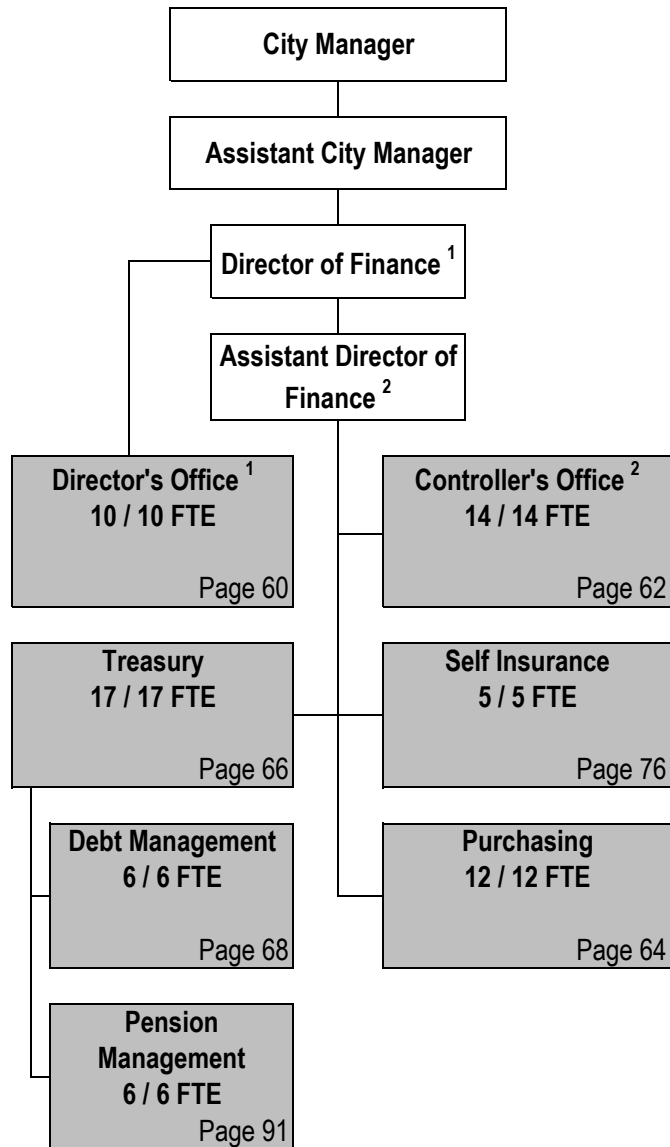


CITY OF WICHITA 2012/2013 ANNUAL BUDGET

DEPARTMENT ORGANIZATIONAL CHART

FINANCE



¹ Position included with Director's Office

² Position included with Controller's Office

Total Authorized Positions/Full-Time Equivalent = 70 / 70 FTE

CITY OF WICHITA 2012/2013 ANNUAL BUDGET

DEPARTMENT AUTHORIZED POSITIONS

FINANCE

Authorized Positions	Range	2010	2011	2012
Department Director	E83	1	1	1
Assistant Department Director	D72	1	1	1
City Treasurer	D63	1	1	1
Budget Officer	D62	1	1	1
Controller	D62	1	1	1
Purchasing Manager	D62	1	1	1
Pension Manager	C52	1	1	1
Risk Manager	C52	1	1	1
Principal Budget Analyst	C44	2	2	2
Senior Management Analyst ¹	C44	0	1	1
Assistant Pension Manager	C43	1	1	1
Risk Management Specialist	C43	1	1	1
Senior Accountant	C43	4	4	4
Senior Budget Analyst	C43	3	3	3
Senior Buyer	C43	1	1	1
Senior Fiscal Analyst	C43	1	1	1
Senior Safety Coordinator	C43	1	1	1
Budget Analyst	C42	3	3	3
Safety Coordinator	C42	1	1	1
Accountant	C41	3	3	3

Authorized Positions	Range	2010	2011	2012
Buyer	C41	6	6	6
Fiscal Analyst	C41	1	1	1
Administrative Assistant	928	1	1	1
Administrative Aide III	926	2	2	2
Administrative Aide II	623	1	1	1
Associate Accountant	623	1	1	1
Account Clerk III ^{2,4}	621	5	5	5
Administrative Secretary ³	621	1	0	0
Account Clerk II ²	619	6	7	7
Secretary	619	2	2	2
Account Clerk I ³	617	2	1	1
Clerk III ^{3,4}	617	4	5	5
Customer Service Clerk I	617	8	8	8
Customer Service Clerk I (PT-75%) ⁵	617	1	0	0
Public Management Fellow ⁶	601	1	0	0
TOTAL AUTHORIZED POSITIONS		71	70	70
General Fund		60	59	59
Self-Insurance Fund		5	5	5
Pension Fund		6	6	6

¹ Senior Management Analyst is shifted from the Public Works & Utilities Department in the 2011 Adopted Budget.

² Account Clerk III is reclassified as an Account Clerk II in the 2011 Adopted Budget.

³ Administrative Secretary and Account Clerk are reclassified to Clerk III positions in the 2011 Adopted Budget.

⁴ Clerk III is reclassified as an Account Clerk III in the 2011 Adopted Budget.

⁵ A part-time Customer Service Clerk I position is eliminated in the 2011 Adopted Budget.

⁶ Public Management Fellow is shifted to the City Manager's Office in the 2011 Revised Budget.

CITY OF WICHITA 2012/2013 ANNUAL BUDGET

DEPARTMENT	03 FINANCE
FUND	100 GENERAL FUND
COMBINED DETAIL SUMMARY	

		2010 ACTUAL	2011 ADOPTED	2011 REVISED	2012 ADOPTED	2013 APPROVED
110	Regular Salaries	2,666,903	3,031,771	3,043,832	3,046,592	3,049,364
120	Special Salaries	3,862	37,120	3,120	3,120	3,120
130	Overtime	667	0	0	0	0
140	Employee Benefits	742,190	967,198	1,017,090	1,072,754	1,121,636
150	Shrinkage	0	(411,514)	(416,190)	(521,001)	(524,996)
Subtotal Salaries and Benefits		3,413,621	3,624,575	3,647,852	3,601,465	3,649,124
210	Utilities	0	0	0	0	0
220	Communications	91,684	82,428	85,786	86,286	86,286
230	Transportation and Training	7,253	27,995	26,580	26,580	26,580
240	Insurance	0	0	0	0	0
250	Professional Services	133,610	195,662	208,237	212,110	212,110
260	Data Processing	291,028	280,331	297,138	303,033	298,498
270	Equipment Charges	16,684	14,405	15,505	15,505	15,505
280	Buildings and Grounds Charges	0	0	0	0	0
290	Other Contractuals	80,245	107,728	95,888	95,888	95,888
Subtotal Contractuals		620,504	708,549	729,134	739,402	734,867
310	Office Supplies	13,928	19,780	19,750	19,750	19,750
320	Clothing and Towels	0	0	0	0	0
330	Chemicals	0	0	0	0	0
340	Equipment Parts and Supplies	3,716	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	2,193	1,390	1,390	1,390	1,390
390	Other Commodities	1,065	1,710	1,740	1,740	1,740
Subtotal Commodities		20,902	27,480	27,480	27,480	27,480
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	99	0	0	0	0
540	Inventory Accounts	134,898	900,000	500,000	500,000	500,000
550	Projects Closing Entries	0	0	0	0	0
Subtotal Other		134,997	900,000	500,000	500,000	500,000
TOTAL		4,190,024	5,260,604	4,904,466	4,868,347	4,911,471

CITY OF WICHITA 2012/2013 ANNUAL BUDGET

DEPARTMENT	03 FINANCE
FUND	100 GENERAL FUND
SERVICE	0301 DIRECTOR'S OFFICE

		2010 ACTUAL	2011 ADOPTED	2011 REVISED	2012 ADOPTED	2013 APPROVED
110	Regular Salaries	524,244	610,868	644,028	644,172	644,460
120	Special Salaries	2,760	36,760	2,760	2,760	2,760
130	Overtime	0	0	0	0	0
140	Employee Benefits	144,745	208,569	217,591	226,934	237,321
150	Shrinkage	0	(117,836)	(119,724)	(220,883)	(222,186)
Subtotal Salaries and Benefits		671,748	738,361	744,655	652,983	662,355
210	Utilities	0	0	0	0	0
220	Communications	5,449	5,666	4,911	4,911	4,911
230	Transportation and Training	3,372	8,615	7,200	7,200	7,200
240	Insurance	0	0	0	0	0
250	Professional Services	2,123	26,366	26,506	26,506	26,506
260	Data Processing	62,088	44,856	56,548	57,368	56,352
270	Equipment Charges	134	100	100	100	100
280	Buildings and Grounds Charges	0	0	0	0	0
290	Other Contractuals	11,736	18,870	13,870	13,870	13,870
Subtotal Contractuals		84,902	104,473	109,135	109,955	108,939
310	Office Supplies	1,231	2,520	2,520	2,520	2,520
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	95	500	500	500	500
390	Other Commodities	741	1,550	1,550	1,550	1,550
Subtotal Commodities		2,067	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		758,718	847,404	858,360	767,508	775,864

CITY OF WICHITA 2012/2013 ANNUAL BUDGET

DEPARTMENT	03 FINANCE
FUND	100 GENERAL FUND
SERVICE	0301 DIRECTOR'S OFFICE

POSITION TITLE	2010	2011	2012	RANGE	2011 ADOPTED	2011 REVISED	2012 ADOPTED	2013 APPROVED
Department Director ¹	1	1	1	E83	125,377	126,631	126,631	126,631
Budget Officer	1	1	1	D62	94,652	95,599	95,599	95,599
Principal Budget Analyst	2	2	2	C44	117,534	137,824	137,824	137,824
Senior Budget Analyst	2	2	2	C43	115,611	121,841	121,841	121,841
Budget Analyst	3	3	3	C42	127,591	133,017	133,017	133,017
Administrative Secretary ²	1	0	0	621	0	0	0	0
Clerk III ²	0	1	1	617	26,779	26,104	26,104	26,104
Subtotal	10	10	10		607,544	641,016	641,016	641,016
Other Regular Salaries					3,324	3,012	3,156	3,444
Total Regular Salaries					610,868	644,028	644,172	644,460
Public Management Fellow ³	1	0	0	601	34,000	0	0	0
Other Special Salaries					2,760	2,760	2,760	2,760
Total Special Salaries					36,760	2,760	2,760	2,760
TOTAL AUTHORIZED POSITIONS	11	10	10					

¹ The Department Director position is reimbursed as follows: 25% from the Self Insurance Fund and 10% from Pension funds.

² Administrative Secretary was reclassified as a Clerk III in 2011 Adopted Budget.

³ Public Management Fellow is shifted to the City Manager's Office in 2011 Revised Budget.

Clerk III is included in Administrative Pool.

CITY OF WICHITA 2012/2013 ANNUAL BUDGET

DEPARTMENT	03 FINANCE
FUND	100 GENERAL FUND
SERVICE	0302 CONTROLLER'S OFFICE

		2010 ACTUAL	2011 ADOPTED	2011 REVISED	2012 ADOPTED	2012 APPROVED
110	Regular Salaries	712,254	821,091	822,014	822,938	823,646
120	Special Salaries	360	360	360	360	360
130	Overtime	0	0	0	0	0
140	Employee Benefits	204,006	272,443	266,169	280,644	292,887
150	Shrinkage	0	(91,772)	(91,964)	(93,316)	(94,202)
Subtotal Salaries and Benefits		916,620	1,002,122	996,579	1,010,626	1,022,691
210	Utilities	0	0	0	0	0
220	Communications	8,333	9,052	9,596	10,096	10,096
230	Transportation and Training	2,359	5,330	5,330	5,330	5,330
240	Insurance	0	0	0	0	0
250	Professional Services	100,802	136,661	137,046	140,919	140,919
260	Data Processing	69,044	69,132	76,456	77,564	76,190
270	Equipment Charges	0	0	0	0	0
280	Buildings and Grounds Charges	0	0	0	0	0
290	Other Contractuals	13,469	24,187	21,417	21,417	21,417
Subtotal Contractuals		194,006	244,362	249,845	255,326	253,952
310	Office Supplies	1,760	2,290	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	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	90	500	500	500	500
390	Other Commodities	0	0	0	0	0
Subtotal Commodities		1,849	2,790	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		1,112,476	1,249,274	1,249,214	1,268,742	1,279,433

CITY OF WICHITA 2012/2013 ANNUAL BUDGET

DEPARTMENT	03 FINANCE
FUND	100 GENERAL FUND
SERVICE	0302 CONTROLLER'S OFFICE

POSITION TITLE	2010	2011	2012	RANGE	2011 ADOPTED	2011 REVISED	2012 ADOPTED	2013 APPROVED
Assistant Department Director ¹	1	1	1	D72	103,929	104,968	104,968	104,968
Controller	1	1	1	D62	91,267	92,179	92,179	92,179
Senior Management Analyst ²	0	1	1	C44	78,772	79,559	79,559	79,559
Senior Accountant	3	3	3	C43	192,773	194,333	194,333	194,333
Accountant	3	3	3	C41	162,874	164,293	164,293	164,293
<i>Account Clerk III</i> ³	2	1	1	621	45,455	44,356	44,356	44,356
<i>Account Clerk II</i> ³	3	4	4	619	137,298	134,082	134,082	134,082
Subtotal	13	14	14		812,367	813,770	813,770	813,770
Other Regular Salaries					8,724	8,244	9,168	9,876
Total Regular Salaries					821,091	822,014	822,938	823,646
Total Special Salaries					360	360	360	360
TOTAL AUTHORIZED POSITIONS	13	14	14					

¹ The Assistant Department Director position is reimbursed 25% from the Self Insurance Fund.

² Senior Management Analyst was shifted from Public Works Administration in 2011 Adopted Budget.

Senior Management Analyst is reimbursed as follows: 50% from the Water Fund and 50% from the Sewer Fund.

³ An Account Clerk III was reclassified as an Account Clerk II in 2011 Adopted Budget.

Account Clerk III and Account Clerk II are included in Administrative Pool.

CITY OF WICHITA 2012/2013 ANNUAL BUDGET

DEPARTMENT	03 FINANCE
FUND	100 GENERAL FUND
SERVICE	0303 PURCHASING

		2010 ACTUAL	2011 ADOPTED	2011 REVISED	2012 ADOPTED	2013 APPROVED
110	Regular Salaries	543,718	649,558	634,520	634,868	635,360
120	Special Salaries	742	0	0	0	0
130	Overtime	0	0	0	0	0
140	Employee Benefits	138,711	176,790	194,256	205,316	213,650
150	Shrinkage	0	(94,012)	(94,727)	(95,315)	(95,769)
Subtotal Salaries and Benefits		683,171	732,336	734,049	744,869	753,241
210	Utilities	0	0	0	0	0
220	Communications	17,954	8,578	11,205	11,205	11,205
230	Transportation and Training	538	6,700	6,700	6,700	6,700
240	Insurance	0	0	0	0	0
250	Professional Services	1,357	1,260	13,060	13,060	13,060
260	Data Processing	48,316	48,204	46,806	47,484	46,643
270	Equipment Charges	9,870	8,790	9,890	9,890	9,890
280	Buildings and Grounds Charges	0	0	0	0	0
290	Other Contractuals	13,584	19,560	15,360	15,360	15,360
Subtotal Contractuals		91,619	93,092	103,021	103,699	102,858
310	Office Supplies	3,278	5,370	5,340	5,340	5,340
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	1,830	0	0	0	0
390	Other Commodities	303	160	190	190	190
Subtotal Commodities		5,411	5,530	5,530	5,530	5,530
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	99	0	0	0	0
540	Inventory Accounts	134,898	900,000	500,000	500,000	500,000
550	Projects Closing Entries	0	0	0	0	0
Subtotal Other		134,997	900,000	500,000	500,000	500,000
TOTAL		915,197	1,730,958	1,342,600	1,354,098	1,361,629

CITY OF WICHITA 2012/2013 ANNUAL BUDGET

DEPARTMENT	03 FINANCE
FUND	100 GENERAL FUND
SERVICE	0303 PURCHASING

POSITION TITLE	2010	2011	2012	RANGE	2011 ADOPTED	2011 REVISED	2012 ADOPTED	2013 APPROVED
Purchasing Manager	1	1	1	D62	99,064	100,054	100,054	100,054
Senior Buyer	1	1	1	C43	74,540	75,285	75,285	75,285
Buyer	6	6	6	C41	317,557	303,628	303,628	303,628
Administrative Aide III	1	1	1	926	55,049	55,049	55,049	55,049
<i>Account Clerk III</i> ¹	0	1	1	621	33,178	32,162	32,162	32,162
<i>Secretary</i>	1	1	1	619	34,008	34,858	34,858	34,858
Account Clerk I ¹	1	0	0	617	0	0	0	0
<i>Clerk III</i> ¹	1	1	1	617	26,779	26,104	26,104	26,104
Subtotal	12	12	12		640,174	627,140	627,140	627,140
Other Regular Salaries					9,384	7,380	7,728	8,220
Total Regular Salaries					649,558	634,520	634,868	635,360
 TOTAL AUTHORIZED POSITIONS	 12	 12	 12					

¹ An Account Clerk I was reclassified as a Clerk III, and a Clerk III was reclassified as an Account Clerk III in 2011 Adopted Budget. *Account Clerk III, Secretary and Clerk III are included in Administrative Pool.*

CITY OF WICHITA 2012/2013 ANNUAL BUDGET

DEPARTMENT	03 FINANCE
FUND	100 GENERAL FUND
SERVICE	304 TREASURY

		2010 ACTUAL	2011 ADOPTED	2011 REVISED	2012 ADOPTED	2013 APPROVED
110	Regular Salaries	676,075	710,645	705,699	706,359	707,439
120	Special Salaries	0	0	0	0	0
130	Overtime	420	0	0	0	0
140	Employee Benefits	192,856	225,677	242,603	257,169	269,399
150	Shrinkage	0	(81,536)	(82,765)	(83,968)	(84,885)
Subtotal Salaries and Benefits		869,350	854,786	865,537	879,560	891,953
210	Utilities	0	0	0	0	0
220	Communications	57,369	56,319	57,278	57,278	57,278
230	Transportation and Training	985	5,650	5,650	5,650	5,650
240	Insurance	0	0	0	0	0
250	Professional Services	29,328	27,365	27,615	27,615	27,615
260	Data Processing	99,655	99,167	100,989	104,042	103,032
270	Equipment Charges	6,681	5,515	5,515	5,515	5,515
280	Buildings and Grounds Charges	0	0	0	0	0
290	Other Contractuals	34,658	40,211	40,341	40,341	40,341
Subtotal Contractuals		228,675	234,227	237,388	240,441	239,431
310	Office Supplies	7,641	8,500	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	3,716	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	90	0	0	0	0
390	Other Commodities	0	0	0	0	0
Subtotal Commodities		11,446	13,100	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		1,109,471	1,102,113	1,116,025	1,133,101	1,144,484

CITY OF WICHITA 2012/2013 ANNUAL BUDGET

DEPARTMENT	03 FINANCE
FUND	100 GENERAL FUND
SERVICE	0304 TREASURY

POSITION TITLE	2010	2011	2012	RANGE	2011 ADOPTED	2011 REVISED	2012 ADOPTED	2013 APPROVED
City Treasurer ¹	1	1	1	D63	103,063	103,063	103,063	103,063
Senior Fiscal Analyst	1	1	1	C43	57,941	58,521	58,521	58,521
Fiscal Analyst	1	1	1	C41	59,454	59,989	59,989	59,989
Associate Accountant	1	1	1	623	45,264	45,266	45,266	45,266
<i>Account Clerk III</i>	2	2	2	621	83,694	82,602	82,602	82,602
<i>Account Clerk II</i>	2	2	2	619	75,442	73,606	73,606	73,606
<i>Account Clerk I</i>	1	1	1	617	26,783	26,130	26,130	26,130
<i>Customer Service Clerk I</i>	8	8	8	617	251,695	249,418	249,418	249,418
Subtotal	17	17	17		703,337	698,595	698,595	698,595
Other Regular Salaries					7,308	7,104	7,764	8,844
Total Regular Salaries					710,645	705,699	706,359	707,439
Customer Service Clerk I (PT-75%) ²	1	0	0	617	0	0	0	0
Total Special Salaries					0	0	0	0
TOTAL AUTHORIZED POSITIONS	18	17	17					

¹ The Treasurer position is reimbursed 20% from Pension funds.

² Customer Service Clerk I (PT-75%) position was eliminated in 2011 Adopted Budget.

Account Clerk III, Account Clerk II, Account Clerk I and Customer Service Clerk I are included in Administrative Pool.

CITY OF WICHITA 2012/2013 ANNUAL BUDGET

DEPARTMENT	03 FINANCE
FUND	100 GENERAL FUND
SERVICE	0305 DEBT MANAGEMENT

	2010 ACTUAL	2011 ADOPTED	2011 REVISED	2012 ADOPTED	2013 APPROVED
110 Regular Salaries	210,612	239,609	237,571	238,255	238,459
120 Special Salaries	0	0	0	0	0
130 Overtime	247	0	0	0	0
140 Employee Benefits	61,873	83,719	96,471	102,691	108,379
150 Shrinkage	0	(26,358)	(27,010)	(27,519)	(27,954)
Subtotal Salaries and Benefits	272,732	296,970	307,032	313,427	318,884
210 Utilities	0	0	0	0	0
220 Communications	2,579	2,813	2,796	2,796	2,796
230 Transportation and Training	0	1,700	1,700	1,700	1,700
240 Insurance	0	0	0	0	0
250 Professional Services	0	4,010	4,010	4,010	4,010
260 Data Processing	11,925	18,972	16,340	16,576	16,282
270 Equipment Charges	0	0	0	0	0
280 Buildings and Grounds Charges	0	0	0	0	0
290 Other Contractuals	6,798	4,900	4,900	4,900	4,900
Subtotal Contractuals	21,302	32,395	29,746	29,982	29,688
310 Office Supplies	18	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	90	390	390	390	390
390 Other Commodities	21	0	0	0	0
Subtotal Commodities	129	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	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	294,163	330,855	338,268	344,899	350,062

CITY OF WICHITA 2012/2013 ANNUAL BUDGET

DEPARTMENT	03 FINANCE
FUND	100 GENERAL FUND
SERVICE	0305 DEBT MANAGEMENT

POSITION TITLE	2010	2011	2012	RANGE	2011 ADOPTED	2011 REVISED	2012 ADOPTED	2013 APPROVED
Senior Budget Analyst	1	1	1	C43	65,991	66,585	66,585	66,585
Administrative Aide II	1	1	1	623	37,150	37,154	37,154	37,154
<i>Account Clerk II</i>	1	1	1	619	41,435	40,430	40,430	40,430
<i>Clerk III</i>	3	3	3	617	92,752	91,182	91,182	91,182
Subtotal	6	6	6		237,329	235,351	235,351	235,351
Other Regular Salaries					2,280	2,220	2,904	3,108
Total Regular Salaries					239,609	237,571	238,255	238,459
 TOTAL AUTHORIZED POSITIONS	 6	 6	 6					

Account Clerk II and Clerk III are included in Administrative Pool.

CITY OF WICHITA 2012/2013 ANNUAL BUDGET

MULTI-YEAR FUND OVERVIEW - EAST BANK TIF

FUND: 255/3

	2010 ACTUAL	2011 ADOPTED	2011 REVISED	2012 ADOPTED	2013 APPROVED
Budgeted Revenues:					
Property Taxes	1,817,215	1,846,481	1,846,481	1,889,352	1,958,096
Rental Income	67,449	50,000	50,000	50,000	50,000
Interest Earnings	(2,576)	5,000	0	0	0
Total Budgeted Revenues	1,882,088	1,901,481	1,896,481	1,939,352	2,008,096
Budgeted Expenditures:					
Other	1,424,000	2,900,000	2,900,000	1,980,000	2,000,000
Total Budgeted Expenditures	1,424,000	2,900,000	2,900,000	1,980,000	2,000,000
Budgeted income (Loss)	458,088	(998,519)	(1,003,519)	(40,648)	8,096

Fund Balance January 1	647,022	1,106,221	1,105,110	101,591	60,943
Fund Balance December 31	1,105,110	107,703	101,591	60,943	69,039

Bond Series 2004 D Ref	638,339	688,572	688,572	729,610	762,051
Bond Series 959 Debt Service	460,298	456,236	456,236	451,549	451,236
Bond Series 960 Debt Service	690,975	683,975	683,975	686,550	688,275
Transfer Over/(Under) Debt Service Req.	(365,612)	1,071,217	1,071,217	112,291	98,438
Cumulative Surplus/(Deficit)	(1,481,826)	(757,962)	(410,609)	(298,318)	(199,880)

Budgeted Property Tax Revenue Detail:

Property Taxes	1,599,996	1,627,028	1,627,028	1,667,704	1,734,412
Delinquent Property Taxes	(62)	0	0	0	0
State Payments	217,280	219,453	219,453	221,648	223,684
TOTAL PROPERTY TAX REVENUE	1,817,215	1,846,481	1,846,481	1,889,352	1,958,096

Budgeted Rental Revenue Detail:

Parking Fees	67,449	50,000	50,000	50,000	50,000
TOTAL RENTAL REVENUE	67,449	50,000	50,000	50,000	50,000

Budgeted Expenditure Detail:

Debt Service Payment	1,424,000	2,900,000	2,900,000	1,980,000	2,000,000
Debt Service Reimbursement		0	0	0	0
Future Projects		0	0	0	0
TOTAL OTHER EXPENDITURES	1,424,000	2,900,000	2,900,000	1,980,000	2,000,000

CITY OF WICHITA 2012/2013 ANNUAL BUDGET

MULTI-YEAR FUND OVERVIEW - OLD TOWN TIF DISTRICT

FUND: 255/4

	2010 ACTUAL	2011 ADOPTED	2011 REVISED	2012 ADOPTED	2013 APPROVED
Budgeted Revenues:					
Property Taxes	1,007,047	0	0	0	0
Other Revenue	413	0	0	0	0
Interest Earnings	(1,423)	0	0	0	0
Total Budgeted Revenues	1,006,037	0	0	0	0
Budgeted Expenditures:					
Commodities	0	0	0	0	0
Other	1,319,760	0	62,248	0	0
Total Budgeted Expenditures	1,319,760	0	62,248	0	0
Budgeted Income (Loss)	(313,723)	0	(62,248)	0	0

Fund Balance January 1	375,971	0	62,248	0	0
Fund Balance December 31	62,248	0	0	0	0

Bond Series 2004 D Ref	1,199,760	0	0	0	0
Transfer Over/(Under) Debt Service Req.	993,537	0	0	0	0
Cumulative Surplus/(Deficit)	0	0	0	0	0

Budgeted Property Tax Revenue Detail:					
Property Taxes	838,572	0	0	0	0
Delinquent Property Taxes	168,475	0	0	0	0
State Payments	0	0	0	0	0
TOTAL PROPERTY TAX REVENUE	1,007,047	0	0	0	0

Budgeted Other Expenditure Detail:					
Debt Service Payment	1,199,760	0	0	0	0
Other	120,000	0	62,248	0	0
TOTAL OTHER EXPENDITURES	1,319,760	0	62,248	0	0

CITY OF WICHITA 2012/2013 ANNUAL BUDGET

MULTI-YEAR FUND OVERVIEW - 21ST AND GROVE TIF

FUND: 255/5

	2010 ACTUAL	2011 ADOPTED	2011 REVISED	2012 ADOPTED	2013 APPROVED
Budgeted Revenues:					
Property Taxes	161,685	181,992	165,811	165,811	167,236
Interest Earnings	(205)	1,000	0	0	1,000
Total Budgeted Revenues	161,480	182,992	165,811	165,811	168,236
Budgeted Expenditures:					
Other	158,000	250,000	220,000	165,000	165,000
Total Budgeted Expenditures	158,000	250,000	220,000	165,000	165,000
Budgeted Income (Loss)	3,480	(67,008)	(54,189)	811	3,236

Fund Balance January 1	51,973	75,262	55,453	1,264	2,075
Fund Balance December 31	55,453	8,253	1,264	2,075	5,311

Bond Series 952 Debt Service	132,053	132,048	132,048	131,700	131,000
Transfer Over/(Under) Debt Service Req.	25,947	117,952	87,952	33,300	34,000
Cumulative Surplus/(Deficit)	(527,906)	(409,954)	(439,954)	(406,654)	(372,654)

Budgeted Property Tax Revenue Detail:

Property Taxes	142,529	152,643	142,529	142,529	143,954
Delinquent Property Taxes	0	10,000	5,000	5,000	5,000
State Payments	19,157	19,349	18,282	18,282	18,282
TOTAL PROPERTY TAX REVENUE	161,685	181,992	165,811	165,811	167,236

Budgeted Other Expenditure Detail:

Debt Service Payment	132,053	132,048	132,048	131,700	131,000
Debt Service Reimbursement	25,947	117,952	87,952	33,300	34,000
TOTAL OTHER EXPENDITURES	158,000	250,000	220,000	165,000	165,000

CITY OF WICHITA 2012/2013 ANNUAL BUDGET

MULTI-YEAR FUND OVERVIEW - OLD TOWN CINEMA TIF

FUND: 255/7

	2010 ACTUAL	2011 ADOPTED	2011 REVISED	2012 ADOPTED	2013 APPROVED
Budgeted Revenues:					
Property Taxes	332,390	339,038	339,038	339,038	345,819
Other Revenue	47,710	100,000	65,000	65,000	65,000
Interest Earnings	(272)	1,000	1,000	1,000	1,000
Total Budgeted Revenues	379,828	440,038	405,038	405,038	411,819
Budgeted Expenditures:					
Other	326,229	440,000	440,000	405,000	410,000
Total Budgeted Expenditures	326,229	440,000	440,000	405,000	410,000
Budgeted Income (Loss)	53,599	38	(34,962)	38	1,819

Fund Balance January 1	5	1,395	53,604	18,642	18,680
Fund Balance December 31	53,604	1,433	18,642	18,680	20,498

Bond Series 957 Debt Service	441,956	449,181	449,182	449,181	453,981
Transfer Over/(Under) Debt Service Req.	(115,727)	(9,181)	(9,182)	(44,181)	(43,981)
Cumulative Surplus/(Deficit)	(342,526)	(218,792)	(351,708)	(395,889)	(439,870)

Budgeted Property Tax Revenue Detail:

Property Taxes	332,390	339,038	339,038	339,038	345,819
TOTAL PROPERTY TAX REVENUE	332,390	339,038	339,038	339,038	345,819

Budgeted Other Revenue Detail:

Rent City Owned Facilities	47,710	85,000	50,000	50,000	50,000
Parking Revenue	0	15,000	15,000	15,000	15,000
TOTAL OTHER REVENUE	47,710	100,000	65,000	65,000	65,000

Budgeted Other Expenditure Detail:

Debt Service Payment	326,229	440,000	440,000	405,000	410,000
TOTAL OTHER EXPENDITURES	326,229	440,000	440,000	405,000	410,000

CITY OF WICHITA 2012/2013 ANNUAL BUDGET

MULTI-YEAR FUND OVERVIEW - NORTHEAST REDEVELOPMENT TIF

FUND: 255/11

	2010 ACTUAL	2011 ADOPTED	2011 REVISED	2012 ADOPTED	2013 APPROVED
Budgeted Revenues:					
Property Taxes	33,463	36,468	36,468	36,468	36,468
Interest Earnings	(26)	0	0	0	0
Total Budgeted Revenues	33,437	36,468	36,468	36,468	36,468
Budgeted Expenditures:					
Other	33,437	36,000	36,000	36,000	36,000
Total Budgeted Expenditures	33,437	36,000	36,000	36,000	36,000
Budgeted Income (Loss)	0	468	468	468	468

Fund Balance January 1	0	1,268	0	468	936
Fund Balance December 31	0	1,736	468	936	1,404

Owed to Debt Service Fund	(293,163)	(258,163)	(259,726)	(223,726)	(187,726)
Transfer Over/(Under) Debt Service Req.	33,437	36,000	36,000	36,000	36,000
Cumulative Surplus/(Deficit)	(259,726)	(222,163)	(223,726)	(187,726)	(151,726)

Budgeted Other Expenditure Detail:					
Transfer to Debt Service Fund	33,437	36,000	36,000	36,000	36,000
TOTAL OTHER EXPENDITURES	33,437	36,000	36,000	36,000	36,000

CITY OF WICHITA 2012/2013 ANNUAL BUDGET

MULTI-YEAR FUND OVERVIEW - SELF SUPPORTING MUNICIPAL IMPROVEMENT DISTRICT FUND: 260

	2010 ACTUAL	2011 ADOPTED	2011 REVISED	2012 ADOPTED	2013 APPROVED
Budgeted Revenues:					
Property Taxes	589,363	566,461	566,869	548,939	577,906
Motor Vehicle Taxes	20,317	22,903	20,520	21,259	22,024
Other Revenue	0	33,445	0	52,612	22,880
Total Budgeted Revenues	609,680	622,810	587,389	622,810	622,810
Budgeted Expenditures:					
Salaries and Benefits	0	0	0	0	0
Contractuals	619,955	622,810	594,603	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	619,955	622,810	594,603	622,810	622,810
Budgeted Income (Loss)	(10,275)	0	(7,214)	0	0

Fund Balance - January 1	17,489	0	7,214	0	0
Fund Balance - December 31	7,214	0	0	0	0

Budgeted Property Tax Revenue Detail:					
Property Tax Revenue	565,011	551,461	551,498	533,939	562,906
Delinquent Property Tax Collections	24,352	15,000	15,371	15,000	15,000
Total Property Tax Revenues	589,363	566,461	566,869	548,939	577,906

Assessed Valuation	100,789,800	98,598,496	98,456,198	95,257,713	97,162,867
Assessed Valuation growth rate	-3.8%	-2.2%	-2.3%	-3.2%	2.0%
Mill Levy	5.963	5.950	5.959	5.963	5.963
Estimated Property Tax Collections (Gross)	565,011	586,661	586,700	568,020	579,382
Delinquency Allowance	0	(35,200)	(35,202)	(34,081)	(16,476)
Prior Year Delinquency Collections	24,352	15,000	15,371	15,000	15,000
Estimated Property Tax Collections (Net)	565,011	551,461	551,498	533,939	562,906

CITY OF WICHITA 2012/2013 ANNUAL BUDGET

MULTI-YEAR FUND OVERVIEW - SELF INSURANCE FUND

FUND: 620

	2010 ACTUAL	2011 ADOPTED	2011 REVISED	2012 ADOPTED	2013 APPROVED
Budgeted Revenues:					
Transfers In	317,708	319,247	319,085	320,353	321,450
Other Revenue	38,044,652	50,080,678	46,287,689	49,311,180	53,060,925
Interest Earnings	(63,594)	260,000	235,000	285,000	285,000
Total Budgeted Revenues	38,298,766	50,659,925	46,841,774	49,916,533	53,667,375
Budgeted Expenditures:					
Salaries and Wages	1,386,393	1,832,950	1,659,254	1,664,102	1,667,366
Contractuals	34,257,837	46,421,420	42,413,118	45,872,753	49,706,903
Commodities	41,397	113,900	114,300	114,300	114,300
Capital Outlay	(3,416)	10,000	10,000	10,000	10,000
Other	2,997,090	5,188,906	5,707,491	5,935,187	4,937,933
Total Budgeted Expenditures	38,679,301	53,567,176	49,904,163	53,596,342	56,436,502
Budgeted Income (Loss)	(380,535)	(2,907,250)	(3,062,389)	(3,679,809)	(2,769,127)

Fund Balance - January 1	22,330,158	21,330,737	21,922,489	18,829,382	15,118,854
Depreciation	(27,133)	(30,718)	(30,718)	(30,718)	(30,718)
Fund Balance - December 31	21,922,489	18,392,768	18,829,382	15,118,854	12,319,009

Budgeted Transfer In Revenue Detail:

Transfer In - Water Utility - Safety Officer	67,708	69,247	69,084	70,351	71,447
Transfer In - General Fund - Tort Liability	250,000	250,000	250,000	250,000	250,000
TOTAL Transfers In Revenue	317,708	319,247	319,085	320,353	321,450

Budgeted Contractual Expenditure Detail:

Administrative Charges - Health Insurance	6,040	6,040	6,040	0	0
Administrative Charges - Life Insurance	780	780	780	1,270	1,270
Administrative Charges - Workers Comp	41,030	41,030	41,030	11,280	11,280
Administrative Charges - Risk Management	8,670	8,670	8,670	10,820	10,820
Health Insurance Costs	30,140,307	37,409,488	33,276,487	36,604,728	40,264,549
Other Contractuals	4,061,010	8,955,412	9,080,111	9,244,655	9,418,984
TOTAL Contractual Expenditures	34,257,837	46,421,420	42,413,118	45,872,753	49,706,903

Budgeted Other Expenditure Detail:

Reserve - Adverse GL & Tort Claims	0	900,000	425,000	1,000,000	1,000,000
Reserve - Adverse Health Insurance Utilization	0	2,500,000	2,500,000	2,500,000	2,500,000
Transfer Out - Risk Management Position Reimbursement	26,706	53,410	48,140	48,170	48,200
Transfer Out - General Fund Position Reimbursement	20,656	40,241	76,100	76,797	77,560
Transfer Out - Benefits Coordinator Position Reimbursement	0	67,357	68,581	69,957	71,260
Transfer Out - Work Comp Position Reimbursement	39,966	44,738	31,510	32,102	32,754
Workers Compensation Settlements	113,150	0	125,000	125,000	125,000
Tort Claims	1,571,612	583,160	1,158,160	583,160	583,160
Transfer Out - General Fund	1,225,000	1,000,000	1,275,000	1,500,000	500,000
TOTAL Other Expenditures	2,997,090	5,188,906	5,707,491	5,935,187	4,937,933

CITY OF WICHITA 2012/2013 ANNUAL BUDGET

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

FUND: 620

	2010 ACTUAL	2011 ADOPTED	2011 REVISED	2012 ADOPTED	2013 APPROVED
Group Life Insurance Sub-Fund Detail:					
Revenues					
Employee Contribution	544,085	860,730	807,219	807,709	807,709
City Contribution	373,645	357,500	411,011	411,011	411,011
Other Revenue	0	0	0	0	0
Interest Earnings	(2,013)	10,000	10,000	10,000	10,000
ST: Revenues	915,717	1,228,230	1,228,230	1,228,720	1,228,720
Expenditures					
Other Expenditures	917,244	1,228,230	1,228,230	1,228,720	1,228,720
ST: Expenditures	917,244	1,228,230	1,228,230	1,228,720	1,228,720
Budgeted Income (loss)	(1,527)	0	0	0	0
Net Assets January 1	705,485	705,485	703,958	703,958	703,958
Net Assets December 31	703,958	705,485	703,958	703,958	703,958

Group Health Insurance Sub-Fund Detail:					
Revenues					
Employee Contribution	7,215,677	15,870,263	8,396,452	8,796,862	9,531,374
City Contribution	23,121,359	26,057,072	27,085,328	29,989,878	33,004,431
Other Revenue	384,003	0	2,500,000	2,500,000	2,500,000
Interest Earnings	(15,869)	75,000	75,000	75,000	75,000
ST: Revenues	30,705,170	42,002,335	38,056,780	41,361,740	45,110,804
Expenditures					
Other Expenditures	31,753,042	39,502,335	35,521,962	38,832,607	42,494,695
Reserve - Adverse Claims Experience	0	2,500,000	2,500,000	2,500,000	2,500,000
ST: Expenditures	31,753,042	42,002,335	38,021,962	41,332,607	44,994,695
Budgeted Income (Loss)	(1,047,872)	0	34,818	29,133	116,109
Net Assets January 1	7,612,822	7,612,822	6,564,950	6,599,768	6,628,901
Net Assets December 31	6,564,950	7,612,822	6,599,768	6,628,901	6,745,010

Workers Compensation Insurance Sub-Fund Detail:					
Revenues					
City Contribution	4,111,847	4,242,000	4,242,000	4,284,420	4,284,420
Other Revenue	183,802	210,000	241,510	242,102	242,754
Interest Earnings	(20,551)	75,000	75,000	100,000	100,000
ST: Revenues	4,275,098	4,527,000	4,558,510	4,626,522	4,627,174
Expenditures					
	3,857,089	5,612,040	5,588,974	5,740,161	5,916,795
Budgeted Income (Loss)	418,009	(1,085,040)	(1,030,464)	(1,113,639)	(1,289,621)
Net Assets January 1	2,639,207	1,654,292	3,057,216	2,026,752	913,113
Depreciation	0	0	0	0	0
Net Assets December 31	3,057,216	569,252	2,026,752	913,113	(376,508)

Risk Management Sub-Fund Detail:					
Revenues					
City Contribution	1,867,068	2,271,513	2,019,430	2,019,430	2,019,430
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	67,708	69,247	69,084	70,351	71,447
Other Revenue	31,567	0	373,140	48,170	48,200
Interest Earnings	(25,162)	100,000	75,000	100,000	100,000
ST: Revenues	2,402,781	2,902,360	2,998,254	2,699,551	2,700,677
Expenditures					
	2,151,927	4,724,571	5,064,997	5,294,855	4,296,323
Budgeted Income (Loss)	250,854	(1,822,211)	(2,066,743)	(2,595,304)	(1,595,646)
Net Assets January 1	11,372,644	8,858,138	11,596,365	9,498,904	6,872,882
Depreciation	(27,133)	(30,718)	(30,718)	(30,718)	(30,718)
Net Assets December 31	11,596,365	7,005,209	9,498,904	6,872,882	5,246,517

CITY OF WICHITA 2012-13 ANNUAL BUDGET



The Law Enforcement Memorial, located on the City Hall Campus at Central and Main. Designed by local artist Connie Ernatt, the memorial honors 29 local government law enforcement officers killed in the line of duty. Dedicated on April 2, 2011, the memorial was funded through generous community donations and built in partnership with the local construction industry.

CITY OF WICHITA 2012/2013 ANNUAL BUDGET

DEPARTMENT 03/04 FINANCE / LAW
FUND 620 SELF INSURANCE FUND
COMBINED DETAIL SUMMARY

		2010 ACTUAL	2011 ADOPTED	2011 REVISED	2012 ADOPTED	2013 APPROVED
110	Regular Salaries	282,660	343,930	295,799	295,919	296,039
120	Special Salaries	1,200	1,100	1,100	1,100	1,100
130	Overtime	0	0	0	0	0
140	Employee Benefits	1,102,533	1,487,921	1,362,355	1,367,083	1,370,227
150	Shrinkage	0	0	0	0	0
Subtotal Salaries and Benefits		1,386,393	1,832,950	1,659,254	1,664,102	1,667,366
210	Utilities	130	0	0	0	0
220	Communications	5,636	10,224	10,493	10,493	10,493
230	Transportation and Training	5,310	21,090	21,090	21,090	21,090
240	Insurance	32,516,426	41,995,268	37,998,517	41,326,164	44,986,579
250	Professional Services	1,581,483	4,197,705	4,195,705	4,361,631	4,535,854
260	Data Processing	26,651	29,928	28,798	28,010	27,522
270	Equipment Charges	8,049	9,555	12,555	12,555	12,555
280	Buildings and Grounds Charges	0	0	0	0	0
290	Other Contractuals	114,151	157,650	145,960	112,810	112,810
Subtotal Contractuals		34,257,837	46,421,420	42,413,118	45,872,753	49,706,903
310	Office Supplies	1,844	10,100	10,100	10,100	10,100
320	Clothing and Towels	215	0	0	0	0
330	Chemicals	0	0	0	0	0
340	Equipment Parts and Supplies	12,633	300	700	700	700
350	Materials	965	0	0	0	0
370	Building Parts and Materials	0	0	0	0	0
380	Non-capitalizable Equipment	22,283	9,000	9,000	9,000	9,000
390	Other Commodities	3,457	94,500	94,500	94,500	94,500
Subtotal Commodities		41,397	113,900	114,300	114,300	114,300
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	(3,416)	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		(3,416)	10,000	10,000	10,000	10,000
510	Interfund Transfers	1,312,328	1,205,746	1,499,331	1,727,027	729,773
520	Debt Service	0	0	0	0	0
530	Other Nonoperating Expenses	1,684,762	3,983,160	4,208,160	4,208,160	4,208,160
540	Inventory Accounts	0	0	0	0	0
550	Projects Closing Entries	0	0	0	0	0
Subtotal Other		2,997,090	5,188,906	5,707,491	5,935,187	4,937,933
TOTAL		38,679,301	53,567,176	49,904,163	53,596,342	56,436,502

CITY OF WICHITA 2012/2013 ANNUAL BUDGET

DEPARTMENT	03 FINANCE
FUND	620 SELF INSURANCE FUND
SERVICE	0321 GROUP LIFE INSURANCE

	2010 ACTUAL	2011 ADOPTED	2011 REVISED	2012 ADOPTED	2013 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	916,464	1,218,700	1,218,700	1,218,700	1,218,700
250 Professional Services	0	0	0	0	0
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	780	6,530	6,530	7,020	7,020
Subtotal Contractuals	917,244	1,228,230	1,228,230	1,228,720	1,228,720
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	917,244	1,228,230	1,228,230	1,228,720	1,228,720

CITY OF WICHITA 2012/2013 ANNUAL BUDGET

DEPARTMENT	03 FINANCE
FUND	620 SELF INSURANCE FUND
SERVICE	0322 GROUP HEALTH INSURANCE

	2010 ACTUAL	2011 ADOPTED	2011 REVISED	2012 ADOPTED	2012 APPROVED
110 Regular Salaries	22,039	0	0	0	0
120 Special Salaries	0	0	0	0	0
130 Overtime	0	0	0	0	0
140 Employee Benefits	4,275	0	0	0	0
150 Shrinkage	0	0	0	0	0
Subtotal Salaries and Benefits	26,315	0	0	0	0
210 Utilities	0	0	0	0	0
220 Communications	1,374	2,300	2,300	2,300	2,300
230 Transportation and Training	0	2,440	2,440	2,440	2,440
240 Insurance	31,530,647	38,868,488	34,871,487	38,199,134	41,859,549
250 Professional Services	119,279	422,800	420,800	420,800	420,800
260 Data Processing	0	0	423	423	423
270 Equipment Charges	0	0	0	0	0
280 Buildings and Grounds Charges	0	0	0	0	0
290 Other Contractuals	48,722	85,540	73,540	54,820	54,820
Subtotal Contractuals	31,700,021	39,381,568	35,370,990	38,679,917	42,340,332
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	26,706	120,767	150,972	152,690	154,363
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	26,706	2,620,767	2,650,972	2,652,690	2,654,363
TOTAL	31,753,042	42,002,335	38,021,962	41,332,607	44,994,695

CITY OF WICHITA 2012/2013 ANNUAL BUDGET

DEPARTMENT	03 FINANCE
FUND	620 SELF INSURANCE FUND
SERVICE	0323 WORKERS' COMPENSATION

	2010 ACTUAL	2011 ADOPTED	2011 REVISED	2012 ADOPTED	2013 APPROVED
110 Regular Salaries	59,759	114,761	81,250	81,250	81,250
120 Special Salaries	0	0	0	0	0
130 Overtime	0	0	0	0	0
140 Employee Benefits	1,056,635	1,432,595	1,313,690	1,316,385	1,318,992
150 Shrinkage	0	0	0	0	0
Subtotal Salaries and Benefits	1,116,395	1,547,356	1,394,940	1,397,635	1,400,242
210 Utilities	0	0	0	0	0
220 Communications	1,441	1,054	1,048	1,048	1,048
230 Transportation and Training	3,368	3,500	3,500	3,500	3,500
240 Insurance	1,157,012	345,200	347,700	347,700	347,700
250 Professional Services	1,403,542	3,642,365	3,642,365	3,808,291	3,982,514
260 Data Processing	11,304	11,304	13,116	12,752	12,526
270 Equipment Charges	0	0	0	0	0
280 Buildings and Grounds Charges	0	0	0	0	0
290 Other Contractuals	49,367	43,760	43,805	26,735	26,735
Subtotal Contractuals	2,626,034	4,047,184	4,051,534	4,200,026	4,374,023
310 Office Supplies	526	7,500	7,500	7,500	7,500
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	90	0	0	0	0
390 Other Commodities	895	0	0	0	0
Subtotal Commodities	1,511	7,500	7,500	7,500	7,500
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	113,150	0	125,000	125,000	125,000
540 Inventory Accounts	0	0	0	0	0
550 Projects Closing Entries	0	0	0	0	0
Subtotal Other	113,150	0	125,000	125,000	125,000
TOTAL	3,857,089	5,612,040	5,588,974	5,740,161	5,916,765

CITY OF WICHITA 2012/2013 ANNUAL BUDGET

DEPARTMENT	03 FINANCE
FUND	620 SELF INSURANCE FUND
SERVICE	0323 WORKERS' COMPENSATION

POSITION TITLE	2010	2011	2012	RANGE	2011 ADOPTED	2011 REVISED	2012 ADOPTED	2013 APPROVED
Risk Management Specialist ¹	1	1	1	C43	75,622	43,004	43,004	43,004
Account Clerk III	1	1	1	621	38,239	38,246	38,246	38,246
Subtotal	2	2	2		113,861	81,250	81,250	81,250
Other Regular Salaries					900	0	0	0
Total Regular Salaries					114,761	81,250	81,250	81,250
TOTAL AUTHORIZED POSITIONS	2	2	2					

¹ The Risk Management Specialist position is reimbursed 50% from the Risk Management sub-fund.

CITY OF WICHITA 2012/2013 ANNUAL BUDGET

DEPARTMENT	03 FINANCE
FUND	620 SELF INSURANCE FUND
SERVICE	0324 RISK MANAGEMENT

		2010 ACTUAL	2011 ADOPTED	2011 REVISED	2012 ADOPTED	2013 APPROVED
110	Regular Salaries	66,506	97,723	81,861	81,921	81,981
120	Special Salaries	0	0	0	0	0
130	Overtime	0	0	0	0	0
140	Employee Benefits	12,414	22,318	15,545	15,885	15,897
150	Shrinkage	0	0	0	0	0
Subtotal Salaries and Benefits		78,920	120,042	97,406	97,806	97,878
210	Utilities	0	0	0	0	0
220	Communications	1,900	2,876	3,160	3,160	3,160
230	Transportation and Training	140	3,000	3,000	3,000	3,000
240	Insurance	(1,098,781)	1,562,450	1,560,200	1,560,200	1,560,200
250	Professional Services	53,396	83,980	83,980	83,980	83,980
260	Data Processing	8,280	12,120	7,398	7,193	7,066
270	Equipment Charges	2,696	0	3,000	3,000	3,000
280	Buildings and Grounds Charges	0	0	0	0	0
290	Other Contractuals	10,112	12,075	12,340	14,490	14,490
Subtotal Contractuals		(1,022,256)	1,676,501	1,673,078	1,675,023	1,674,896
310	Office Supplies	432	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	1,960	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	3,416	9,000	9,000	9,000	9,000
390	Other Commodities	0	23,700	23,700	23,700	23,700
Subtotal Commodities		5,807	34,700	34,700	34,700	34,700
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	(3,416)	0	0	0	0
450	Vehicular Equipment	0	0	0	0	0
460	Operating Equipment	0	0	0	0	0
Subtotal Capital Outlay		(3,416)	0	0	0	0
510	Interfund Transfers	1,285,622	1,084,979	1,348,359	1,574,337	575,410
520	Debt Service	0	0	0	0	0
530	Other Nonoperating Expenses	0	900,000	425,000	1,000,000	1,000,000
540	Inventory Accounts	0	0	0	0	0
550	Projects Closing Entries	0	0	0	0	0
Subtotal Other		1,285,622	1,984,979	1,773,359	2,574,337	1,575,410
TOTAL		344,678	3,816,221	3,578,543	4,381,866	3,382,884

CITY OF WICHITA 2012/2013 ANNUAL BUDGET

DEPARTMENT	03 FINANCE
FUND	620 SELF INSURANCE FUND
SERVICE	0324 RISK MANAGEMENT

POSITION TITLE	2010	2011	2012	RANGE	2011 ADOPTED	2011 REVISED	2012 ADOPTED	2013 APPROVED
Risk Manager ¹	1	1	1	C52	95,683	80,981	80,981	80,981
Subtotal	1	1	1		95,683	80,981	80,981	80,981
Other Regular Salaries					2,040	880	940	1,000
Total Regular Salaries					97,723	81,861	81,921	81,981
TOTAL AUTHORIZED POSITIONS	1	1	1					

¹ The Risk Manager position is reimbursed 50% from the Health Insurance sub-fund.

CITY OF WICHITA 2012/2013 ANNUAL BUDGET

DEPARTMENT	03 FINANCE
FUND	620 SELF INSURANCE FUND
SERVICE	0325 SAFETY OFFICE

	2010 ACTUAL	2011 ADOPTED	2011 REVISED	2012 ADOPTED	2013 APPROVED
110 Regular Salaries	134,355	131,445	132,688	132,748	132,808
120 Special Salaries	1,200	1,100	1,100	1,100	1,100
130 Overtime	0	0	0	0	0
140 Employee Benefits	29,208	33,007	33,120	34,813	35,338
150 Shrinkage	0	0	0	0	0
Subtotal Salaries and Benefits	164,764	165,552	166,908	168,661	169,246
210 Utilities	0	0	0	0	0
220 Communications	916	994	985	985	985
230 Transportation and Training	1,802	9,750	9,750	9,750	9,750
240 Insurance	430	430	430	430	430
250 Professional Services	82	2,630	2,630	2,630	2,630
260 Data Processing	7,067	6,504	7,861	7,643	7,508
270 Equipment Charges	5,221	8,955	8,955	8,955	8,955
280 Buildings and Grounds Charges	0	0	0	0	0
290 Other Contractuals	4,644	9,745	9,745	9,745	9,745
Subtotal Contractuals	20,162	39,008	40,356	40,138	40,003
310 Office Supplies	886	600	600	600	600
320 Clothing and Towels	215	0	0	0	0
330 Chemicals	0	0	0	0	0
340 Equipment Parts and Supplies	10,673	300	700	700	700
350 Materials	965	0	0	0	0
370 Building Parts and Materials	0	0	0	0	0
380 Non-capitalizable Equipment	18,778	0	0	0	0
390 Other Commodities	2,562	70,800	70,800	70,800	70,800
Subtotal Commodities	34,079	71,700	72,100	72,100	72,100
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	219,006	276,260	279,364	280,899	281,349

CITY OF WICHITA 2012/2013 ANNUAL BUDGET

DEPARTMENT	03 FINANCE
FUND	620 SELF INSURANCE FUND
SERVICE	0325 SAFETY OFFICE

POSITION TITLE	2010	2011	2012	RANGE	2011 ADOPTED	2011 REVISED	2012 ADOPTED	2013 APPROVED
Senior Safety Coordinator	1	1	1	C43	75,576	76,332	76,332	76,332
Safety Coordinator	1	1	1	C42	54,729	55,276	55,276	55,276
Subtotal	2	2	2		130,305	131,608	131,608	131,608
Other Regular Salaries					1,140	1,080	1,140	1,200
Total Regular Salaries					131,445	132,688	132,748	132,808
Total Special Salaries					1,100	1,100	1,100	1,100
TOTAL AUTHORIZED POSITIONS	2	2	2					

CITY OF WICHITA 2012/2013 ANNUAL BUDGET

DEPARTMENT	04 LAW
FUND	620 SELF INSURANCE FUND
SERVICE	0403 TORT LIABILITY

	2010 ACTUAL	2011 ADOPTED	2011 REVISED	2012 ADOPTED	2013 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	130	0	0	0	0
220 Communications	5	0	0	0	0
230 Transportation and Training	0	2,400	2,400	2,400	2,400
240 Insurance	10,654	0	0	0	0
250 Professional Services	5,184	45,930	45,930	45,930	45,930
260 Data Processing	0	0	0	0	0
270 Equipment Charges	133	600	600	600	600
280 Buildings and Grounds Charges	0	0	0	0	0
290 Other Contractuals	525	0	0	0	0
Subtotal Contractuals	16,632	48,930	48,930	48,930	48,930
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	1,571,612	583,160	1,158,160	583,160	583,160
540 Inventory Accounts	0	0	0	0	0
550 Projects Closing Entries	0	0	0	0	0
Subtotal Other	1,571,612	583,160	1,158,160	583,160	583,160
TOTAL	1,588,244	632,090	1,207,090	632,090	632,090

CITY OF WICHITA 2012/2013 PROPOSED BUDGET

MULTI-YEAR FUND OVERVIEW - PENSION FUNDS

FUNDS: 775-778

	2010 ACTUAL	2011 ADOPTED	2011 REVISED	2012 ADOPTED	2013 APPROVED
Budgeted Revenues:					
Contributions	28,430,204	33,277,769	31,710,000	32,920,000	34,040,000
Investment Income	116,896,397	191,967,423	140,807,200	151,551,300	157,108,500
Other Revenue	1,304,377	2,314,020	2,014,100	2,160,100	2,265,200
Total Budgeted Revenues	146,630,979	227,559,213	174,531,300	186,631,400	193,413,700
Budgeted Expenditures:					
Salaries and Benefits	56,731,550	58,544,469	60,198,320	63,605,023	67,310,541
Contractuals	5,025,524	15,039,236	7,371,590	7,729,417	8,092,246
Commodities	4,265	2,900	7,990	6,800	6,800
Capital Outlay	0	0	0	0	0
Other	2,788,831	4,404,804	4,438,345	4,538,850	4,639,404
Total Budgeted Expenditures	64,550,170	77,991,410	72,016,245	75,880,090	80,048,991
Budgeted Income (Loss)	82,080,808	149,567,803	102,515,055	110,751,310	113,364,709

Fund Balance - January 1	869,859,254	1,006,154,140	951,758,782	1,054,175,934	1,164,829,341
Depreciation	(181,362)	(97,903)	(97,903)	(97,903)	(97,903)
Fund Balance - December 31	951,758,782	1,155,624,040	1,054,175,934	1,164,829,341	1,278,096,147

Budgeted Contractual Expenditure Detail:

Admin. Charges - Employees Retirement	14,605	14,605	14,605	10,995	10,995
Admin. Charges - P&F Retirement	14,605	14,605	14,605	10,995	10,995
Other Contractuals	4,996,314	15,010,026	7,342,380	7,707,427	8,070,256
Total Contractual Expenditures	5,025,524	15,039,236	7,371,590	7,729,417	8,092,246

Budgeted Other Expenditure Detail:

Transfer for employees from Plan 3 to Plan 2	1,276,393	2,226,266	1,700,000	1,800,000	1,900,000
Plan 3 to Plan 3b	0	0	400,000	400,000	400,000
Refunds of Contributions	1,325,667	1,987,177	2,130,000	2,130,000	2,130,000
Death Benefits	110,874	115,000	130,000	130,000	130,000
Other	75,897	76,361	78,345	78,850	79,404
Total Other Expenditures	2,788,831	4,404,804	4,438,345	4,538,850	4,639,404

CITY OF WICHITA 2012/2013 PROPOSED BUDGET

MULTI-YEAR FUND OVERVIEW - PENSION FUNDS (CONTINUED)

FUNDS: 775-778

	2010 ACTUAL	2011 ADOPTED	2011 REVISED	2012 ADOPTED	2013 APPROVED
WER 3 (Fund 778) Fund Detail:					
<u>Revenues</u>					
Employer Contributions - WER 3	2,298,753	2,437,485	2,155,000	2,260,000	2,370,000
Employee Contributions - WER 3	1,349,100	2,437,485	2,155,000	2,260,000	2,370,000
Interest and Dividends	400,949	696,747	644,200	692,300	719,500
Investment Gain (Loss)	1,808,205	2,447,256	1,841,000	1,987,000	2,067,000
Operating Transfers In	0	638,200	640,000	680,000	680,000
Other	493	2,060	1,100	1,100	1,200
ST: Revenues	5,857,501	8,659,234	7,436,300	7,880,400	8,207,700
<u>Expenditures</u>					
Professional Services	84,650	209,871	134,440	144,890	152,720
Refunded Contributions	642,116	796,820	1,080,000	1,080,000	1,080,000
Operating Transfers Out	1,276,393	2,226,266	2,100,000	2,200,000	2,300,000
Other Expenses	73,843	106,293	102,660	104,380	107,080
ST: Expenditures	2,077,003	3,339,249	3,417,100	3,529,270	3,639,800
Budgeted Income (Loss)	3,780,498	5,319,984	4,019,200	4,351,130	4,567,900
Depreciation	(54,408)	(29,371)	(29,371)	(29,371)	(29,371)
Net assets, January 1	15,194,993	19,749,898	18,921,082	22,910,911	27,232,670
Net assets, December 31	18,921,082	25,040,511	22,910,911	27,232,670	31,771,199

WER (Fund 775) Fund Detail:					
<u>Revenues</u>					
Employer Contributions - WER	4,529,765	6,005,100	5,700,000	6,100,000	6,300,000
Employee Contributions - WER	2,664,619	2,822,028	2,700,000	2,800,000	2,900,000
Interest and Dividends	11,713,604	22,458,389	17,500,000	18,720,000	19,450,000
Investment Gain (Loss)	45,742,773	73,047,068	52,121,000	56,121,000	58,121,000
Operating Transfers In	1,276,393	2,200,000	1,300,000	1,400,000	1,500,000
Other	13,775	55,980	38,000	41,000	44,000
ST: Revenues	65,940,929	106,588,565	79,359,000	85,182,000	88,315,000
<u>Expenditures</u>					
Pension Benefits - WER	29,796,243	31,400,155	31,700,000	33,700,000	35,800,000
Death Benefits - WER	94,255	95,000	110,000	110,000	110,000
Professional Services	2,301,070	7,204,881	3,320,900	3,444,900	3,668,900
Refunded Contributions	191,171	796,820	500,000	500,000	500,000
Other Expenses	429,764	534,603	539,620	543,795	551,966
ST: Expenditures	32,812,503	40,031,460	36,170,520	38,298,695	40,630,866
Budgeted Income (Loss)	33,128,426	66,557,105	43,188,480	46,883,305	47,684,134
Depreciation	(63,477)	(34,266)	(34,266)	(34,266)	(34,266)
Net assets, January 1	432,285,030	492,905,823	465,349,979	508,504,193	555,353,232
Net assets, December 31	465,349,979	559,428,662	508,504,193	555,353,232	603,003,100

Police and Fire (Fund 776) Fund Detail:					
<u>Revenue</u>					
Employer Contributions - P&F	13,119,984	14,716,814	14,300,000	14,700,000	15,200,000
Employee Contributions - P&F	4,467,983	4,858,857	4,700,000	4,800,000	4,900,000
Interest and Dividends	11,569,340	21,944,766	17,301,000	18,631,000	19,351,000
Investment Gain (Loss)	45,661,526	71,373,198	51,400,000	55,400,000	57,400,000
Other	13,716	55,980	35,000	38,000	40,000
ST: Revenues	74,832,549	112,949,614	87,736,000	93,569,000	96,891,000
<u>Expenditures</u>					
Pension Benefits - P&F	26,449,531	26,644,556	28,000,000	29,400,000	31,000,000
Death Benefits - P&F	16,618	20,000	20,000	20,000	20,000
Administrative Charge	14,605	14,605	14,605	10,995	10,995
Professional Services	2,280,884	7,036,305	3,318,800	3,543,900	3,667,100
Refunded Contributions	492,380	393,538	550,000	550,000	550,000
Other Expenses	406,646	511,696	525,220	527,230	530,230
ST: Expenditures	29,660,665	34,620,701	32,428,625	34,052,125	35,778,325
Budgeted Income (Loss)	45,171,885	78,328,913	55,307,375	59,516,875	61,112,675
Depreciation	(63,477)	(34,266)	(34,266)	(34,266)	(34,266)
Net assets, January 1	422,379,231	494,270,890	467,487,639	522,760,748	582,243,357
Net assets, December 31	467,487,639	572,565,538	522,760,748	582,243,357	643,321,766

CITY OF WICHITA 2012/2013 ANNUAL BUDGET

DEPARTMENT	03 FINANCE
FUND	778 EMPLOYEES' RETIREMENT PLAN 3 FUND
SERVICE	0326 EMPLOYEES' RETIREMENT SYSTEM PLAN 3

	2010 ACTUAL	2011 ADOPTED	2011 REVISED	2012 ADOPTED	2013 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	6	100	100	100	100
230 Transportation and Training	0	0	0	0	0
240 Insurance	0	0	0	0	0
250 Professional Services	158,342	314,614	235,440	247,610	258,140
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	158,348	316,064	236,940	249,110	259,640
310 Office Supplies	144	100	160	160	160
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	144	100	160	160	160
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	1,276,393	2,226,265	2,100,000	2,200,000	2,300,000
520 Debt Service	0	0	0	0	0
530 Other Nonoperating Expenses	642,116	796,820	1,080,000	1,080,000	1,080,000
540 Inventory Accounts	0	0	0	0	0
550 Projects Closing Entries	0	0	0	0	0
Subtotal Other	1,918,510	3,023,085	3,180,000	3,280,000	3,380,000
TOTAL	2,077,003	3,339,249	3,417,100	3,529,270	3,639,800

CITY OF WICHITA 2012-13 ANNUAL BUDGET



The Law Enforcement Memorial, located on the City Hall Campus at Central and Main. Designed by local artist Connie Ernatt, the memorial honors 29 local government law enforcement officers killed in the line of duty. Dedicated on April 2, 2011, the memorial was funded through generous community donations and built in partnership with the local construction industry.

CITY OF WICHITA 2012/2013 ANNUAL BUDGET

DEPARTMENT	03 FINANCE
FUND	775 EMPLOYEES' RETIREMENT FUND
SERVICE	0327 EMPLOYEES' RETIREMENT SYSTEM

	2010 ACTUAL	2011 ADOPTED	2011 REVISED	2012 ADOPTED	2013 APPROVED
110 Regular Salaries	29,796,161	31,400,156	31,700,000	33,700,000	35,800,000
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	29,796,161	31,400,156	31,700,000	33,700,000	35,800,000
210 Utilities	0	0	0	0	0
220 Communications	332	2,000	2,000	2,000	2,000
230 Transportation and Training	228	9,000	9,000	9,000	9,000
240 Insurance	0	0	0	0	0
250 Professional Services	2,400,129	7,352,197	3,471,270	3,598,290	3,825,290
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	16,288	19,630	19,855	16,245	16,245
Subtotal Contractuals	2,416,978	7,382,827	3,502,125	3,625,535	3,852,535
310 Office Supplies	170	0	70	70	70
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	12	100	100	100	100
Subtotal Commodities	181	100	170	170	170
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	285,426	891,819	610,000	610,000	610,000
540 Inventory Accounts	0	0	0	0	0
550 Projects Closing Entries	0	0	0	0	0
Subtotal Other	285,426	891,819	610,000	610,000	610,000
TOTAL	32,498,746	39,674,902	35,812,295	37,935,705	40,262,705

CITY OF WICHITA 2012/2013 ANNUAL BUDGET

DEPARTMENT	03 FINANCE
FUND	775 EMPLOYEES' RETIREMENT FUND
SERVICE	0328 PENSION MANAGEMENT

	2010 ACTUAL	2011 ADOPTED	2011 REVISED	2012 ADOPTED	2013 APPROVED
110 Regular Salaries	378,785	381,343	378,931	379,303	379,555
120 Special Salaries	650	0	0	0	0
130 Overtime	0	0	0	0	0
140 Employee Benefits	106,505	118,415	119,389	125,720	130,986
150 Shrinkage	0	0	0	0	0
Subtotal Salaries and Benefits	485,940	499,759	498,320	505,023	510,541
210 Utilities	0	0	0	0	0
220 Communications	5,373	6,634	6,770	6,770	6,770
230 Transportation and Training	6,403	20,450	20,450	20,450	20,450
240 Insurance	0	0	0	0	0
250 Professional Services	0	280	280	280	280
260 Data Processing	43,260	87,093	96,310	95,057	94,156
270 Equipment Charges	1,133	90	90	90	90
280 Buildings and Grounds Charges	0	0	0	0	0
290 Other Contractuals	6,076	9,893	10,170	10,170	10,170
Subtotal Contractuals	62,244	124,440	134,070	132,817	131,916
310 Office Supplies	2,637	2,500	3,500	3,500	3,500
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	843	0	1,190	0	0
390 Other Commodities	278	100	2,800	2,800	2,800
Subtotal Commodities	3,757	2,600	7,490	6,300	6,300
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	(238,185)	(270,241)	(281,655)	(281,150)	(280,596)
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	(238,185)	(270,241)	(281,655)	(281,150)	(280,596)
TOTAL	313,757	356,558	358,225	362,990	368,161

CITY OF WICHITA 2012/2013 ANNUAL BUDGET

DEPARTMENT	03 FINANCE
FUND	775 PENSION FUND
SERVICE	0328 PENSION MANAGEMENT

POSITION TITLE	2010	2011	2012	RANGE	2011 ADOPTED	2011 REVISED	2012 ADOPTED	2013 APPROVED
Pension Manager	1	1	1	C52	86,037	86,897	86,897	86,897
Assistant Pension Manager	1	1	1	C43	56,492	57,057	57,057	57,057
Senior Accountant	1	1	1	C43	76,477	76,477	76,477	76,477
Administrative Assistant	1	1	1	928	57,812	56,394	56,394	56,394
Administrative Aide III	1	1	1	926	57,835	56,420	56,420	56,420
<i>Secretary</i>	1	1	1	619	41,435	40,430	40,430	40,430
Subtotal	6	6	6		376,088	373,675	373,675	373,675
Other Regular Salaries					5,255	5,256	5,628	5,880
Total Regular Salaries					381,343	378,931	379,303	379,555
 TOTAL AUTHORIZED POSITIONS	 6	 6	 6					

Secretary is included in Administrative Pool.

CITY OF WICHITA 2012/2013 ANNUAL BUDGET

DEPARTMENT	03 FINANCE
FUND	776 POLICE & FIRE RETIREMENT FUND
SERVICE	0329 POLICE & FIRE RETIREMENT SYSTEM

	2010 ACTUAL	2011 ADOPTED	2011 REVISED	2012 ADOPTED	2013 APPROVED
110 Regular Salaries	26,449,449	26,644,556	28,000,000	29,400,000	31,000,000
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	26,449,449	26,644,556	28,000,000	29,400,000	31,000,000
210 Utilities	0	0	0	0	0
220 Communications	370	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	2,372,643	7,185,422	3,467,970	3,695,080	3,821,280
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	14,941	19,485	19,485	15,875	15,875
Subtotal Contractuals	2,387,954	7,215,907	3,498,455	3,721,955	3,848,155
310 Office Supplies	170	0	70	70	70
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	12	100	100	100	100
Subtotal Commodities	181	100	170	170	170
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	314,082	346,600	360,000	360,000	360,000
520 Debt Service	0	0	0	0	0
530 Other Nonoperating Expenses	508,998	413,538	570,000	570,000	570,000
540 Inventory Accounts	0	0	0	0	0
550 Projects Closing Entries	0	0	0	0	0
Subtotal Other	823,080	760,138	930,000	930,000	930,000
TOTAL	29,660,665	34,620,701	32,428,625	34,052,125	35,778,325