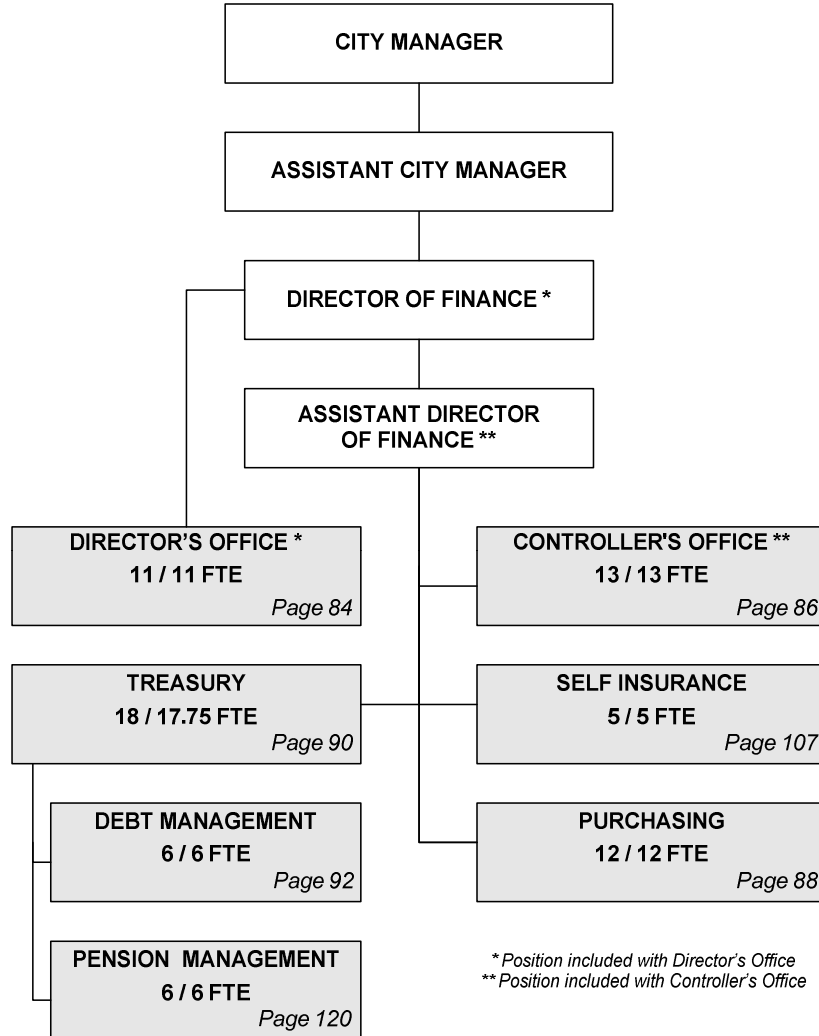


CITY OF WICHITA 2010/2011 ANNUAL BUDGET

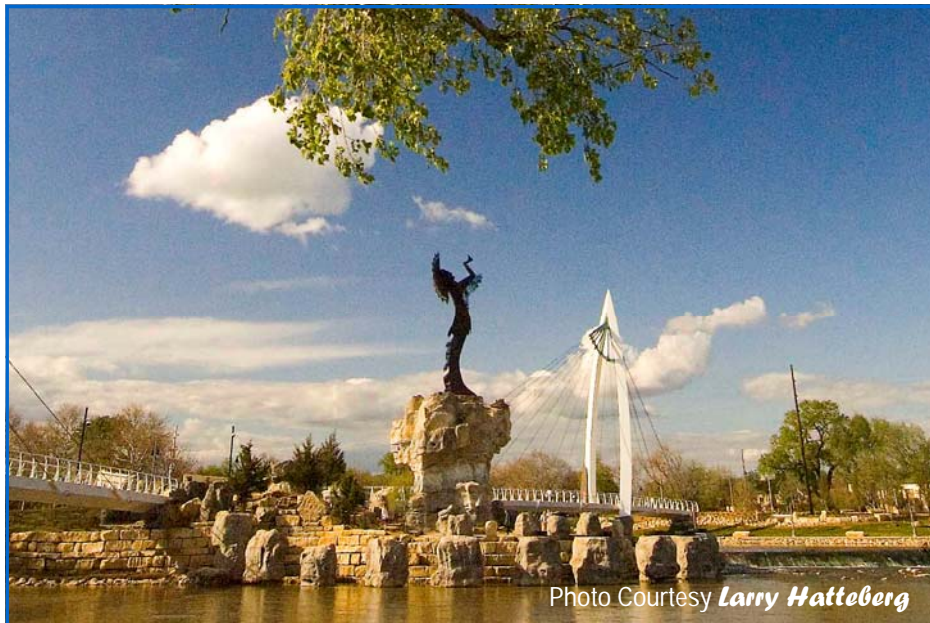
Departmental Organization Chart

FINANCE



* Position included with Director's Office
** Position included with Controller's Office

Total Positions/ Full-Time Equivalent = 71 / 70.75 FTE



The Keeper of the Plains sculpture raises his face toward the sky and lifts his arms in supplication to the Great Spirit.

THE KEEPER OF THE PLAINS...

A symbol of Wichita and Sedgwick County, this majestic 44-foot sculpture was designed by Blackbear Bosin (1921-1980), a Kiowa-Comanche and internationally recognized artist, muralist and designer. On May 18, 1974 a ceremony took place to dedicate the Keeper, which was designated as a Wichita Bicentennial project. The project was rededicated to the community on the 33rd anniversary of that Bicentennial project date. The 5-ton sculpture was placed at the confluence of the little and big Arkansas Rivers, which is considered a sacred site by Native Americans and was home to the Wichita tribe for many years.

A 2006 project to elevate the sculpture on a 30-foot rock promontory so it could be seen from farther away was completed and officially dedicated by Mayor Carl Brewer and the City Council on May 18, 2007.

CITY OF WICHITA 2010/2011 ANNUAL BUDGET

FUND **100 GENERAL**
DEPARTMENT **03 FINANCE**

COMBINED DETAIL SUMMARY

		2008 ACTUAL	2009 ADOPTED	2009 REVISED	2010 ADOPTED	2011 APPROVED
110	Regular Salaries	2,614,371	2,911,109	2,919,899	2,958,104	2,959,772
120	Special Salaries	25,182	71,354	69,777	56,714	56,714
130	Overtime	827	0	0	0	0
140	Employee Benefits	630,076	762,271	700,593	823,986	855,979
150	Shrinkage	0	-361,665	-402,666	-418,860	-419,304
	Subtotal Salaries and Benefits	3,270,457	3,383,069	3,287,603	3,419,944	3,453,161
210	Utilities	0	0	0	0	0
220	Communications	74,162	85,137	83,897	85,187	85,187
230	Transportation and Training	29,420	26,340	20,445	30,090	32,080
240	Insurance	0	0	0	0	0
250	Professional Services	152,675	131,765	149,600	151,840	152,240
260	Data Processing	306,634	321,239	321,674	339,482	337,442
270	Equipment Charges	5,369	7,290	6,615	15,055	15,055
280	Buildings and Grounds Charges	0	0	0	0	0
290	Other Contractuals	124,639	118,975	108,960	114,729	114,480
	Subtotal Contractuals	692,899	690,746	691,191	736,383	736,484
310	Office Supplies	14,685	22,320	17,250	20,380	20,380
320	Clothing and Towels	0	0	0	0	0
330	Chemicals	0	0	0	0	0
340	Equipment Parts and Supplies	824	4,600	4,600	4,600	4,600
350	Materials	0	0	0	0	0
370	Building Parts and Materials	0	0	0	0	0
380	Non-capitalizable Equipment	5,069	2,190	2,190	2,190	2,190
390	Other Commodities	546	800	800	800	800
	Subtotal Commodities	21,124	29,910	24,840	27,970	27,970
410	Land	0	0	0	0	0
420	Buildings	0	0	0	0	0
430	Improvements Other Than Bldgs.	0	0	0	0	0
440	Office Equipment	0	0	0	0	0
450	Vehicular Equipment	0	0	0	0	0
460	Operating Equipment	0	0	0	0	0
	Subtotal Capital Outlay	0	0	0	0	0
510	Interfund Transfers	0	24,760	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	900,000	900,000
550	Projects Closing Entries	0	0	0	0	0
	Subtotal Other	0	24,760	0	900,000	900,000
	TOTAL	3,984,480	4,128,485	4,003,634	5,084,297	5,117,615

CITY OF WICHITA 2010/2011 ANNUAL BUDGET

DEPARTMENT	03 FINANCE
FUND	100 GENERAL FUND
SERVICE	060402 DIRECTOR'S OFFICE

		2008 ACTUAL	2009 ADOPTED	2009 REVISED	2010 ADOPTED	2011 APPROVED
110	Regular Salaries	495,212	630,463	621,811	622,830	622,974
120	Special Salaries	12,044	36,760	36,760	36,760	36,760
130	Overtime	0	0	0	0	0
140	Employee Benefits	127,354	174,822	162,006	190,782	199,011
150	Shrinkage	0	-93,326	-93,326	-93,326	-93,326
Subtotal Salaries and Benefits		634,610	748,719	727,251	757,046	765,419
210	Utilities	0	0	0	0	0
220	Communications	4,816	6,000	5,950	6,300	6,300
230	Transportation and Training	11,330	8,490	4,035	8,615	8,615
240	Insurance	0	0	0	0	0
250	Professional Services	2,644	6,450	6,375	6,375	6,375
260	Data Processing	63,060	68,174	67,454	67,454	67,454
270	Equipment Charges	152	240	140	140	140
280	Buildings and Grounds Charges	0	0	0	0	0
290	Other Contractuals	40,663	34,430	24,440	24,689	24,440
Subtotal Contractuals		122,665	123,784	108,394	113,573	113,324
310	Office Supplies	3,512	3,120	3,120	3,120	3,120
320	Clothing and Towels	0	0	0	0	0
330	Chemicals	0	0	0	0	0
340	Equipment Parts and Supplies	3	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	1,300	1,300	1,300	1,300
390	Other Commodities	176	150	150	150	150
Subtotal Commodities		3,690	4,570	4,570	4,570	4,570
410	Land	0	0	0	0	0
420	Buildings	0	0	0	0	0
430	Improvements Other Than Bldgs.	0	0	0	0	0
440	Office Equipment	0	0	0	0	0
450	Vehicular Equipment	0	0	0	0	0
460	Operating Equipment	0	0	0	0	0
Subtotal Capital Outlay		0	0	0	0	0
510	Interfund Transfers	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
Subtotal Other		0	0	0	0	0
TOTAL		760,965	877,073	840,215	875,189	883,313

CITY OF WICHITA 2010/2011 ANNUAL BUDGET

DEPARTMENT	03 FINANCE
FUND	100 GENERAL FUND
SERVICE	060402 DIRECTOR'S OFFICE

POSITION TITLE	2008	2009	2010	RANGE	2009 ADOPTED	2009 REVISED	2010 ADOPTED	2011 APPROVED
Department Director*	1	1	1	E83	120,555	125,378	125,378	125,378
Budget Officer	1	1	1	D62	90,111	93,715	93,715	93,715
Principal Budget Analyst	2	2	2	C44	127,342	123,208	123,208	123,208
Senior Budget Analyst	2	2	2	C43	108,383	93,282	93,282	93,282
Budget Analyst	3	3	3	C42	144,837	146,929	146,929	146,929
Administrative Secretary	1	1	1	621	36,397	36,432	37,307	37,307
Subtotal	10	10	10		627,625	618,943	619,818	619,818
Other Regular Salaries					2,838	2,868	3,012	3,156
Total Regular Salaries					630,463	621,811	622,830	622,974
Public Management Fellow	1	1	1	601	34,000	34,000	34,000	34,000
Other Special Salaries					2,760	2,760	2,760	2,760
Total Special Salaries					36,760	36,760	36,760	36,760
TOTAL AUTHORIZED POSITIONS	11	11	11					

* The Department Director position is reimbursed as follows: 25% from the Self Insurance Fund and 10% from Pension funds.

CITY OF WICHITA 2010/2011 ANNUAL BUDGET

DEPARTMENT	03 FINANCE
FUND	100 GENERAL FUND
SERVICE	060403 CONTROLLER'S OFFICE

		2008 ACTUAL	2009 ADOPTED	2009 REVISED	2010 ADOPTED	2011 APPROVED
110	Regular Salaries	702,281	768,960	788,474	753,780	754,308
120	Special Salaries	360	360	360	360	360
130	Overtime	0	0	0	0	0
140	Employee Benefits	168,678	205,776	188,281	206,174	214,079
150	Shrinkage	0	-77,632	-118,632	-134,826	-135,270
Subtotal Salaries and Benefits		871,319	897,464	858,483	825,488	833,477
210	Utilities	0	0	0	0	0
220	Communications	7,689	9,340	9,340	9,340	9,340
230	Transportation and Training	5,509	5,490	4,430	4,580	6,570
240	Insurance	0	0	0	0	0
250	Professional Services	113,656	108,260	115,840	116,060	116,260
260	Data Processing	73,254	68,520	68,520	68,520	68,520
270	Equipment Charges	0	0	0	0	0
280	Buildings and Grounds Charges	0	0	0	0	0
290	Other Contractuals	17,719	21,270	20,745	20,745	20,745
Subtotal Contractuals		217,827	212,880	218,875	219,245	221,435
310	Office Supplies	1,521	3,290	2,290	2,290	2,290
320	Clothing and Towels	0	0	0	0	0
330	Chemicals	0	0	0	0	0
340	Equipment Parts and Supplies	184	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	1,746	500	500	500	500
390	Other Commodities	65	0	0	0	0
Subtotal Commodities		3,516	3,790	2,790	2,790	2,790
410	Land	0	0	0	0	0
420	Buildings	0	0	0	0	0
430	Improvements Other Than Bldgs.	0	0	0	0	0
440	Office Equipment	0	0	0	0	0
450	Vehicular Equipment	0	0	0	0	0
460	Operating Equipment	0	0	0	0	0
Subtotal Capital Outlay		0	0	0	0	0
510	Interfund Transfers	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
Subtotal Other		0	0	0	0	0
TOTAL		1,092,662	1,114,134	1,080,148	1,047,523	1,057,702

CITY OF WICHITA 2010/2011 ANNUAL BUDGET

DEPARTMENT	03 FINANCE
FUND	100 GENERAL FUND
SERVICE	060403 CONTROLLER'S OFFICE

POSITION TITLE	2008	2009	2010	RANGE	2009 ADOPTED	2009 REVISED	2010 ADOPTED	2011 APPROVED
Assistant Department Director	1	1	1	D72	98,942	102,899	102,899	102,899
Controller	1	1	1	D62	86,587	90,051	90,051	90,051
Senior Accountant	3	3	3	C43	183,405	190,742	190,742	190,742
Accountant	3	3	3	C41	157,749	161,272	161,272	161,272
Account Clerk III	2	2	2	621	88,692	89,928	90,909	90,909
Account Clerk II	3	3	3	619	115,215	108,064	109,470	109,470
Secretary*	1	1	0	619	30,001	37,610	0	0
Subtotal	14	14	13		760,591	780,566	745,343	745,343
Other Regular Salaries					8,369	7,908	8,437	8,964
Total Regular Salaries					768,960	788,474	753,780	754,308
Total Special Salaries					360	360	360	360
TOTAL AUTHORIZED POSITIONS	14	14	13					

* A Secretary position will be eliminated in 2010.

CITY OF WICHITA 2010/2011 ANNUAL BUDGET

DEPARTMENT	03 FINANCE
FUND	100 GENERAL FUND
SERVICE	060404 PURCHASING

		2008 ACTUAL	2009 ADOPTED	2009 REVISED	2010 ADOPTED	2011 APPROVED
110	Regular Salaries	557,358	581,791	577,016	640,246	640,654
120	Special Salaries	670	0	0	0	0
130	Overtime	71	0	0	0	0
140	Employee Benefits	129,408	146,372	129,105	164,546	170,203
150	Shrinkage	0	-95,341	-95,341	-95,341	-95,341
Subtotal Salaries and Benefits		687,506	632,822	610,780	709,451	715,516
210	Utilities	0	0	0	0	0
220	Communications	8,468	8,400	8,400	9,340	9,340
230	Transportation and Training	7,908	5,630	4,630	9,545	9,545
240	Insurance	0	0	0	0	0
250	Professional Services	4,816	635	635	2,455	2,455
260	Data Processing	45,387	55,848	55,068	58,944	58,944
270	Equipment Charges	115	850	850	9,290	9,290
280	Buildings and Grounds Charges	0	0	0	0	0
290	Other Contractuals	15,006	18,460	18,460	23,980	23,980
Subtotal Contractuals		81,700	89,823	88,043	113,554	113,554
310	Office Supplies	3,162	2,240	2,240	5,370	5,370
320	Clothing and Towels	0	0	0	0	0
330	Chemicals	0	0	0	0	0
340	Equipment Parts and Supplies	187	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	188	650	650	650	650
Subtotal Commodities		3,537	2,890	2,890	6,020	6,020
410	Land	0	0	0	0	0
420	Buildings	0	0	0	0	0
430	Improvements Other Than Bldgs.	0	0	0	0	0
440	Office Equipment	0	0	0	0	0
450	Vehicular Equipment	0	0	0	0	0
460	Operating Equipment	0	0	0	0	0
Subtotal Capital Outlay		0	0	0	0	0
510	Interfund Transfers	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	900,000	900,000
550	Projects Closing Entries	0	0	0	0	0
Subtotal Other		0	0	0	900,000	900,000
TOTAL		772,744	725,535	701,713	1,729,025	1,735,090

CITY OF WICHITA 2010/2011 ANNUAL BUDGET

DEPARTMENT	03 FINANCE
FUND	100 GENERAL FUND
SERVICE	060404 PURCHASING

POSITION TITLE	2008	2009	2010	RANGE	2009 ADOPTED	2009 REVISED	2010 ADOPTED	2011 APPROVED
Purchasing Manager	1	1	1	D62	94,208	97,976	97,976	97,976
Senior Buyer	1	1	1	C43	70,886	73,722	73,722	73,722
Buyer*	5	5	6	C41	264,352	255,605	316,231	316,231
Administrative Aide III	1	1	1	926	52,347	53,706	53,706	53,706
Secretary	1	1	1	617	33,022	33,053	33,178	33,178
Account Clerk I	1	1	1	617	30,560	26,377	26,779	26,779
Clerk III	1	1	1	617	26,805	28,189	28,838	28,838
Subtotal	11	11	12		572,181	568,628	630,430	630,430
Other Regular Salaries					9,610	8,388	9,816	10,224
Total Regular Salaries					581,791	577,016	640,246	640,654
TOTAL AUTHORIZED POSITIONS	11	11	12					

*A Buyer will be transferred from the Stationery Stores Fund to the General Fund in 2010.

CITY OF WICHITA 2010/2011 ANNUAL BUDGET

DEPARTMENT	03 FINANCE
FUND	100 GENERAL FUND
SERVICE	060401 TREASURY

		2008 ACTUAL	2009 ADOPTED	2009 REVISED	2010 ADOPTED	2011 APPROVED
110	Regular Salaries	629,115	691,081	692,967	699,477	699,897
120	Special Salaries	12,108	34,234	32,657	19,594	19,594
130	Overtime	756	0	0	0	0
140	Employee Benefits	144,243	169,113	161,581	191,631	198,816
150	Shrinkage	0	-66,599	-66,600	-66,600	-66,600
Subtotal Salaries and Benefits		786,222	827,829	820,605	844,102	851,707
210	Utilities	0	0	0	0	0
220	Communications	50,016	56,635	56,635	56,635	56,635
230	Transportation and Training	4,504	5,030	5,650	5,650	5,650
240	Insurance	0	0	0	0	0
250	Professional Services	27,932	16,360	23,140	23,140	23,140
260	Data Processing	104,755	113,427	115,362	129,294	127,254
270	Equipment Charges	5,102	6,090	5,515	5,515	5,515
280	Buildings and Grounds Charges	0	0	0	0	0
290	Other Contractuals	49,378	38,385	40,385	40,385	40,385
Subtotal Contractuals		241,686	235,927	246,687	260,619	258,579
310	Office Supplies	6,490	12,570	8,500	8,500	8,500
320	Clothing and Towels	0	0	0	0	0
330	Chemicals	0	0	0	0	0
340	Equipment Parts and Supplies	450	4,600	4,600	4,600	4,600
350	Materials	0	0	0	0	0
370	Building Parts and Materials	0	0	0	0	0
380	Non-capitalizable Equipment	3,323	0	0	0	0
390	Other Commodities	66	0	0	0	0
Subtotal Commodities		10,329	17,170	13,100	13,100	13,100
410	Land	0	0	0	0	0
420	Buildings	0	0	0	0	0
430	Improvements Other Than Bldgs.	0	0	0	0	0
440	Office Equipment	0	0	0	0	0
450	Vehicular Equipment	0	0	0	0	0
460	Operating Equipment	0	0	0	0	0
Subtotal Capital Outlay		0	0	0	0	0
510	Interfund Transfers	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
Subtotal Other		0	0	0	0	0
TOTAL		1,038,238	1,080,926	1,080,392	1,117,821	1,123,386

CITY OF WICHITA 2010/2011 ANNUAL BUDGET

DEPARTMENT	03 FINANCE
FUND	100 GENERAL FUND
SERVICE	060401 TREASURY

POSITION TITLE	2008	2009	2010	RANGE	2009 ADOPTED	2009 REVISED	2010 ADOPTED	2011 APPROVED
City Treasurer*	1	1	1	D63	97,780	101,691	101,691	101,691
Senior Fiscal Analyst	1	1	1	C43	73,536	57,367	57,367	57,367
Fiscal Analyst	1	1	1	C41	52,038	58,865	58,865	58,865
Associate Accountant	1	1	1	623	43,953	43,994	44,160	44,160
Account Clerk III	2	2	2	621	81,442	81,989	82,761	82,762
Account Clerk II	2	2	2	619	71,860	71,929	72,793	72,793
Account Clerk I	1	1	1	617	27,397	26,176	26,779	26,779
Customer Service Clerk I	8	8	8	617	239,076	245,509	249,191	249,191
Subtotal	17	17	17		687,081	687,519	693,609	693,609
Other Regular Salaries					4,000	5,448	5,868	6,288
Total Regular Salaries					691,081	692,967	699,477	699,897
Customer Service Clerk I (PT-50%)**	1	1	0	617	13,684	13,063	0	0
Customer Service Clerk I (PT-75%)	1	1	1	617	20,550	19,594	19,594	19,594
Total Special Salaries					34,234	32,657	19,594	19,594
TOTAL AUTHORIZED POSITIONS	19	19	18					

* The Treasurer position is reimbursed 20% from Pension funds.

**Customer Service Clerk II position will be reduced in 2010.

CITY OF WICHITA 2010/2011 ANNUAL BUDGET

DEPARTMENT	03 FINANCE
FUND	100 GENERAL FUND
SERVICE	020102 DEBT MANAGEMENT

		2008 ACTUAL	2009 ADOPTED	2009 REVISED	2010 ADOPTED	2011 APPROVED
110	Regular Salaries	230,405	238,815	239,631	241,771	241,939
120	Special Salaries	0	0	0	0	0
130	Overtime	0	0	0	0	0
140	Employee Benefits	60,394	66,188	59,620	70,853	73,870
150	Shrinkage	0	-28,767	-28,767	-28,767	-28,767
Subtotal Salaries and Benefits		290,799	276,236	270,484	283,857	287,042
210	Utilities	0	0	0	0	0
220	Communications	3,172	4,762	3,572	3,572	3,572
230	Transportation and Training	169	1,700	1,700	1,700	1,700
240	Insurance	0	0	0	0	0
250	Professional Services	3,628	60	3,610	3,810	4,010
260	Data Processing	20,178	15,270	15,270	15,270	15,270
270	Equipment Charges	0	110	110	110	110
280	Buildings and Grounds Charges	0	0	0	0	0
290	Other Contractuals	1,873	6,430	4,930	4,930	4,930
Subtotal Contractuals		29,020	28,332	29,192	29,392	29,592
310	Office Supplies	0	1,100	1,100	1,100	1,100
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	390	390	390	390
390	Other Commodities	51	0	0	0	0
Subtotal Commodities		51	1,490	1,490	1,490	1,490
410	Land	0	0	0	0	0
420	Buildings	0	0	0	0	0
430	Improvements Other Than Bldgs.	0	0	0	0	0
440	Office Equipment	0	0	0	0	0
450	Vehicular Equipment	0	0	0	0	0
460	Operating Equipment	0	0	0	0	0
Subtotal Capital Outlay		0	0	0	0	0
510	Interfund Transfers	0	24,760	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
Subtotal Other		0	24,760	0	0	0
TOTAL		319,870	330,818	301,166	314,739	318,124

CITY OF WICHITA 2010/2011 ANNUAL BUDGET

DEPARTMENT	03 FINANCE
FUND	100 GENERAL FUND
SERVICE	020102 DEBT MANAGEMENT

POSITION TITLE	2008	2009	2010	RANGE	2009 ADOPTED	2009 REVISED	2010 ADOPTED	2011 APPROVED
Senior Budget Analyst	1	1	1	C43	62,825	65,337	65,337	65,337
Administrative Aide II	1	1	1	623	35,496	35,530	36,244	36,244
Account Clerk II	1	1	1	619	40,424	41,318	41,435	41,435
Clerk III	3	3	3	617	98,036	95,203	96,343	96,343
Subtotal	6	6	6		236,782	237,389	239,359	239,359
Other Regular Salaries					2,033	2,242	2,412	2,580
Total Regular Salaries					238,815	239,631	241,771	241,939
TOTAL AUTHORIZED POSITIONS	6	6	6					



The Keeper of the Plains sculpture raises his face toward the sky and lifts his arms in supplication to the Great Spirit.

THE KEEPER OF THE PLAINS...

A symbol of Wichita and Sedgwick County, this majestic 44-foot sculpture was designed by Blackbear Bosin (1921-1980), a Kiowa-Comanche and internationally recognized artist, muralist and designer. On May 18, 1974 a ceremony took place to dedicate the Keeper, which was designated as a Wichita Bicentennial project. The project was rededicated to the community on the 33rd anniversary of that Bicentennial project date. The 5-ton sculpture was placed at the confluence of the little and big Arkansas Rivers, which is considered a sacred site by Native Americans and was home to the Wichita tribe for many years.

A 2006 project to elevate the sculpture on a 30-foot rock promontory so it could be seen from farther away was completed and officially dedicated by Mayor Carl Brewer and the City Council on May 18, 2007.

CITY OF WICHITA 2010/2011 ANNUAL BUDGET

MULTI-YEAR FUND OVERVIEW - STATIONERY STORES	FUND: 615
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	2008 ACTUAL	2009 ADOPTED	2009 REVISED	2010 ADOPTED	2011 APPROVED
Revenues:					
Charges for Services	787,527	950,000	960,000	0	0
Other Revenue	35,000	35,000	35,000	0	0
Total Budgeted Revenues	822,527	985,000	995,000	0	0
Expenditures					
Salaries and Benefits	67,775	67,495	69,994	0	0
Contractuals	18,443	25,861	25,861	0	0
Commodities	2,596	3,130	3,130	0	0
Capital Outlay	0	0	0	0	0
Other	719,321	1,200,000	900,000	0	0
Total Budgeted Expenditures	808,135	1,296,486	998,985	0	0
Budgeted Income (Loss)	14,392	(311,486)	(3,985)	0	0
Cash Balance - January 1					
Cash Balance - January 1	376,277	365,556	391,283	0	0
<i>Changes in assets and liabilities</i>	614	0	0	0	0
<i>Residual equity transfer out</i>	0	0	(387,298)	0	0
Cash Balance - December 31	391,283	54,070	0	0	0
Budgeted Other Revenue Detail:					
Transfer in - IT/IS	35,000	35,000	35,000	0	0
TOTAL OTHER REVENUE	35,000	35,000	35,000	0	0
Budgeted Contractual Detail:					
Administrative Charge	5,590	5,590	5,590	0	0
Other Contractuals	12,853	20,271	20,271	0	0
TOTAL CONTRACTUAL EXPENDITURES	18,443	25,861	25,861	0	0
Budgeted Other Detail:					
Reserve for Equipment Replacement	0	300,000	0	0	0
Cost of Goods Sold	719,321	900,000	900,000	0	0
TOTAL OTHER EXPENDITURES	719,321	1,200,000	900,000	0	0

CITY OF WICHITA 2010/2011 ANNUAL BUDGET

DEPARTMENT	03 FINANCE
FUND	615 STATIONERY STORES FUND
SERVICE	060405 STATIONERY STORES

		2008 ACTUAL	2009 ADOPTED	2009 REVISED	2010 ADOPTED	2011 APPROVED
110	Regular Salaries	59,714	59,284	61,646	0	0
120	Special Salaries	0	0	0	0	0
130	Overtime	0	0	0	0	0
140	Employee Benefits	8,061	8,211	8,348	0	0
150	Shrinkage	0	0	0	0	0
Subtotal Salaries and Benefits		67,775	67,495	69,994	0	0
210	Utilities	0	0	0	0	0
220	Communications	818	940	940	0	0
230	Transportation and Training	688	4,695	4,695	0	0
240	Insurance	0	0	0	0	0
250	Professional Services	156	1,820	1,820	0	0
260	Data Processing	4,032	3,876	3,876	0	0
270	Equipment Charges	6,771	7,940	7,940	0	0
280	Buildings and Grounds Charges	0	0	0	0	0
290	Other Contractuals	5,979	6,590	6,590	0	0
Subtotal Contractuals		18,443	25,861	25,861	0	0
310	Office Supplies	1,703	3,130	3,130	0	0
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	893	0	0	0	0
390	Other Commodities	0	0	0	0	0
Subtotal Commodities		2,596	3,130	3,130	0	0
410	Land	0	0	0	0	0
420	Buildings	0	0	0	0	0
430	Improvements Other Than Bldgs.	0	0	0	0	0
440	Office Equipment	0	0	0	0	0
450	Vehicular Equipment	0	0	0	0	0
460	Operating Equipment	0	0	0	0	0
Subtotal Capital Outlay		0	0	0	0	0
510	Interfund Transfers	0	0	0	0	0
520	Debt Service	0	0	0	0	0
530	Other Nonoperating Expenses	0	300,000	0	0	0
540	Inventory Accounts	719,321	900,000	900,000	0	0
550	Projects Closing Entries	0	0	0	0	0
Subtotal Other		719,321	1,200,000	900,000	0	0
TOTAL		808,135	1,296,486	998,985	0	0

CITY OF WICHITA 2010/2011 ANNUAL BUDGET

DEPARTMENT	03 FINANCE
FUND	615 STATIONERY STORES FUND
SERVICE	060405 STATIONERY STORES

POSITION TITLE	2008	2009	2010	RANGE	2009 ADOPTED	2009 REVISED	2010 ADOPTED	2011 APPROVED
Buyer*	1	1	0	C41	58,294	60,626	0	0
Subtotal	1	1	0		58,294	60,626	0	0
Other Regular Salaries					990	1,020	0	0
Total Regular Salaries					59,284	61,646	0	0
TOTAL AUTHORIZED POSITIONS	1	1	0					

*Buyer will be transferred to General Fund in 2010.

CITY OF WICHITA 2010/2011 ANNUAL BUDGET

MULTI-YEAR FUND OVERVIEW - EAST BANK TIF

	2008 ACTUAL	2009 ADOPTED	2009 REVISED	2010 ADOPTED	2011 APPROVED
Revenues:					
Property Taxes	1,062,378	2,113,650	1,088,937	1,123,783	1,239,744
Rental Income	96,462	51,000	98,000	98,000	98,000
Other Revenue	160,859	338,180	164,880	170,156	175,601
Interest Earnings	26,244	40,000	30,000	32,000	35,000
Total Budgeted Revenues	1,345,943	2,542,830	1,381,817	1,423,939	1,548,345
Expenditures					
Other	1,693,297	2,506,020	1,431,000	1,424,000	1,549,000
Total Budgeted Expenditures	1,693,297	2,506,020	1,431,000	1,424,000	1,549,000
Budgeted income (Loss)	(347,354)	36,810	(49,183)	(61)	(655)
Fund Balance January 1					
	397,421	51,691	50,067	884	823
Fund Balance December 31					
	50,067	88,501	884	823	168
Bond Series 2004 D Ref					
	557,321	802,865	598,705	638,339	688,572
Bond Series 959 Debt Service					
	488,344	463,736	463,736	460,298	456,236
Bond Series 960 Debt Service					
	714,524	687,125	687,125	690,975	683,975
Transfer Over/(Under) Debt Service Req.					
	(66,892)	552,294	(318,566)	(365,612)	(279,783)
Cumulative Surplus/(Deficit)					
	(1,145,001)	(585,306)	(1,463,567)	(1,829,179)	(2,108,962)
Budgeted Other Revenue Detail:					
State Payments	160,859	338,180	164,880	170,156	175,601
TOTAL OTHER REVENUE	160,859	338,180	164,880	170,156	175,601
Budgeted Expenditure Detail:					
Debt Service Payment	1,693,297	1,899,600	1,431,000	1,424,000	1,549,000
Debt Service Reimbursement	0	606,420	0	0	0
Future Projects	0	0	0	0	0
TOTAL OTHER EXPENDITURES	1,693,297	2,506,020	1,431,000	1,424,000	1,549,000

CITY OF WICHITA 2010/2011 ANNUAL BUDGET

MULTI-YEAR FUND OVERVIEW - OLD TOWN TIF DISTRICT

	2008 ACTUAL	2009 ADOPTED	2009 REVISED	2010 ADOPTED	2011 APPROVED
Revenues:					
Property Taxes	660,333	633,450	680,143	697,147	721,547
Other Revenue	123,369	128,750	132,613	135,928	140,685
Interest Earnings	37,337	37,130	25,000	10,000	5,000
Total Budgeted Revenues	821,039	799,330	837,755	843,074	867,232
Expenditures:					
Contractuals	7,128	0	0	0	0
Commodities	3,922	25,000	25,000	25,000	25,000
Other	2,303,410	830,070	808,427	940,223	842,461
Total Budgeted Expenditures	2,314,460	855,070	833,427	965,223	867,461
Budgeted Income (Loss)	(1,493,421)	(55,740)	4,328	(122,149)	(229)
Fund Balance January 1					
	1,611,913	82,456	118,492	122,820	672
Fund Balance December 31					
	118,492	26,716	122,820	672	443
Bond Series 2004 D Ref					
	203,410	215,067	170,075	206,223	222,461
Transfer Over/(Under) Debt Service Req.					
	23,352	3	23,352	0	0
Cumulative Surplus/(Deficit)					
	23,352	7	0	0	0
Budgeted Other Revenue Detail:					
State Payments	123,369	128,750	132,613	135,928	140,685
TOTAL OTHER REVENUE	123,369	128,750	132,613	135,928	140,685
Budgeted Other Expenditure Detail:					
Debt Service Payment	203,410	215,070	193,427	206,223	222,461
Projects	2,100,000	615,000	615,000	734,000	620,000
TOTAL OTHER EXPENDITURES	2,303,410	830,070	808,427	940,223	842,461

CITY OF WICHITA 2010/2011 ANNUAL BUDGET

MULTI-YEAR FUND OVERVIEW - OLD TOWN CINEMA TIF

	2008 ACTUAL	2009 ADOPTED	2009 REVISED	2010 ADOPTED	2011 APPROVED
Revenues:					
Property Taxes	362,379	342,130	369,627	377,019	384,559
Other Revenue	91,559	37,000	98,400	109,000	109,000
Interest Earnings	5,051	500	500	530	530
Total Budgeted Revenues	458,989	379,630	468,527	486,549	494,089
Expenditures:					
Other	370,000	365,000	557,000	478,000	490,000
Total Budgeted Expenditures	370,000	365,000	557,000	478,000	490,000
Budgeted Income (Loss)	88,989	14,630	(88,473)	8,549	4,089
Fund Balance January 1					
	843	563	89,832	1,359	9,908
Fund Balance December 31					
	89,832	15,193	1,359	9,908	13,997
Bond Series 957 Debt Service					
	435,206	441,956	441,956	449,081	449,181
Transfer Over/(Under) Debt Service Req.					
	(65,206)	(76,956)	115,044	28,919	40,819
Cumulative Surplus/(Deficit)					
	(289,796)	(347,051)	(174,752)	(145,833)	(105,014)
Budgeted Other Revenue Detail:					
Rent City Owned Facilities	40,429	0	37,000	37,000	37,000
Retail Space Lease	0	0	18,000	18,000	18,000
Parking Revenue	51,130	37,000	43,400	54,000	54,000
TOTAL OTHER REVENUE	91,559	37,000	98,400	109,000	109,000
Budgeted Other Expenditure Detail:					
Debt Service Reimbursement	0	0	115,044	28,919	40,819
Debt Service Payment	370,000	365,000	441,956	449,081	449,181
TOTAL OTHER EXPENDITURES	370,000	365,000	557,000	478,000	490,000

CITY OF WICHITA 2010/2011 ANNUAL BUDGET

MULTI-YEAR FUND OVERVIEW - CENTER CITY SOUTH TIF

	2008 ACTUAL	2009 ADOPTED	2009 REVISED	2010 ADOPTED	2011 APPROVED
Revenues:					
Property Taxes	0	0	24,620	35,900	45,840
Interest Earnings	0	0	1,000	1,000	1,000
Total Budgeted Revenues	0	0	25,620	36,900	46,840
Expenditures:					
Other	0	0	0	0	109,000
Total Budgeted Expenditures	0	0	0	0	109,000
Budgeted Income (Loss)	0	0	25,620	36,900	(62,160)
Fund Balance January 1	0	0	0	25,620	62,520
Fund Balance December 31	0	0	25,620	62,520	360
Future Bond Series	0	0	0	0	186,734
Transfer Over/(Under) Debt Service Req.	0	0	0	0	77,734
Cumulative Surplus/(Deficit)	0	0	0	0	(109,000)
<u>Budgeted Other Expenditure Detail:</u>					
Future Debt Service Payment	0	0	0	0	109,000
TOTAL OTHER EXPENDITURES	0	0	0	0	109,000

CITY OF WICHITA 2010/2011 ANNUAL BUDGET

MULTI-YEAR FUND OVERVIEW - 21ST AND GROVE TIF

	2008 ACTUAL	2009 ADOPTED	2009 REVISED	2010 ADOPTED	2011 APPROVED
Revenues:					
Property Taxes	114,901	175,960	125,587	128,726	133,232
Other Revenue	25,241	26,390	27,588	28,278	29,268
Interest Earnings	3,913	2,350	1,000	1,000	1,000
Total Budgeted Revenues	144,055	204,700	154,175	158,005	163,500
Expenditures:					
Other	203,596	200,000	154,000	158,000	163,000
Total Budgeted Expenditures	203,596	200,000	154,000	158,000	163,000
Budgeted Income (Loss)	(59,541)	4,700	175	5	500
Fund Balance January 1					
	59,603	3,753	62	237	242
Fund Balance December 31	62	8,453	237	242	742
Bond Series 952 Debt Service					
	131,175	131,730	131,725	132,053	132,048
Transfer Over/(Under) Debt Service Req.	72,421	68,270	22,275	25,947	30,952
Cumulative Surplus/(Deficit)	(576,128)	(469,439)	(553,853)	(527,906)	(496,954)
Budgeted Other Revenue Detail:					
State Payments	25,241	26,390	27,588	28,278	29,268
TOTAL OTHER REVENUE	25,241	26,390	27,588	28,278	29,268
Budgeted Other Expenditure Detail:					
Debt Service Payment	131,175	131,730	131,725	132,053	132,048
Debt Service Reimbursement	72,421	68,270	22,275	25,947	30,952
TOTAL OTHER EXPENDITURES	203,596	200,000	154,000	158,000	163,000

CITY OF WICHITA 2010/2011 ANNUAL BUDGET

MULTI-YEAR FUND OVERVIEW - NORTHEAST REDEVELOPMENT TIF

	2008 ACTUAL	2009 ADOPTED	2009 REVISED	2010 ADOPTED	2011 APPROVED
Revenues:					
Property Taxes	30,534	0	32,928	33,916	34,933
Interest Earnings	37	0	1,000	1,000	1,000
Total Budgeted Revenues	30,571	0	33,928	34,916	35,933
Expenditures:					
Other	0	0	64,000	35,000	36,000
Total Budgeted Expenditures	0	0	64,000	35,000	36,000
Budgeted Income (Loss)	30,571	0	(30,072)	(84)	(67)
Fund Balance January 1	386	0	30,957	885	801
Fund Balance December 31	30,957	0	885	801	734
Owed to Debt Service Fund	350,000	0	350,000	286,000	251,000
Transfer Over/(Under) Debt Service Req.	0	0	64,000	35,000	36,000
Cumulative Surplus/(Deficit)	0	0	286,000	251,000	215,000
<u>Budgeted Other Expenditure Detail:</u>					
Transfer to Debt Service Fund	0	0	64,000	35,000	36,000
TOTAL OTHER EXPENDITURES	0	0	64,000	35,000	36,000

CITY OF WICHITA 2010/2011 ANNUAL BUDGET

MULTI-YEAR FUND OVERVIEW - SELF SUPPORTING MUNICIPAL IMPROVEMENT DIST	FUND: 260
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	2008 ACTUAL	2009 ADOPTED	2009 REVISED	2010 ADOPTED	2011 APPROVED
Revenues:					
Property Taxes	556,872	608,563	616,499	579,950	595,832
Motor Vehicle Taxes	25,676	28,819	25,933	26,194	26,978
Other Taxes	27,666	3,000	11,721	0	0
Total Budgeted Revenues	610,214	640,382	654,153	606,144	622,810
Expenditures:					
Salaries and Benefits	0	0	0	0	0
Contractuals	610,214	637,487	637,487	622,810	622,810
Commodities	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Other	0	0	0	0	0
Total Budgeted Expenditures	610,214	637,487	637,487	622,810	622,810
Budgeted Income (Loss)	0	2,895	16,666	(16,666)	0
Fund Balance - January 1	0	10,827	0	16,666	0
Fund Balance - December 31	0	13,722	16,666	0	0
Budgeted Property Tax Revenue Detail:					
Property Tax Revenue	543,545	601,063	585,499	564,950	580,832
Delinquent Property Tax Collections	13,327	7,500	31,000	15,000	15,000
Total Property Tax Revenues	556,872	608,563	616,499	579,950	595,832
Assessed Valuation	103,784,884	104,675,180	104,631,527	100,959,566	103,786,434
Assessed Valuation growth rate	3.7%	0.9%	0.8%	-3.5%	2.8%
Mill Levy	5.995	5.950	5.953	5.953	5.953
Estimated Property Tax Collections (Gross)	543,545	622,817	622,871	601,011	617,839
Delinquency Allowance	0	(24,647)	(37,372)	(36,061)	(37,007)
Prior Year Delinquency Collections	13,327	7,500	31,000	15,000	15,000
Estimated Property Tax Collections (Net)	556,872	598,170	585,499	564,950	580,832

CITY OF WICHITA 2010/2011 ANNUAL BUDGET

MULTI-YEAR FUND OVERVIEW - SELF INSURANCE FUND

FUND: 620

	2008 ACTUAL	2009 ADOPTED	2009 REVISED	2010 ADOPTED	2011 APPROVED
Revenues:					
Transfers In	325,670	325,670	325,670	325,670	325,670
Other Revenue	35,583,541	40,859,155	42,487,899	46,529,579	50,351,762
Interest Earnings	809,542	862,113	862,113	897,468	897,468
Total Budgeted Revenues	36,718,753	42,046,938	43,675,682	47,752,717	51,574,900
Expenditures:					
Salaries and Wages	1,434,013	1,692,925	1,707,410	1,787,084	1,857,832
Contractuals	31,719,345	37,347,652	38,032,967	41,899,505	45,130,336
Commodities	71,537	102,900	103,100	103,400	103,400
Capital Outlay	0	10,000	10,000	10,000	10,000
Other	1,328,520	4,213,680	3,513,680	4,488,790	3,488,790
Total Budgeted Expenditures	34,553,415	43,367,157	43,367,157	48,288,779	50,590,358
Budgeted Income (Loss)	2,165,338	(1,320,219)	308,525	(536,062)	984,542

Fund Balance - January 1	17,399,690	16,922,633	19,530,960	19,805,335	19,235,123
Accrual Adjustments	(34,068)	(34,150)	(34,150)	(34,150)	(34,150)
Fund Balance - December 31	19,530,960	15,568,264	19,805,335	19,235,123	20,185,515

Budgeted Transfer In Revenue Detail:					
Transfer In - Water Utility - Safety Officer	75,670	75,670	75,670	75,670	75,670
Transfer In - General Fund - Tort Liability	250,000	250,000	250,000	250,000	250,000
Transfer In - Life Insurance Sub-Fund	0	0	0	0	0
TOTAL Transfers In Revenue	325,670	325,670	325,670	325,670	325,670

Budgeted Contractual Expenditure Detail:					
Administrative Charges - Health Insurance	2,530	2,530	2,530	6,040	6,040
Administrative Charges - Life Insurance	320	320	320	780	780
Administrative Charges - Workers Comp	70,830	70,830	70,830	41,030	41,030
Administrative Charges - Risk Management	11,480	11,480	11,480	8,670	8,670
Health Insurance Costs	23,655,794	30,028,108	29,630,093	33,030,919	36,020,275
Other Contractuals	7,978,391	7,234,384	8,317,714	8,812,066	9,053,541
TOTAL Contractual Expenditures	31,719,345	37,347,652	38,032,967	41,899,505	45,130,336

Budgeted Other Expenditure Detail:					
Reserve - Adverse GL & Tort Claims	0	1,000,000	300,000	275,000	275,000
Reserve - Adverse Health Insurance Utilization	0	2,500,000	2,500,000	2,500,000	2,500,000
Transfer Out - Risk Management Position Reimbursement	53,180	53,410	53,410	53,410	53,410
Transfer Out - General Fund Position Reimbursement	78,068	35,800	35,800	35,910	35,910
Transfer Out - Work Comp Position Reimbursement	0	41,310	41,310	41,310	41,310
Transfer Out - Health Insurance Subfund	0	0	0	0	0
Transfer Out - General Liability	0	0	0	0	0
Transfer Out - Projects	114,728	0	0	0	0
Miscellaneous and Sundry	0	0	0	0	0
Tort Claims	1,082,544	583,160	583,160	583,160	583,160
Transfer Out - General Fund	0	0	0	1,000,000	0
TOTAL Other Expenditures	1,328,520	4,213,680	3,513,680	4,488,790	3,488,790

CITY OF WICHITA 2010/2011 ANNUAL BUDGET

MULTI-YEAR FUND OVERVIEW - SELF INSURANCE FUND / SUB FUND DETAIL

FUND: 620

	2008 ACTUAL	2009 ADOPTED	2009 REVISED	2010 ADOPTED	2011 APPROVED
Group Life Insurance Sub-Fund Detail					
<u>Revenues</u>					
Employee Contribution	535,604	795,515	893,257	955,507	1,027,107
City Contribution	201,030	236,743	236,743	239,114	239,114
Interest Earnings	74,443	85,000	85,000	100,000	100,000
ST: Revenues	811,077	1,117,258	1,215,000	1,294,621	1,366,221
<u>Expenditures</u>					
Other Expenditures	937,475	1,117,258	1,145,190	1,186,900	1,234,350
Transfer Out - Health Insurance Subfund	0	0	0	0	0
ST: Expenditures	937,475	1,117,258	1,145,190	1,186,900	1,234,350
Budgeted Income (loss)	(126,398)	0	69,810	107,721	131,871
Net Assets January 1	933,133	2,270,290	806,735	876,545	984,266
Net Assets December 31	806,735	2,270,290	876,545	984,266	1,116,137

Group Health Insurance Sub-Fund Detail					
<u>Revenues</u>					
Employee Contribution	6,640,932	7,627,665	7,627,665	8,330,859	9,163,950
City Contribution	21,590,328	26,210,658	25,842,643	29,023,435	31,675,780
Other Revenue	0	0	0	0	0
Interest Earnings	207,124	207,113	207,113	217,468	217,468
ST: Revenues	28,438,383	34,045,436	33,677,421	37,571,762	41,057,198
<u>Expenditures</u>					
Other Expenditures	25,539,598	31,977,088	31,565,573	35,036,909	38,026,265
Reserve - Adverse Claims Experience	0	2,500,000	2,500,000	2,500,000	2,500,000
ST: Expenditures	25,539,598	34,477,088	34,065,573	37,536,909	40,526,265
Budgeted Income (Loss)	2,898,785	(431,652)	(388,152)	34,853	530,933
Net Assets January 1	6,570,806	6,600,534	9,469,591	9,081,439	9,116,293
Net Assets December 31	9,469,591	6,168,882	9,081,439	9,116,293	9,647,226

Workers Compensation Insurance Sub-Fund Detail					
<u>Revenues</u>					
City Contribution	3,702,556	3,516,734	4,859,876	5,144,631	5,378,953
Other Revenue	166,516	130,000	130,000	130,000	130,000
Interest Earnings	235,989	420,000	420,000	430,000	430,000
ST: Revenues	4,105,061	4,066,734	5,409,876	5,704,631	5,938,953
Expenditures	6,681,057	4,278,398	5,222,016	5,489,474	5,722,973
Budgeted Income (Loss)	(2,575,997)	(211,664)	187,860	215,157	215,980
Net Assets January 1	1,525,695	1,283,753	(1,050,301)	(862,441)	(647,284)
Depreciation	0	0	0	0	0
Net Assets December 31	(1,050,301)	1,072,089	(862,441)	(647,284)	(431,304)

Risk Management Sub-Fund Detail					
<u>Revenues</u>					
City Contribution	4,665,217	4,448,340	4,812,533	5,019,691	2,525,258
Other Revenue - Water Utility - Tort Liability	119,000	119,000	119,000	119,000	119,000
Other Revenue - Sewer Utility - Tort Liability	92,600	92,600	92,600	92,600	92,600
Transfer In - General Fund - Tort Liability	250,000	250,000	250,000	250,000	250,000
Transfer In - Water Utility - Safety Officer	75,670	75,670	75,670	75,670	75,670
Interest Earnings	291,986	150,000	150,000	150,000	150,000
ST: Revenues	5,494,472	5,135,610	5,499,803	5,706,961	3,212,528
Expenditures	1,395,284	3,494,413	2,934,378	3,075,496	3,106,770
Budgeted Income (Loss)	4,099,188	1,641,197	2,565,425	2,631,465	105,758
Net Assets January 1	8,370,056	7,956,994	10,304,936	10,341,778	10,412,537
Depreciation	(34,068)	(34,150)	(34,150)	(34,150)	(34,150)
Net Assets December 31	12,435,176	9,564,041	12,836,211	12,939,093	10,484,145

CITY OF WICHITA 2010/2011 ANNUAL BUDGET

FUND 620 - SELF INSURANCE
DEPARTMENT 03/04 - FINANCE / LAW

COMBINED DETAIL SUMMARY

		2008 ACTUAL	2009 ADOPTED	2009 REVISED	2010 ADOPTED	2011 APPROVED
110	Regular Salaries	308,129	330,731	339,644	340,584	340,804
120	Special Salaries	1,108	1,560	1,200	1,200	1,200
130	Overtime	0	0	0	0	0
140	Employee Benefits	1,124,776	1,360,634	1,366,566	1,445,300	1,515,828
150	Shrinkage	0	0	0	0	0
Subtotal Salaries and Benefits		1,434,013	1,692,925	1,707,410	1,787,084	1,857,832
210	Utilities	0	0	0	0	0
220	Communications	5,982	9,850	9,580	9,680	9,680
230	Transportation and Training	9,900	23,395	18,915	22,935	22,935
240	Insurance	28,607,744	34,109,366	33,927,553	37,610,709	40,683,515
250	Professional Services	2,912,755	2,963,240	3,882,110	4,046,610	4,204,635
260	Data Processing	31,971	63,846	61,794	61,794	61,794
270	Equipment Charges	8,424	9,130	8,530	6,932	6,932
280	Buildings and Grounds Charges	0	0	0	0	0
290	Other Contractuals	142,569	168,825	124,485	140,845	140,845
Subtotal Contractuals		31,719,345	37,347,652	38,032,967	41,899,505	45,130,336
310	Office Supplies	2,056	8,400	8,600	8,600	8,600
320	Clothing and Towels	426	0	0	0	0
330	Chemicals	0	0	0	0	0
340	Equipment Parts and Supplies	7,366	0	0	300	300
350	Materials	0	0	0	0	0
370	Building Parts and Materials	1,625	0	0	0	0
380	Non-capitalizable Equipment	18,125	0	0	0	0
390	Other Commodities	41,939	94,500	94,500	94,500	94,500
Subtotal Commodities		71,537	102,900	103,100	103,400	103,400
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	10,000	10,000	10,000
450	Vehicular Equipment	0	0	0	0	0
460	Operating Equipment	0	0	0	0	0
Subtotal Capital Outlay		0	10,000	10,000	10,000	10,000
510	Interfund Transfers	245,976	130,520	130,520	1,130,630	130,630
520	Debt Service	0	0	0	0	0
530	Other Nonoperating Expenses	1,082,544	4,083,160	3,383,160	3,358,160	3,358,160
540	Inventory Accounts	0	0	0	0	0
550	Projects Closing Entries	0	0	0	0	0
Subtotal Other		1,328,520	4,213,680	3,513,680	4,488,790	3,488,790
TOTAL		34,553,415	43,367,157	43,367,157	48,288,779	50,590,358

CITY OF WICHITA 2010/2011 ANNUAL BUDGET

DEPARTMENT	03 FINANCE
FUND	620 SELF INSURANCE FUND
SERVICE	0604071 GROUP LIFE

		2008 ACTUAL	2009 ADOPTED	2009 REVISED	2010 ADOPTED	2011 APPROVED
110	Regular Salaries	0	0	0	0	0
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
Subtotal Salaries and Benefits		0	0	0	0	0
210	Utilities	0	0	0	0	0
220	Communications	0	3,000	3,000	3,000	3,000
230	Transportation and Training	0	0	0	0	0
240	Insurance	937,117	1,107,188	1,135,120	1,176,370	1,223,820
250	Professional Services	0	1,000	1,000	1,000	1,000
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	358	6,070	6,070	6,530	6,530
Subtotal Contractuals		937,475	1,117,258	1,145,190	1,186,900	1,234,350
310	Office Supplies	0	0	0	0	0
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	0	0	0	0	0
Subtotal Commodities		0	0	0	0	0
410	Land	0	0	0	0	0
420	Buildings	0	0	0	0	0
430	Improvements Other Than Bldgs.	0	0	0	0	0
440	Office Equipment	0	0	0	0	0
450	Vehicular Equipment	0	0	0	0	0
460	Operating Equipment	0	0	0	0	0
Subtotal Capital Outlay		0	0	0	0	0
510	Interfund Transfers	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
Subtotal Other		0	0	0	0	0
TOTAL		937,475	1,117,258	1,145,190	1,186,900	1,234,350

CITY OF WICHITA 2010/2011 ANNUAL BUDGET

DEPARTMENT	03 FINANCE
FUND	620 SELF INSURANCE FUND
SERVICE	0604072 GROUP HEALTH

		2008 ACTUAL	2009 ADOPTED	2009 REVISED	2010 ADOPTED	2011 APPROVED
110	Regular Salaries	47,373	0	0	0	0
120	Special Salaries	0	0	0	0	0
130	Overtime	0	0	0	0	0
140	Employee Benefits	6,433	0	0	0	0
150	Shrinkage	0	0	0	0	0
Subtotal Salaries and Benefits		53,806	0	0	0	0
210	Utilities	0	0	0	0	0
220	Communications	1,979	2,300	2,300	2,300	2,300
230	Transportation and Training	100	2,440	2,440	2,440	2,440
240	Insurance	25,014,123	31,435,608	31,069,093	34,489,919	37,479,275
250	Professional Services	366,000	420,800	420,800	422,800	422,800
260	Data Processing	1,368	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	48,877	62,530	17,530	66,040	66,040
Subtotal Contractuals		25,432,447	31,923,678	31,512,163	34,983,499	37,972,855
310	Office Supplies	63	0	0	0	0
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	102	0	0	0	0
Subtotal Commodities		165	0	0	0	0
410	Land	0	0	0	0	0
420	Buildings	0	0	0	0	0
430	Improvements Other Than Bldgs.	0	0	0	0	0
440	Office Equipment	0	0	0	0	0
450	Vehicular Equipment	0	0	0	0	0
460	Operating Equipment	0	0	0	0	0
Subtotal Capital Outlay		0	0	0	0	0
510	Interfund Transfers	53,180	53,410	53,410	53,410	53,410
520	Debt Service	0	0	0	0	0
530	Other Nonoperating Expenses	0	2,500,000	2,500,000	2,500,000	2,500,000
540	Inventory Accounts	0	0	0	0	0
550	Projects Closing Entries	0	0	0	0	0
Subtotal Other		53,180	2,553,410	2,553,410	2,553,410	2,553,410
TOTAL		25,539,598	34,477,088	34,065,573	37,536,909	40,526,265

CITY OF WICHITA 2010/2011 ANNUAL BUDGET

DEPARTMENT	03 FINANCE
FUND	620 SELF INSURANCE FUND
SERVICE	0604073 WORKERS COMPENSATION

		2008 ACTUAL	2009 ADOPTED	2009 REVISED	2010 ADOPTED	2011 APPROVED
110	Regular Salaries	104,731	111,258	112,201	113,021	113,121
120	Special Salaries	0	0	0	0	0
130	Overtime	0	0	0	0	0
140	Employee Benefits	1,089,815	1,315,517	1,325,362	1,395,300	1,464,674
150	Shrinkage	0	0	0	0	0
Subtotal Salaries and Benefits		1,194,545	1,426,775	1,437,563	1,508,321	1,577,795
210	Utilities	0	0	0	0	0
220	Communications	696	1,530	1,530	1,530	1,530
230	Transportation and Training	2,027	6,045	5,515	5,515	5,515
240	Insurance	3,012,211	364,220	334,220	410,220	416,220
250	Professional Services	2,386,829	2,372,540	3,335,340	3,485,840	3,643,865
260	Data Processing	11,556	18,558	18,558	18,558	18,558
270	Equipment Charges	0	0	0	0	0
280	Buildings and Grounds Charges	0	0	0	0	0
290	Other Contractuals	72,939	72,730	73,290	43,490	43,490
Subtotal Contractuals		5,486,258	2,835,623	3,768,453	3,965,153	4,129,178
310	Office Supplies	202	6,000	6,000	6,000	6,000
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	43	0	0	0	0
390	Other Commodities	10	0	0	0	0
Subtotal Commodities		254	6,000	6,000	6,000	6,000
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	10,000	10,000	10,000
450	Vehicular Equipment	0	0	0	0	0
460	Operating Equipment	0	0	0	0	0
Subtotal Capital Outlay		0	10,000	10,000	10,000	10,000
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
Subtotal Other		0	0	0	0	0
TOTAL		6,681,057	4,278,398	5,222,016	5,489,474	5,722,973

CITY OF WICHITA 2010/2011 ANNUAL BUDGET

DEPARTMENT	03 FINANCE
FUND	620 SELF INSURANCE FUND
SERVICE	0607073 WORKERS COMPENSATION

POSITION TITLE	2008	2009	2010	RANGE	2009 ADOPTED	2009 REVISED	2010 ADOPTED	2011 APPROVED
Risk Management Specialist	1	1	1	C43	71,745	74,614	74,614	74,614
Account Clerk III	1	1	1	621	38,497	36,747	37,307	37,307
Subtotal	2	2	2		110,241	111,361	111,921	111,921
Other Regular Salaries					1,017	840	1,100	1,200
Total Regular Salaries					111,258	112,201	113,021	113,121
TOTAL AUTHORIZED POSITIONS	2	2	2					

CITY OF WICHITA 2010/2011 ANNUAL BUDGET

DEPARTMENT	03 FINANCE
FUND	620 SELF INSURANCE FUND
SERVICE	0604074 RISK MANAGEMENT

		2008 ACTUAL	2009 ADOPTED	2009 REVISED	2010 ADOPTED	2011 APPROVED
110	Regular Salaries	45,937	94,049	97,663	97,723	97,783
120	Special Salaries	0	360	0	0	0
130	Overtime	0	0	0	0	0
140	Employee Benefits	6,693	12,956	16,692	20,370	20,758
150	Shrinkage	0	0	0	0	0
Subtotal Salaries and Benefits		52,630	107,365	114,355	118,093	118,541
210	Utilities	0	0	0	0	0
220	Communications	2,459	1,670	1,670	1,770	1,770
230	Transportation and Training	1,654	3,650	200	3,650	3,650
240	Insurance	-356,137	1,201,920	1,388,690	1,533,770	1,563,770
250	Professional Services	88,432	64,410	71,410	83,410	83,410
260	Data Processing	11,904	34,152	34,152	34,152	34,152
270	Equipment Charges	0	1,400	1,400	1,400	1,400
280	Buildings and Grounds Charges	0	0	0	0	0
290	Other Contractuals	13,793	15,450	15,550	12,740	12,740
Subtotal Contractuals		-237,895	1,322,652	1,513,072	1,670,892	1,700,892
310	Office Supplies	1,016	2,000	2,000	2,000	2,000
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	1,625	0	0	0	0
380	Non-capitalizable Equipment	4,626	0	0	0	0
390	Other Commodities	12,518	23,700	23,700	23,700	23,700
Subtotal Commodities		19,785	25,700	25,700	25,700	25,700
410	Land	0	0	0	0	0
420	Buildings	0	0	0	0	0
430	Improvements Other Than Bldgs.	0	0	0	0	0
440	Office Equipment	0	0	0	0	0
450	Vehicular Equipment	0	0	0	0	0
460	Operating Equipment	0	0	0	0	0
Subtotal Capital Outlay		0	0	0	0	0
510	Interfund Transfers	192,796	77,110	77,110	1,077,220	77,220
520	Debt Service	0	0	0	0	0
530	Other Nonoperating Expenses	0	1,000,000	300,000	275,000	275,000
540	Inventory Accounts	0	0	0	0	0
550	Projects Closing Entries	0	0	0	0	0
Subtotal Other		192,796	1,077,110	377,110	1,352,220	352,220
TOTAL		27,316	2,532,827	2,030,237	3,166,905	2,197,353

CITY OF WICHITA 2010/2011 ANNUAL BUDGET

DEPARTMENT	03 FINANCE
FUND	620 SELF INSURANCE FUND
SERVICE	0607074 RISK MANAGEMENT

POSITION TITLE	2008	2009	2010	RANGE	2009 ADOPTED	2009 REVISED	2010 ADOPTED	2011 APPROVED
Risk Manager*	1	1	1	C52	92,003	95,683	95,683	95,683
Subtotal	1	1	1		92,003	95,683	95,683	95,683
Other Regular Salaries					2,046	1,980	2,040	2,100
Total Regular Salaries					94,049	97,663	97,723	97,783
Total Special Salaries					360	0	0	0
TOTAL AUTHORIZED POSITIONS	1	1	1					

* The Self Insurance Fund reimburses 50% of the Risk Manager

CITY OF WICHITA 2010/2011 ANNUAL BUDGET

DEPARTMENT	03 FINANCE
FUND	620 SELF INSURANCE FUND
SERVICE	0604075 SAFETY OFFICE

		2008 ACTUAL	2009 ADOPTED	2009 REVISED	2010 ADOPTED	2011 APPROVED
110	Regular Salaries	110,089	125,423	129,780	129,840	129,900
120	Special Salaries	1,108	1,200	1,200	1,200	1,200
130	Overtime	0	0	0	0	0
140	Employee Benefits	21,835	32,161	24,512	29,630	30,397
150	Shrinkage	0	0	0	0	0
Subtotal Salaries and Benefits		133,032	158,785	155,492	160,670	161,497
210	Utilities	0	0	0	0	0
220	Communications	848	810	810	810	810
230	Transportation and Training	5,965	6,460	8,360	8,930	8,930
240	Insurance	430	430	430	430	430
250	Professional Services	103	2,630	2,630	2,630	2,630
260	Data Processing	6,939	7,032	7,032	7,032	7,032
270	Equipment Charges	8,334	6,530	6,530	4,932	4,932
280	Buildings and Grounds Charges	0	0	0	0	0
290	Other Contractuals	6,327	12,045	12,045	12,045	12,045
Subtotal Contractuals		28,947	35,937	37,837	36,809	36,809
310	Office Supplies	776	400	600	600	600
320	Clothing and Towels	426	0	0	0	0
330	Chemicals	0	0	0	0	0
340	Equipment Parts and Supplies	7,366	0	0	300	300
350	Materials	0	0	0	0	0
370	Building Parts and Materials	0	0	0	0	0
380	Non-capitalizable Equipment	13,456	0	0	0	0
390	Other Commodities	29,308	70,800	70,800	70,800	70,800
Subtotal Commodities		51,332	71,200	71,400	71,700	71,700
410	Land	0	0	0	0	0
420	Buildings	0	0	0	0	0
430	Improvements Other Than Bldgs.	0	0	0	0	0
440	Office Equipment	0	0	0	0	0
450	Vehicular Equipment	0	0	0	0	0
460	Operating Equipment	0	0	0	0	0
Subtotal Capital Outlay		0	0	0	0	0
510	Interfund Transfers	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
Subtotal Other		0	0	0	0	0
TOTAL		213,311	265,922	264,729	269,179	270,006

CITY OF WICHITA 2010/2011 ANNUAL BUDGET

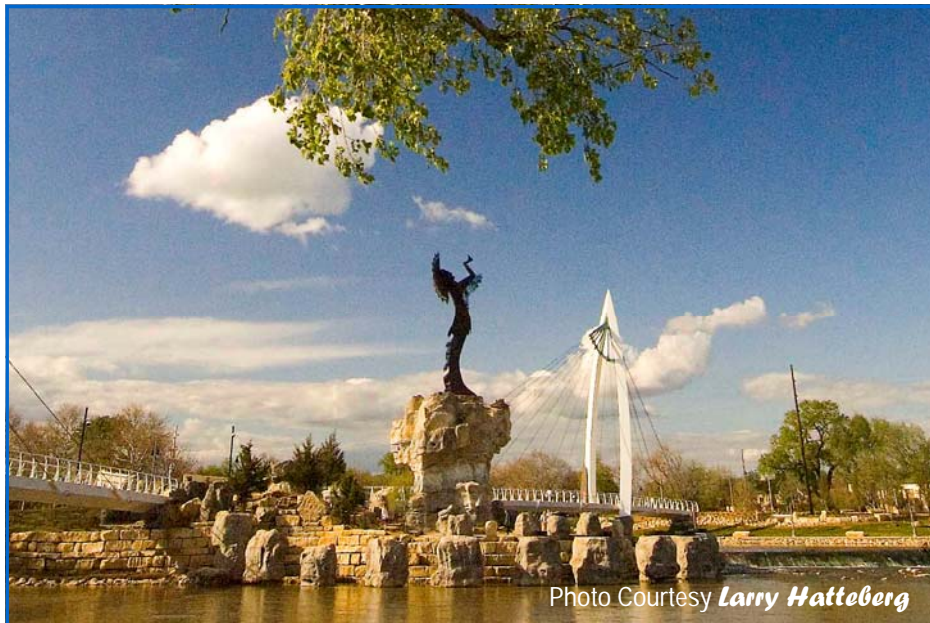
DEPARTMENT	03 FINANCE
FUND	620 SELF INSURANCE FUND
SERVICE	0607075 SAFETY OFFICE

POSITION TITLE	2008	2009	2010	RANGE	2009 ADOPTED	2009 REVISED	2010 ADOPTED	2011 APPROVED
Senior Safety Coordinator	1	1	1	C43	71,807	74,680	74,680	74,680
Safety Coordinator	1	1	1	C42	52,560	54,080	54,080	54,080
Subtotal	2	2	2		124,367	128,760	128,760	128,760
Other Regular Salaries					1,055	1,020	1,080	1,140
Total Regular Salaries					125,423	129,780	129,840	129,900
Total Special Salaries					1,200	1,200	1,200	1,200
TOTAL AUTHORIZED POSITIONS	2	2	2					

CITY OF WICHITA 2010/2011 ANNUAL BUDGET

DEPARTMENT	04 LAW
FUND	620 SELF INSURANCE FUND
SERVICE	0604076 TORT LIABILITY

		2008 ACTUAL	2009 ADOPTED	2009 REVISED	2010 ADOPTED	2011 APPROVED
110	Regular Salaries	0	0	0	0	0
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
Subtotal Salaries and Benefits		0	0	0	0	0
210	Utilities	0	0	0	0	0
220	Communications	0	540	270	270	270
230	Transportation and Training	153	4,800	2,400	2,400	2,400
240	Insurance	0	0	0	0	0
250	Professional Services	71,391	101,860	50,930	50,930	50,930
260	Data Processing	204	4,104	2,052	2,052	2,052
270	Equipment Charges	90	1,200	600	600	600
280	Buildings and Grounds Charges	0	0	0	0	0
290	Other Contractuals	276	0	0	0	0
Subtotal Contractuals		72,114	112,504	56,252	56,252	56,252
310	Office Supplies	0	0	0	0	0
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	0	0	0	0	0
Subtotal Commodities		0	0	0	0	0
410	Land	0	0	0	0	0
420	Buildings	0	0	0	0	0
430	Improvements Other Than Bldgs.	0	0	0	0	0
440	Office Equipment	0	0	0	0	0
450	Vehicular Equipment	0	0	0	0	0
460	Operating Equipment	0	0	0	0	0
Subtotal Capital Outlay		0	0	0	0	0
510	Interfund Transfers	0	0	0	0	0
520	Debt Service	0	0	0	0	0
530	Other Nonoperating Expenses	1,082,544	583,160	583,160	583,160	583,160
540	Inventory Accounts	0	0	0	0	0
550	Projects Closing Entries	0	0	0	0	0
Subtotal Other		1,082,544	583,160	583,160	583,160	583,160
TOTAL		1,154,658	695,664	639,412	639,412	639,412



The Keeper of the Plains sculpture raises his face toward the sky and lifts his arms in supplication to the Great Spirit.

THE KEEPER OF THE PLAINS...

A symbol of Wichita and Sedgwick County, this majestic 44-foot sculpture was designed by Blackbear Bosin (1921-1980), a Kiowa-Comanche and internationally recognized artist, muralist and designer. On May 18, 1974 a ceremony took place to dedicate the Keeper, which was designated as a Wichita Bicentennial project. The project was rededicated to the community on the 33rd anniversary of that Bicentennial project date. The 5-ton sculpture was placed at the confluence of the little and big Arkansas Rivers, which is considered a sacred site by Native Americans and was home to the Wichita tribe for many years.

A 2006 project to elevate the sculpture on a 30-foot rock promontory so it could be seen from farther away was completed and officially dedicated by Mayor Carl Brewer and the City Council on May 18, 2007.

CITY OF WICHITA 2010/2011 ANNUAL BUDGET

MULTI-YEAR FUND OVERVIEW - PENSION FUNDS

	2008 ACTUAL	2009 ADOPTED	2009 REVISED	2010 ADOPTED	2011 APPROVED
Revenues:					
Contributions	22,886,043	23,782,790	24,320,000	30,020,000	31,140,000
Investment Income	(286,738,997)	99,421,420	102,685,500	116,375,500	130,175,500
Other Revenue	2,052,464	2,523,750	2,490,500	2,608,800	2,729,100
Total Budgeted Revenues	(261,800,489)	125,727,960	129,496,000	149,004,300	164,044,600
Expenditures:					
Salaries and Benefits	47,226,920	47,980,847	55,273,960	54,393,758	56,598,106
Contractuals	9,261,701	17,242,130	13,475,200	15,724,520	18,054,850
Commodities	16,339	2,550	4,900	3,500	2,900
Capital Outlay	0	0	0	0	0
Other	3,689,143	4,737,540	4,733,000	4,876,000	5,126,000
Total Budgeted Expenditures	60,194,104	69,963,067	73,487,060	74,997,778	79,781,856
Budgeted Income (Loss)	(321,994,593)	55,764,893	56,008,940	74,006,522	84,262,744
Fund Balance - January 1	1,065,917,324	1,112,319,128	743,824,828	799,735,865	873,644,484
Depreciation	(97,903)	0	(97,903)	(97,903)	(97,903)
Fund Balance - December 31	743,824,828	1,168,084,021	799,735,865	873,644,484	957,809,325
Budgeted Contractual Expenditure Detail:					
Admin. Charges - Employees Retirement	14,080	11,870	14,080	13,550	13,550
Admin. Charges - P&F Retirement	14,080	11,870	14,080	13,540	13,540
Other Contractuals	9,233,541	17,218,390	13,447,040	15,697,430	18,027,760
Total Contractual Expenditures	9,261,701	17,242,130	13,475,200	15,724,520	18,054,850
Budgeted Other Expenditure Detail:					
Contributions to Other Funds	2,019,289	2,400,000	2,400,000	2,500,000	2,700,000
Refunds of Contributions	1,505,862	2,110,000	2,110,000	2,150,000	2,200,000
Death Benefits	89,543	135,000	150,000	150,000	150,000
Balance of Other	74,450	92,540	73,000	76,000	76,000
Total Other Expenditures	3,689,143	4,737,540	4,733,000	4,876,000	5,126,000

CITY OF WICHITA 2010/2011 ANNUAL BUDGET

MULTI-YEAR FUND OVERVIEW - PENSION FUNDS

	2008 ACTUAL	2009 ADOPTED	2009 REVISED	2010 ADOPTED	2011 APPROVED
WER 3 (Fund 778) Fund Detail					
<u>Revenues</u>					
Employer Contributions - WER 3	1,494,079	1,623,830	1,710,000	2,360,000	2,420,000
Employee Contributions - WER 3	1,494,079	1,623,830	1,710,000	2,360,000	2,420,000
Interest and Dividends	532,513	682,830	531,500	611,500	691,500
Investment Gain (Loss)	(4,794,744)	994,980	1,154,000	1,264,000	1,384,000
Other	471	1,870	1,500	1,800	2,100
ST: Revenues	(1,273,602)	4,927,340	5,107,000	6,597,300	6,917,600
<u>Expenditures</u>					
Professional Services	125,882	256,060	210,300	245,270	299,000
Refunded Contributions	698,751	810,000	810,000	850,000	900,000
Operating Transfers Out	2,019,289	2,400,000	2,400,000	2,500,000	2,700,000
Other Expenses	69,865	93,850	97,870	103,100	107,230
ST: Expenditures	2,913,787	3,559,910	3,518,170	3,698,370	4,006,230
Budgeted Income (Loss)	(4,187,389)	1,367,430	1,588,830	2,898,930	2,911,370
Depreciation	(29,371)	0	(29,371)	(29,371)	(29,371)
Net assets, January 1	16,121,195	17,339,893	11,904,436	13,463,895	16,333,454
Net assets, December 31	11,904,435	18,707,323	13,463,895	16,333,454	19,215,453

WER (Fund 775) Fund Detail					
<u>Revenues</u>					
Employer Contributions - WER	2,450,162	2,549,380	2,600,000	4,600,000	4,800,000
Employee Contributions - WER	2,621,076	2,751,120	2,800,000	2,900,000	3,000,000
Interest and Dividends	19,477,086	22,308,740	17,500,000	20,400,000	23,200,000
Investment Gain (Loss)	(165,321,684)	28,472,650	34,100,000	37,900,000	42,000,000
Operating Transfers In	2,019,289	2,400,000	2,400,000	2,500,000	2,600,000
Other	16,915	63,380	46,000	55,000	65,000
ST: Revenues	(138,737,155)	58,545,270	59,446,000	68,355,000	75,665,000
<u>Expenditures</u>					
Pension Benefits - WER	25,724,150	26,200,000	26,800,000	29,000,000	30,400,000
Death Benefits - WER	71,192	125,000	130,000	130,000	130,000
Professional Services	4,697,958	8,506,910	6,493,900	7,767,900	9,050,900
Refunded Contributions	313,595	800,000	800,000	800,000	800,000
Other Expenses	438,411	531,177	524,010	522,368	530,106
ST: Expenditures	31,245,305	36,163,087	34,747,910	38,220,268	40,911,006
Budgeted Income (Loss)	(169,982,460)	22,382,183	24,698,090	30,134,732	34,753,994
Depreciation	(34,266)	0	(34,266)	(34,266)	(34,266)
Net assets, January 1	545,880,883	563,826,207	375,864,157	400,527,981	430,628,447
Net assets, December 31	375,864,157	586,208,390	400,527,981	430,628,447	465,348,175

Police and Fire (Fund 776) Fund Detail					
<u>Revenue</u>					
Employer Contributions - P&F	10,549,401	10,847,640	11,000,000	13,100,000	13,600,000
Employee Contributions - P&F	4,277,247	4,386,990	4,500,000	4,700,000	4,900,000
Interest and Dividends	17,856,762	20,678,470	16,400,000	19,200,000	21,900,000
Investment Gain (Loss)	(154,488,930)	26,283,750	33,000,000	37,000,000	41,000,000
Other	15,788	58,500	43,000	52,000	62,000
ST: Revenues	(121,789,732)	62,255,350	64,943,000	74,052,000	81,462,000
<u>Expenditures</u>					
Pension Benefits - P&F	21,034,620	21,300,000	28,000,000	24,900,000	25,700,000
Death Benefits - P&F	18,351	10,000	20,000	20,000	20,000
Administrative Charge	14,080	11,870	14,080	13,540	13,540
Professional Services	4,070,364	7,884,710	6,158,000	7,133,000	8,115,000
Refunded Contributions	493,516	500,000	500,000	500,000	500,000
Other Expenses	404,085	533,490	528,900	512,600	516,080
ST: Expenditures	26,035,016	30,240,070	35,220,980	33,079,140	34,864,620
Budgeted Income (Loss)	(147,824,748)	32,015,280	29,722,020	40,972,860	46,597,380
Depreciation	(34,266)	0	(34,266)	(34,266)	(34,266)
Net assets, January 1	503,915,248	531,153,028	356,056,234	385,743,988	426,682,582
Net assets, December 31	356,056,234	563,168,308	385,743,988	426,682,582	473,245,696

CITY OF WICHITA 2010/2011 ANNUAL BUDGET

DEPARTMENT	03 FINANCE
FUND	778 PENSION FUND
SERVICE	060406 WER 3

		2008 ACTUAL	2009 ADOPTED	2009 REVISED	2010 ADOPTED	2011 APPROVED
110	Regular Salaries	0	0	0	0	0
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
Subtotal Salaries and Benefits		0	0	0	0	0
210	Utilities	0	0	0	0	0
220	Communications	4	100	100	100	100
230	Transportation and Training	0	0	0	0	0
240	Insurance	0	0	0	0	0
250	Professional Services	192,279	348,360	306,570	346,770	404,630
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	0	1,350	1,400	1,400	1,400
Subtotal Contractuals		192,283	349,810	308,070	348,270	406,130
310	Office Supplies	0	100	100	100	100
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	3,461	0	0	0	0
390	Other Commodities	0	0	0	0	0
Subtotal Commodities		3,461	100	100	100	100
410	Land	0	0	0	0	0
420	Buildings	0	0	0	0	0
430	Improvements Other Than Bldgs.	0	0	0	0	0
440	Office Equipment	0	0	0	0	0
450	Vehicular Equipment	0	0	0	0	0
460	Operating Equipment	0	0	0	0	0
Subtotal Capital Outlay		0	0	0	0	0
510	Interfund Transfers	2,598,155	2,990,000	2,990,000	3,120,000	3,320,000
520	Debt Service	0	0	0	0	0
530	Other Nonoperating Expenses	698,751	810,000	810,000	850,000	900,000
540	Inventory Accounts	0	0	0	0	0
550	Projects Closing Entries	0	0	0	0	0
Subtotal Other		3,296,906	3,800,000	3,800,000	3,970,000	4,220,000
TOTAL		3,492,650	4,149,910	4,108,170	4,318,370	4,626,230

CITY OF WICHITA 2010/2011 ANNUAL BUDGET

DEPARTMENT	03 FINANCE
FUND	775 PENSION FUND
SERVICE	060406 PENSION

		2008 ACTUAL	2009 ADOPTED	2009 REVISED	2010 ADOPTED	2011 APPROVED
110	Regular Salaries	25,724,150	26,200,000	26,800,000	29,000,000	30,400,000
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
Subtotal Salaries and Benefits		25,724,150	26,200,000	26,800,000	29,000,000	30,400,000
210	Utilities	0	0	0	0	0
220	Communications	68	2,000	2,000	2,000	2,000
230	Transportation and Training	0	9,000	9,000	9,000	9,000
240	Insurance	0	0	0	0	0
250	Professional Services	4,810,055	8,663,990	6,654,590	7,913,290	9,199,890
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	17,399	16,000	19,130	19,655	19,655
Subtotal Contractuals		4,827,522	8,690,990	6,684,720	7,943,945	9,230,545
310	Office Supplies	0	0	0	0	0
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	4,038	0	0	0	0
390	Other Commodities	0	100	100	100	100
Subtotal Commodities		4,038	100	100	100	100
410	Land	0	0	0	0	0
420	Buildings	0	0	0	0	0
430	Improvements Other Than Bldgs.	0	0	0	0	0
440	Office Equipment	0	0	0	0	0
450	Vehicular Equipment	0	0	0	0	0
460	Operating Equipment	0	0	0	0	0
Subtotal Capital Outlay		0	0	0	0	0
510	Interfund Transfers	0	0	0	0	0
520	Debt Service	0	0	0	0	0
530	Other Nonoperating Expenses	384,786	925,000	930,000	930,000	930,000
540	Inventory Accounts	0	0	0	0	0
550	Projects Closing Entries	0	0	0	0	0
Subtotal Other		384,786	925,000	930,000	930,000	930,000
TOTAL		30,940,496	35,816,090	34,414,820	37,874,045	40,560,645

CITY OF WICHITA 2010/2011 ANNUAL BUDGET

DEPARTMENT	03 FINANCE
FUND	775 PENSION FUND
SERVICE	060406 PENSION MANAGEMENT

		2008 ACTUAL	2009 ADOPTED	2009 REVISED	2010 ADOPTED	2011 APPROVED
110	Regular Salaries	378,054	387,588	378,910	381,200	381,480
120	Special Salaries	1,438	0	0	0	0
130	Overtime	1,572	3,000	0	0	0
140	Employee Benefits	87,086	90,259	95,050	112,558	116,626
150	Shrinkage	0	0	0	0	0
Subtotal Salaries and Benefits		468,151	480,847	473,960	493,758	498,106
210	Utilities	0	0	0	0	0
220	Communications	5,832	7,150	7,270	7,270	7,270
230	Transportation and Training	5,697	19,950	19,950	19,950	19,950
240	Insurance	0	0	0	0	0
250	Professional Services	105	0	280	0	280
260	Data Processing	42,756	84,160	85,970	87,130	87,130
270	Equipment Charges	0	90	90	90	90
280	Buildings and Grounds Charges	0	0	0	0	0
290	Other Contractuals	7,825	8,470	7,970	9,880	9,990
Subtotal Contractuals		62,215	119,820	121,530	124,320	124,710
310	Office Supplies	3,357	2,000	2,500	2,500	2,500
320	Clothing and Towels	0	0	0	0	0
330	Chemicals	0	0	0	0	0
340	Equipment Parts and Supplies	6	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	1,249	150	2,000	600	0
390	Other Commodities	190	100	100	100	100
Subtotal Commodities		4,802	2,250	4,600	3,200	2,600
410	Land	0	0	0	0	0
420	Buildings	0	0	0	0	0
430	Improvements Other Than Bldgs.	0	0	0	0	0
440	Office Equipment	0	0	0	0	0
450	Vehicular Equipment	0	0	0	0	0
460	Operating Equipment	0	0	0	0	0
Subtotal Capital Outlay		0	0	0	0	0
510	Interfund Transfers	-230,359	-255,920	-267,000	-274,000	-274,000
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
Subtotal Other		-230,359	-255,920	-267,000	-274,000	-274,000
TOTAL		304,809	346,997	333,090	347,278	351,416

CITY OF WICHITA 2010/2011 ANNUAL BUDGET

DEPARTMENT	03 FINANCE
FUND	775 PENSION FUND
SERVICE	060406 PENSION MANAGEMENT

POSITION TITLE	2008	2009	2010	RANGE	2009 ADOPTED	2009 REVISED	2010 ADOPTED	2011 APPROVED
Pension Manager	1	1	1	C52	81,909	86,000	86,000	86,000
Assistant Pension Manager	1	1	1	C43	73,536	56,000	56,000	56,000
Senior Accountant	1	1	1	C43	73,536	77,000	77,000	77,000
Administrative Assistant	1	1	1	928	55,026	56,000	57,000	57,000
Administrative Aide III	1	1	1	926	56,425	58,000	58,000	58,000
Secretary	1	1	1	619	40,424	41,000	42,000	42,000
Subtotal	6	6	6		380,856	374,000	376,000	376,000
Other Regular Salaries					6,732	4,910	5,200	5,480
Total Regular Salaries					387,588	378,910	381,200	381,480
TOTAL AUTHORIZED POSITIONS	6	6	6					

CITY OF WICHITA 2010/2011 ANNUAL BUDGET

DEPARTMENT	03 FINANCE
FUND	776 PENSION FUND
SERVICE	060406 POLICE AND FIRE

		2008 ACTUAL	2009 ADOPTED	2009 REVISED	2010 ADOPTED	2011 APPROVED
110	Regular Salaries	21,034,620	21,300,000	28,000,000	24,900,000	25,700,000
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
Subtotal Salaries and Benefits		21,034,620	21,300,000	28,000,000	24,900,000	25,700,000
210	Utilities	0	0	0	0	0
220	Communications	151	2,000	2,000	2,000	2,000
230	Transportation and Training	611	9,000	9,000	9,000	9,000
240	Insurance	0	0	0	0	0
250	Professional Services	4,163,733	8,054,350	6,331,500	7,280,200	8,264,800
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	15,187	16,160	18,380	18,905	19,785
Subtotal Contractuals		4,179,681	8,081,510	6,360,880	7,310,105	8,295,585
310	Office Supplies	0	0	0	0	0
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	4,038	0	0	0	0
390	Other Commodities	0	100	100	100	100
Subtotal Commodities		4,038	100	100	100	100
410	Land	0	0	0	0	0
420	Buildings	0	0	0	0	0
430	Improvements Other Than Bldgs.	0	0	0	0	0
440	Office Equipment	0	0	0	0	0
450	Vehicular Equipment	0	0	0	0	0
460	Operating Equipment	0	0	0	0	0
Subtotal Capital Outlay		0	0	0	0	0
510	Interfund Transfers	304,809	348,460	340,000	350,000	350,000
520	Debt Service	0	0	0	0	0
530	Other Nonoperating Expenses	511,867	510,000	520,000	520,000	520,000
540	Inventory Accounts	0	0	0	0	0
550	Projects Closing Entries	0	0	0	0	0
Subtotal Other		816,676	858,460	860,000	870,000	870,000
TOTAL		26,035,015	30,240,070	35,220,980	33,080,205	34,865,685