equipment	55,518	68,830	68,830	94,490	70,340
390	Other Commodities	9,371	55,250	55,250	55,250	55,250
<b>Subtotal Commodities</b>		<b>408,127</b>	<b>404,920</b>	<b>351,250</b>	<b>514,870</b>	<b>514,668</b>
410	Land	0	0	0	0	0
420	Buildings	0	0	0	0	0
430	Improvements Other Than Bldgs.	0	0	0	0	0
440	Office Equipment	-9,445	29,000	0	37,000	0
450	Vehicular Equipment	276,253	323,900	40,000	295,400	0
460	Operating Equipment	253,502	246,700	148,500	544,200	831,500
<b>Subtotal Capital Outlay</b>		<b>520,311</b>	<b>599,600</b>	<b>188,500</b>	<b>876,600</b>	<b>831,500</b>
510	Interfund Transfers	0	0	0	0	0
520	Debt Service	0	0	0	0	0
530	Other Nonoperating Expenses	0	0	0	0	0
540	Inventory Accounts	0	0	0	0	0
550	Projects Closing Entries	0	0	0	0	0
<b>Subtotal Other</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL</b>		<b>5,648,125</b>	<b>6,356,888</b>	<b>5,610,811</b>	<b>6,547,789</b>	<b>6,566,862</b>

# CITY OF WICHITA 2010/2011 ANNUAL BUDGET

<b>DEPARTMENT</b>	<b>18 WICHITA WATER UTILITIES</b>
<b>FUND</b>	<b>530 SEWER UTILITY FUND</b>
<b>SERVICE</b>	<b>030601 WASTEWATER SYSTEM MAINTENANCE</b>

POSITION TITLE	2008	2009	2010	RANGE	2009 ADOPTED	2009 REVISED	2010 ADOPTED	2011 APPROVED
Division Manager	1	1	1	D63	70,040	72,842	72,842	72,842
General Maintenance Supervisor II	1	1	1	C44	71,156	74,002	74,002	74,002
General Supervisor II	5	5	5	624	255,858	259,007	262,255	262,255
Administrative Aide II	1	1	1	623	48,744	48,932	49,963	49,963
Sewer Line Technician *	11	12	12	622	479,342	518,031	524,351	524,351
Account Clerk III	1	1	1	621	44,346	44,858	45,455	45,455
Maintenance Mechanic	1	1	1	621	44,346	44,858	45,455	45,455
Equipment Operator III	20	20	20	620	785,911	791,946	796,624	796,624
Equipment Operator II *	6	5	5	619	216,138	181,870	184,407	184,407
Equipment Operator I	30	30	30	617	942,656	924,013	932,846	932,846
Laborer	10	10	10	616	261,572	274,561	277,515	277,515
<b>Subtotal</b>	<b>87</b>	<b>87</b>	<b>87</b>		<b>3,220,109</b>	<b>3,234,919</b>	<b>3,265,714</b>	<b>3,265,714</b>
Other Regular Salaries					91,622	100,003	103,477	89,151
<b>Total Regular Salaries</b>					<b>3,311,731</b>	<b>3,334,922</b>	<b>3,369,191</b>	<b>3,354,865</b>
<b>Total Special Salaries</b>					<b>15,180</b>	<b>16,620</b>	<b>16,620</b>	<b>16,620</b>
<b>TOTAL AUTHORIZED POSITIONS</b>	<b>87</b>	<b>87</b>	<b>87</b>					

\* In 2009, an Equipment Operator II is reclassified to a Sewer Line Technician.

# CITY OF WICHITA 2010/2011 ANNUAL BUDGET

<b>DEPARTMENT</b>	<b>18 WATER AND SEWER DEPARTMENT</b>
<b>FUND</b>	<b>530 SEWER UTILITY FUND</b>
<b>SERVICE</b>	<b>030602 WASTEWATER TREATMENT</b>

		2008 ACTUAL	2009 ADOPTED	2009 REVISED	2010 ADOPTED	2011 APPROVED
110	Regular Salaries	2,718,482	3,099,542	3,036,189	2,966,520	2,953,100
120	Special Salaries	50,216	43,168	45,027	45,027	45,027
130	Overtime	195,794	61,000	61,000	61,000	61,000
140	Employee Benefits	810,772	1,027,246	963,849	1,063,343	1,115,034
150	Shrinkage	0	0	-355,211	-805,049	-817,539
<b>Subtotal Salaries and Benefits</b>		<b>3,775,263</b>	<b>4,230,956</b>	<b>3,750,854</b>	<b>3,330,841</b>	<b>3,356,622</b>
210	Utilities	2,429,804	2,624,800	2,702,100	2,993,350	3,274,852
220	Communications	39,558	42,940	44,140	44,940	46,690
230	Transportation and Training	1,074	9,550	7,750	9,750	9,750
240	Insurance	0	0	0	0	0
250	Professional Services	478,834	554,090	529,140	383,593	460,974
260	Data Processing	161,501	180,985	208,205	224,402	224,402
270	Equipment Charges	220,522	218,730	312,939	259,628	259,628
280	Buildings and Grounds Charges	16,518	27,320	27,320	27,320	27,320
290	Other Contractuals	372,038	312,926	372,550	339,871	377,963
<b>Subtotal Contractuals</b>		<b>3,719,849</b>	<b>3,971,341</b>	<b>4,204,144</b>	<b>4,282,854</b>	<b>4,681,579</b>
310	Office Supplies	10,672	7,100	7,100	7,100	7,100
320	Clothing and Towels	9,474	17,000	23,760	24,260	25,760
330	Chemicals	894,838	1,067,040	506,170	526,418	581,579
340	Equipment Parts and Supplies	835,110	876,802	880,072	1,091,484	1,109,258
350	Materials	76,043	45,300	54,300	51,800	401,800
370	Building Parts and Materials	54,610	50,000	50,000	50,000	50,000
380	Non-capitalizable Equipment	212,991	181,560	158,410	171,120	169,328
390	Other Commodities	44,606	32,000	32,000	37,000	37,000
<b>Subtotal Commodities</b>		<b>2,138,344</b>	<b>2,276,802</b>	<b>1,711,812</b>	<b>1,959,182</b>	<b>2,381,825</b>
410	Land	0	0	0	0	0
420	Buildings	30,542	217,560	157,560	192,560	210,000
430	Improvements Other Than Bldgs.	0	0	0	0	0
440	Office Equipment	0	0	0	22,500	0
450	Vehicular Equipment	186,165	30,000	0	0	0
460	Operating Equipment	357,910	1,157,500	844,000	663,600	340,000
<b>Subtotal Capital Outlay</b>		<b>574,616</b>	<b>1,405,060</b>	<b>1,001,560</b>	<b>878,660</b>	<b>550,000</b>
510	Interfund Transfers	0	0	0	0	0
520	Debt Service	0	0	0	0	0
530	Other Nonoperating Expenses	0	0	0	0	0
540	Inventory Accounts	0	0	0	0	0
550	Projects Closing Entries	0	0	0	0	0
<b>Subtotal Other</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL</b>		<b>10,208,072</b>	<b>11,884,159</b>	<b>10,668,370</b>	<b>10,451,537</b>	<b>10,970,026</b>

# CITY OF WICHITA 2010/2011 ANNUAL BUDGET

<b>DEPARTMENT</b>	<b>18 WICHITA WATER UTILITIES</b>
<b>FUND</b>	<b>530 SEWER UTILITY FUND</b>
<b>SERVICE</b>	<b>030602 WASTEWATER TREATMENT</b>

POSITION TITLE	2008	2009	2010	RANGE	2009 ADOPTED	2009 REVISED	2010 ADOPTED	2011 APPROVED
Division Manager	1	1	1	D63	75,272	78,283	78,283	78,283
Environmental Sciences Administrator	1	1	1	C51	82,487	67,281	67,281	67,281
General Maintenance Supervisor I	4	4	4	C42	226,275	219,629	219,629	219,629
Environmental Scientist* ^	6	4	3	C41	336,744	223,267	187,568	187,568
Environmental Services Specialist* ^	1	3	2	C41	35,972	134,871	71,398	71,398
Electrical Technician	2	2	2	627	101,254	110,897	113,184	113,184
Electronics Technician III	2	2	2	627	92,132	94,740	96,001	96,001
General Supervisor II	2	2	2	624	90,966	81,347	81,962	81,962
Administrative Aide II	1	1	1	623	35,557	35,564	36,244	36,244
Electrician II	1	1	1	623	48,744	36,453	37,150	37,150
Plant Operator	12	12	12	622	489,654	479,901	485,008	485,008
Account Clerk III	1	1	1	621	34,835	34,843	35,509	35,509
Electrician I	1	1	1	621	30,708	33,291	33,798	33,798
Maintenance Mechanic	12	12	12	621	455,101	449,216	455,780	455,780
Senior Storekeeper	1	1	1	621	40,955	40,986	41,180	41,180
Administrative Aide I	1	1	1	620	41,413	41,419	42,292	42,292
Equipment Operator III	2	2	2	620	76,689	74,866	75,582	75,582
Laboratory Technician	2	2	2	620	66,156	66,219	67,025	67,025
Equipment Operator II	7	7	7	619	241,465	246,871	249,201	249,201
Clerk III	1	1	1	617	26,804	37,448	37,838	37,838
Custodial Worker II	2	2	2	617	58,286	58,310	59,137	59,137
Maintenance Worker	5	5	5	617	166,416	166,935	169,853	169,853
Laborer	5	5	5	616	128,909	127,215	128,080	128,080
Custodial Worker I	1	1	1	615	25,860	25,888	26,408	26,408
<b>Subtotal</b>	<b>74</b>	<b>74</b>	<b>72</b>		<b>3,008,652</b>	<b>2,965,740</b>	<b>2,895,391</b>	<b>2,895,391</b>
<b>ADD:</b>								
S&I Lab-Industry/Pretreatment					23,180	0	0	0
Other Regular Salaries					67,710	70,449	71,129	57,709
<b>Total Regular Salaries</b>					<b>3,099,542</b>	<b>3,036,189</b>	<b>2,966,520</b>	<b>2,953,100</b>
Laboratory Technician (PT-50%)	2	2	2	620	34,968	36,827	36,827	36,827
Other Special Salaries					8,200	8,200	8,200	8,200
<b>Total Special Salaries</b>					<b>43,168</b>	<b>45,027</b>	<b>45,027</b>	<b>45,027</b>
<b>TOTAL AUTHORIZED POSITIONS</b>	<b>76</b>	<b>76</b>	<b>74</b>					

\* Two Environmental Scientists are reclassified to Environmental Services Specialists in the 2009 Revised budget.

^ One Environmental Scientist and One Environmental Services Specialist are being eliminated.

# CITY OF WICHITA 2010/2011 ANNUAL BUDGET

<b>DEPARTMENT</b>	<b>18 WATER AND SEWER DEPARTMENT</b>
<b>FUND</b>	<b>530 SEWER UTILITY FUND</b>
<b>SERVICE</b>	<b>031104 WASTE WATER ADMINISTRATION</b>

		2008 ACTUAL	2009 ADOPTED	2009 REVISED	2010 ADOPTED	2011 APPROVED
110	Regular Salaries	2,029,804	2,282,210	1,881,493	1,783,413	1,812,590
120	Special Salaries	0	0	0	0	0
130	Overtime	0	0	0	0	0
140	Employee Benefits	0	0	0	0	0
150	Shrinkage	0	0	0	0	0
<b>Subtotal Salaries and Benefits</b>		<b>2,029,804</b>	<b>2,282,210</b>	<b>1,881,493</b>	<b>1,783,413</b>	<b>1,812,590</b>
210	Utilities	0	0	0	0	0
220	Communications	7	0	0	0	0
230	Transportation and Training	0	0	0	0	0
240	Insurance	107,110	107,110	107,110	107,110	107,110
250	Professional Services	44,145	97,100	97,100	97,100	97,100
260	Data Processing	0	0	0	0	0
270	Equipment Charges	0	0	0	0	0
280	Buildings and Grounds Charges	0	0	0	0	0
290	Other Contractuals	934,200	1,306,702	1,472,588	1,376,928	1,377,572
<b>Subtotal Contractuals</b>		<b>1,085,462</b>	<b>1,510,912</b>	<b>1,676,798</b>	<b>1,581,138</b>	<b>1,581,782</b>
310	Office Supplies	0	60,000	60,000	60,000	60,000
320	Clothing and Towels	0	0	0	0	0
330	Chemicals	0	0	0	0	0
340	Equipment Parts and Supplies	0	0	0	0	0
350	Materials	0	0	0	0	0
370	Building Parts and Materials	0	0	0	0	0
380	Non-capitalizable Equipment	0	0	0	0	0
390	Other Commodities	72,890	73,550	90,640	116,380	119,894
<b>Subtotal Commodities</b>		<b>72,890</b>	<b>133,550</b>	<b>150,640</b>	<b>176,380</b>	<b>179,894</b>
410	Land	0	0	0	0	0
420	Buildings	0	0	0	0	0
430	Improvements Other Than Bldgs.	0	0	0	0	0
440	Office Equipment	0	0	0	0	0
450	Vehicular Equipment	0	0	0	0	0
460	Operating Equipment	0	0	0	0	0
<b>Subtotal Capital Outlay</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
510	Interfund Transfers	1,782,020	1,854,730	1,855,500	2,058,800	2,139,000
520	Debt Service	12,892,747	14,508,570	13,123,541	16,395,695	25,426,329
530	Other Nonoperating Expenses	1,642,781	2,024,371	1,866,885	2,251,000	2,330,980
540	Inventory Accounts	0	0	0	0	0
550	Projects Closing Entries	0	0	0	0	0
<b>Subtotal Other</b>		<b>16,317,548</b>	<b>18,387,671</b>	<b>16,845,926</b>	<b>20,705,495</b>	<b>29,896,309</b>
<b>TOTAL</b>		<b>19,505,703</b>	<b>22,314,343</b>	<b>20,554,857</b>	<b>24,246,426</b>	<b>33,470,575</b>