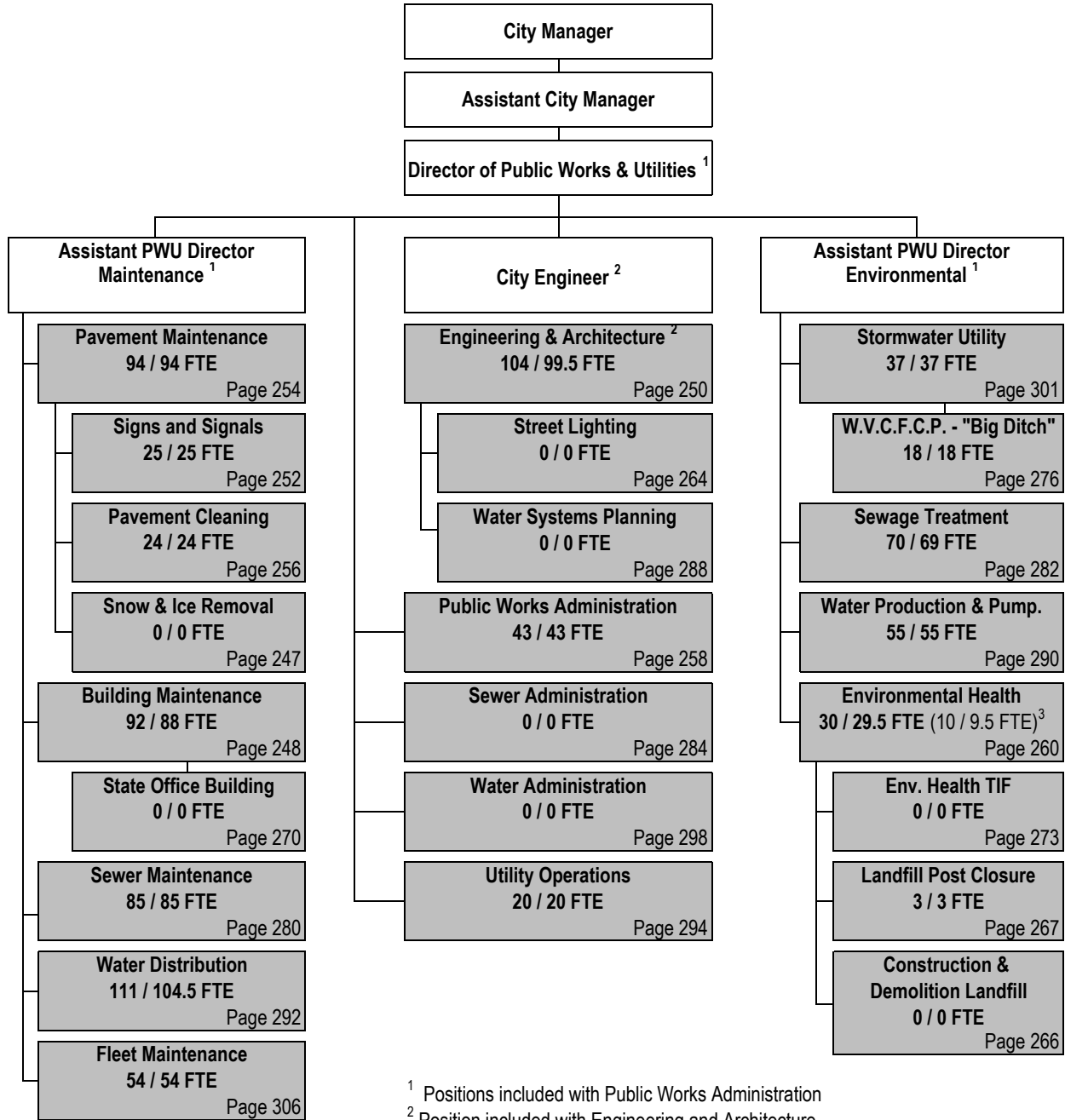


CITY OF WICHITA 2012/2013 ANNUAL BUDGET

DEPARTMENT ORGANIZATIONAL CHART

PUBLIC WORKS & UTILITIES



¹ Positions included with Public Works Administration
² Position included with Engineering and Architecture.
³ Non-locally funded positions
 W.V.C.F.C.P. = Wichita/Valley Center Flood Control Project
 TIF = Tax Increment Financing

Total Authorized Positions/Full-Time Equivalent = 865 / 848.25 FTE (9.50 FTE³)

CITY OF WICHITA 2012/2013 ANNUAL BUDGET

DEPARTMENT AUTHORIZED POSITIONS

PUBLIC WORKS & UTILITIES

| Authorized Positions | Range | 2010 | 2011 | 2012 |
|--|-------|------|------|------|
| Department Director ¹ | E83 | 2 | 1 | 1 |
| Assistant Department Director | D72 | 2 | 2 | 2 |
| City Engineer ² | D72 | 0 | 1 | 1 |
| City Engineer ² | D71 | 1 | 0 | 0 |
| Division Manager ¹ | D63 | 5 | 6 | 6 |
| Division Manager | D62 | 2 | 2 | 2 |
| Division Manager ^{1,3} | D61 | 2 | 0 | 0 |
| Section Engineer | D61 | 5 | 5 | 5 |
| Principal Planner | C52 | 1 | 1 | 1 |
| Senior Engineer | C52 | 3 | 3 | 3 |
| Env. Svs. Program Supervisor | C51 | 1 | 1 | 1 |
| Env. Sciences Administrator | C51 | 2 | 2 | 2 |
| Utility Operations Administrator ³ | C45 | 0 | 1 | 1 |
| Env. Remediation Administrator ⁴ | C45 | 0 | 1 | 1 |
| Senior Engineer | C45 | 2 | 2 | 2 |
| Special Projects Engineer | C45 | 2 | 2 | 2 |
| Administration Manager ⁵ | C44 | 0 | 1 | 1 |
| Assistant Traffic Engineer | C44 | 1 | 1 | 1 |
| Env. Svs. Program Supervisor | C44 | 1 | 0 | 0 |
| Gen. Main. Supervisor II | C44 | 9 | 8 | 8 |
| Geologist | C44 | 1 | 1 | 1 |
| Senior Management Analyst ^{4,5} | C44 | 2 | 0 | 0 |
| Special Projects Coordinator | C44 | 1 | 1 | 1 |
| Civil Engineer ⁴ | C43 | 4 | 3 | 3 |
| Division Supervisor ⁴ | C43 | 9 | 8 | 7 |
| Environmental Quality Specialist | C43 | 3 | 3 | 3 |
| Senior Fiscal Analyst | C43 | 1 | 1 | 1 |
| Associate Engineer ⁴ | C42 | 11 | 3 | 3 |
| Engineer ⁴ | C42 | 0 | 8 | 8 |
| Gen. Main. Supervisor I | C42 | 11 | 11 | 11 |
| Communications Specialist ¹ | C41 | 1 | 0 | 0 |
| Environmental Scientist | C41 | 8 | 8 | 8 |
| Environmental Services Specialist ⁴ | C41 | 7 | 6 | 6 |
| Gen. Main. Supervisor I | C41 | 4 | 4 | 4 |
| Management Analyst | C41 | 1 | 1 | 1 |
| Resource Analyst | C41 | 1 | 1 | 1 |
| Community Health Nurse II | 929 | 1 | 1 | 1 |

| Authorized Positions | Range | 2010 | 2011 | 2012 |
|---|-------|------|------|------|
| Right-of-Way Utility Coordinator | 929 | 1 | 1 | 1 |
| Administrative Assistant ¹ | 928 | 5 | 4 | 4 |
| Child Development Specialist | 927 | 1 | 1 | 1 |
| Community Health Nurse I | 927 | 3 | 3 | 3 |
| Administrative Aide III ¹ | 926 | 1 | 2 | 2 |
| Information Systems Coordinator | 926 | 1 | 1 | 1 |
| Electrical Technician | 627 | 4 | 4 | 4 |
| Electronics Technician III ⁴ | 627 | 6 | 7 | 7 |
| Engineering Technician III | 626 | 13 | 13 | 13 |
| Maintenance Technician ⁴ | 626 | 2 | 3 | 3 |
| Signal Technician | 626 | 1 | 1 | 1 |
| Electronics Technician II | 625 | 3 | 3 | 3 |
| Public Health Sanitarian I | 625 | 11 | 11 | 11 |
| Rehabilitation Specialist II | 625 | 1 | 1 | 1 |
| Signal Electrician | 625 | 6 | 6 | 6 |
| Engineering Technician I | 624 | 8 | 8 | 8 |
| General Supervisor II ⁴ | 624 | 33 | 33 | 34 |
| Mechanic Supervisor ⁴ | 624 | 5 | 4 | 4 |
| Street Inspector Supervisor | 624 | 1 | 1 | 1 |
| Administrative Aide II ¹ | 623 | 15 | 12 | 11 |
| Animal Shelter Supervisor | 623 | 1 | 0 | 0 |
| Associate Accountant ⁶ | 623 | 1 | 1 | 1 |
| Body Shop Mechanic II | 623 | 1 | 1 | 1 |
| Electrician II | 623 | 8 | 8 | 8 |
| Electronics Technician I ⁴ | 623 | 1 | 0 | 0 |
| Engineering Aide III ⁴ | 623 | 30 | 29 | 29 |
| General Supervisor I ⁴ | 623 | 12 | 11 | 10 |
| Heating & Air Cond. Mechanic | 623 | 5 | 5 | 5 |
| Mechanic III ⁴ | 623 | 13 | 12 | 12 |
| Plumber | 623 | 4 | 4 | 4 |
| Street Inspector | 623 | 4 | 4 | 4 |
| Body Shop Mechanic I | 622 | 2 | 2 | 2 |
| Mechanic II | 622 | 19 | 19 | 19 |
| Plant Operator | 622 | 22 | 22 | 22 |
| Sewer Line Technician | 622 | 13 | 13 | 13 |
| Account Clerk III ^{4,6} | 621 | 9 | 8 | 8 |
| Administrative Secretary | 621 | 1 | 1 | 1 |

CITY OF WICHITA 2012/2013 ANNUAL BUDGET

DEPARTMENT AUTHORIZED POSITIONS

PUBLIC WORKS & UTILITIES (CONTINUED)

| Authorized Positions | Range | 2010 | 2011 | 2012 |
|--|-------|------|------|------|
| Animal Control Officer II ⁷ | 621 | 8 | 0 | 0 |
| Custodial Supervisor | 621 | 3 | 3 | 3 |
| Electrician I | 621 | 3 | 3 | 3 |
| Maintenance Mechanic | 621 | 44 | 44 | 44 |
| Radio Dispatcher ^{4,8} | 621 | 4 | 3 | 4 |
| Senior Storekeeper | 621 | 6 | 6 | 6 |
| Senior Traffic Investigator | 621 | 1 | 1 | 1 |
| Sign Painter | 621 | 1 | 1 | 1 |
| Administrative Aide I ¹ | 620 | 5 | 6 | 6 |
| Engineering Aide II | 620 | 22 | 22 | 22 |
| Equipment Operator III ⁴ | 620 | 72 | 72 | 73 |
| Laboratory Technician | 620 | 5 | 5 | 5 |
| Special Water Service Representative | 620 | 19 | 19 | 19 |
| Account Clerk II | 619 | 3 | 3 | 3 |
| Animal Control Officer I ⁷ | 619 | 12 | 0 | 0 |
| Customer Service Clerk II ⁹ | 619 | 14 | 10 | 10 |
| Equipment Operator II | 619 | 49 | 49 | 48 |
| Maintenance Specialist ⁴ | 619 | 3 | 8 | 8 |
| Storekeeper ⁸ | 619 | 2 | 2 | 1 |
| Traffic Signal Mechanic | 619 | 4 | 4 | 4 |
| Engineering Aide I | 618 | 6 | 6 | 6 |
| Mechanic I ⁴ | 618 | 4 | 3 | 3 |
| Water Utility Worker | 618 | 12 | 12 | 12 |
| Account Clerk I ⁶ | 617 | 1 | 1 | 1 |
| Clerk III ¹ | 617 | 3 | 0 | 0 |
| Custodial Worker II ⁴ | 617 | 9 | 8 | 8 |

| Authorized Positions | Range | 2010 | 2011 | 2012 |
|--|-------|------------|------------|------------|
| Customer Service Clerk I ⁹ | 617 | 12 | 13 | 6 |
| Equipment Operator I | 617 | 94 | 94 | 94 |
| Maintenance Worker ⁴ | 617 | 25 | 20 | 20 |
| Laborer | 616 | 33 | 33 | 33 |
| Service Attendant | 616 | 4 | 4 | 4 |
| Clerk II | 615 | 1 | 1 | 1 |
| Custodial Worker I ⁴ | 615 | 26 | 18 | 18 |
| Community Health Nurse (PT-50%) | 927 | 1 | 1 | 1 |
| Laboratory Technician (PT-50%) | 620 | 2 | 2 | 2 |
| Special Water Service Rep. (PT-50%) | 620 | 2 | 2 | 2 |
| Animal Control Officer I (PT-50%) ⁷ | 619 | 2 | 0 | 0 |
| Water Meter Reader (PT-75%) | 619 | 21 | 21 | 21 |
| Customer Service Clerk I (PT-50%) ⁹ | 617 | 4 | 4 | 1 |
| Building Attendant (PT-50%) ⁴ | 609 | 9 | 9 | 8 |
| Intern Program (PT-25%) ¹⁰ | 601 | 8 | 0 | 0 |
| Coop. Education Student (PT-25%) | 420 | 6 | 6 | 6 |
| TOTAL AUTHORIZED POSITIONS | | 939 | 878 | 865 |
| General Fund | | 423 | 408 | 402 |
| Federal/State Grant Fund | | 10 | 10 | 10 |
| Landfill Post Closure Fund | | 2 | 3 | 3 |
| City/County Flood Control Fund | | 18 | 18 | 18 |
| Sewer Utility Fund | | 161 | 155 | 155 |
| Water Utility Fund | | 227 | 193 | 186 |
| Storm Water Utility Fund | | 38 | 37 | 37 |
| Fleet Fund | | 60 | 54 | 54 |

¹ Position changes due to merger of the Public Works, Water Utilities, and Environmental Health Departments, including the pooling of administrative staff.

² City Engineer position upgraded in the 2011 Revised Budget.

³ One Division Manager position was converted to the Utility Operations Administrator that leads the new Utility Operations Division.

⁴ Position changes due to restructuring plan approved in October 2010 that included reorganization of custodial services and other functions.

⁵ A Senior Management Analyst position was upgraded to the Administration Manager in accordance with the October 2010 restructuring plan.

⁶ Associate Accountant, Account Clerk III, and Account Clerk I moved to Utility Operations to assist with financial tracking.

⁷ Positions shifted to Police Department along with the animal control function in the 2011 Adopted Budget.

⁸ A Storekeeper was upgraded to a Radio Dispatcher in the 2012 Adopted Budget.

⁹ Positions moved to the City Hall Call Center Division of the City Manager's Office in the 2011 Revised Budget.

¹⁰ The Intern Program in the Water Administration Division was eliminated in the 2011 Adopted Budget.

CITY OF WICHITA 2012/2013 ANNUAL BUDGET

| | |
|--------------------------------|--|
| DEPARTMENT | 13 PUBLIC WORKS & UTILITIES |
| FUND | 100 GENERAL FUND |
| COMBINED DETAIL SUMMARY | |

| | 2010 ACTUAL | 2011 ADOPTED | 2011 REVISED | 2012 ADOPTED | 2013 APPROVED |
|---------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 110 Regular Salaries | 13,192,796 | 12,555,773 | 12,673,526 | 12,653,519 | 12,667,757 |
| 120 Special Salaries | 128,417 | 90,806 | 202,284 | 204,669 | 204,669 |
| 130 Overtime | 312,229 | 145,000 | 145,000 | 145,000 | 145,000 |
| 140 Employee Benefits | 4,873,621 | 5,621,827 | 5,365,602 | 5,663,325 | 5,959,675 |
| 150 Shrinkage | 0 | (638,558) | (991,992) | (943,636) | (956,612) |
| Subtotal Salaries and Benefits | 18,507,063 | 17,774,848 | 17,394,420 | 17,722,877 | 18,020,489 |
| 210 Utilities | 4,767,830 | 4,632,619 | 4,804,337 | 5,000,279 | 5,201,072 |
| 220 Communications | 127,742 | 120,818 | 126,307 | 126,307 | 126,322 |
| 230 Transportation and Training | 83,870 | 96,730 | 60,400 | 60,400 | 60,400 |
| 240 Insurance | 432,657 | 413,960 | 413,960 | 413,325 | 413,325 |
| 250 Professional Services | 5,981,132 | 8,261,510 | 8,235,970 | 7,629,970 | 7,631,742 |
| 260 Data Processing | 637,908 | 861,047 | 886,584 | 914,098 | 925,742 |
| 270 Equipment Charges | 2,165,764 | 2,251,308 | 1,720,803 | 1,767,834 | 1,815,524 |
| 280 Buildings and Grounds Charges | 648,755 | 1,443,859 | 908,505 | 916,548 | 931,314 |
| 290 Other Contractuals | 123,222 | 231,578 | 310,881 | 310,891 | 311,598 |
| Subtotal Contractuals | 14,968,879 | 18,313,430 | 17,467,747 | 17,139,653 | 17,417,039 |
| 310 Office Supplies | 29,226 | 49,650 | 52,700 | 52,950 | 52,950 |
| 320 Clothing and Towels | 5,731 | 4,790 | 4,790 | 4,790 | 4,790 |
| 330 Chemicals | 36,315 | 66,130 | 71,481 | 74,400 | 76,877 |
| 340 Equipment Parts and Supplies | 1,495,718 | 1,401,617 | 1,537,222 | 1,593,810 | 1,664,318 |
| 350 Materials | 1,011,353 | 1,228,980 | 1,228,980 | 1,231,473 | 1,256,899 |
| 370 Building Parts and Materials | 112,977 | 299,760 | 214,570 | 215,934 | 217,798 |
| 380 Non-capitalizable Equipment | 129,873 | 198,580 | 207,360 | 209,690 | 211,720 |
| 390 Other Commodities | 224,284 | 175,060 | 181,160 | 182,004 | 184,004 |
| Subtotal Commodities | 3,045,477 | 3,424,567 | 3,498,263 | 3,565,051 | 3,669,356 |
| 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 | 2,000 | 0 | 6,132 | 0 |
| 450 Vehicular Equipment | 25,650 | 86,000 | 21,000 | 21,000 | 126,000 |
| 460 Operating Equipment | 23,840 | 56,490 | 121,490 | 264,948 | 147,000 |
| Subtotal Capital Outlay | 49,490 | 144,490 | 142,490 | 292,080 | 273,000 |
| 510 Interfund Transfers | 368,479 | 146,441 | 103,663 | 106,773 | 109,977 |
| 520 Debt Service | 0 | 0 | 0 | 0 | 0 |
| 530 Other Nonoperating Expenses | 174,337 | 250,800 | 225,000 | 228,000 | 228,000 |
| 540 Inventory Accounts | 0 | 0 | 0 | 0 | 0 |
| 550 Projects Closing Entries | 0 | 0 | 0 | 0 | 0 |
| Subtotal Other | 542,816 | 397,241 | 328,663 | 334,773 | 337,977 |
| TOTAL | 37,113,725 | 40,054,576 | 38,831,583 | 39,054,434 | 39,717,860 |

CITY OF WICHITA 2012/2013 ANNUAL BUDGET

| | |
|-------------------|--|
| DEPARTMENT | 13 PUBLIC WORKS & UTILITIES |
| FUND | 100 GENERAL FUND |
| SERVICE | 1301 SNOW AND ICE REMOVAL |

| | | 2010 ACTUAL | 2011 ADOPTED | 2011 REVISED | 2012 ADOPTED | 2013 APPROVED |
|---------------------------------------|-------------------------------|----------------|-----------------|-----------------|-----------------|------------------|
| 110 | Regular Salaries | (1,952) | 19,790 | 19,790 | 19,790 | 19,790 |
| 120 | Special Salaries | 0 | 0 | 0 | 0 | 0 |
| 130 | Overtime | 134,226 | 145,000 | 145,000 | 145,000 | 145,000 |
| 140 | Employee Benefits | 36,921 | 28,200 | 28,200 | 29,024 | 29,874 |
| 150 | Shrinkage | 0 | 0 | 0 | 0 | 0 |
| Subtotal Salaries and Benefits | | 169,195 | 192,990 | 192,990 | 193,814 | 194,664 |
| 210 | Utilities | 1,467 | 1,600 | 1,656 | 1,762 | 1,876 |
| 220 | Communications | 303 | 356 | 242 | 242 | 242 |
| 230 | Transportation and Training | 65 | 0 | 0 | 0 | 0 |
| 240 | Insurance | 1,010 | 1,010 | 1,010 | 1,010 | 1,010 |
| 250 | Professional Services | 0 | 0 | 0 | 0 | 0 |
| 260 | Data Processing | 0 | 0 | 0 | 0 | 0 |
| 270 | Equipment Charges | 0 | 31,148 | 31,148 | 31,148 | 32,067 |
| 280 | Buildings and Grounds Charges | 29 | 0 | 0 | 0 | 0 |
| 290 | Other Contractuals | 360 | 270 | 385 | 395 | 410 |
| Subtotal Contractuals | | 3,234 | 34,384 | 34,441 | 34,557 | 35,605 |
| 310 | Office Supplies | 0 | 0 | 0 | 0 | 0 |
| 320 | Clothing and Towels | 34 | 50 | 50 | 50 | 50 |
| 330 | Chemicals | 0 | 34,000 | 34,000 | 35,020 | 35,490 |
| 340 | Equipment Parts and Supplies | 32,658 | 53,000 | 57,000 | 58,350 | 61,020 |
| 350 | Materials | 224,497 | 166,200 | 166,200 | 168,693 | 171,186 |
| 370 | Building Parts and Materials | 764 | 0 | 0 | 0 | 0 |
| 380 | Non-capitalizable Equipment | 3,395 | 5,870 | 5,870 | 5,950 | 6,025 |
| 390 | Other Commodities | 1,540 | 1,000 | 1,000 | 1,000 | 1,000 |
| Subtotal Commodities | | 262,888 | 260,120 | 264,120 | 269,063 | 274,771 |
| 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 | 25,650 | 0 | 0 | 0 | 0 |
| 460 | Operating Equipment | 23,840 | 49,490 | 49,490 | 49,490 | 50,000 |
| Subtotal Capital Outlay | | 49,490 | 49,490 | 49,490 | 49,490 | 50,000 |
| 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 | | 484,807 | 536,984 | 541,041 | 546,924 | 555,040 |

CITY OF WICHITA 2012/2013 ANNUAL BUDGET

| | |
|-------------------|--|
| DEPARTMENT | 13 PUBLIC WORKS & UTILITIES |
| FUND | 100 GENERAL FUND |
| SERVICE | 1302 BUILDING MAINTENANCE |

| | 2010 ACTUAL | 2011 ADOPTED | 2011 REVISED | 2012 ADOPTED | 2013 APPROVED |
|---------------------------------------|------------------|------------------|------------------|------------------|------------------|
| 110 Regular Salaries | 3,659,127 | 2,944,175 | 3,272,682 | 3,267,035 | 3,270,687 |
| 120 Special Salaries | 66,589 | 27,618 | 120,597 | 121,097 | 121,097 |
| 130 Overtime | 57,495 | 0 | 0 | 0 | 0 |
| 140 Employee Benefits | 1,381,556 | 1,173,544 | 1,407,868 | 1,490,645 | 1,568,712 |
| 150 Shrinkage | 0 | (196,194) | (256,194) | (195,950) | (191,307) |
| Subtotal Salaries and Benefits | 5,164,766 | 3,949,143 | 4,544,953 | 4,682,827 | 4,769,189 |
| 210 Utilities | 963,112 | 935,500 | 1,004,134 | 1,047,180 | 1,088,884 |
| 220 Communications | 25,741 | 18,616 | 25,516 | 25,516 | 25,531 |
| 230 Transportation and Training | 55,986 | 49,730 | 11,600 | 11,600 | 11,600 |
| 240 Insurance | 279,839 | 280,982 | 280,982 | 280,347 | 280,347 |
| 250 Professional Services | 66,772 | 129,810 | 122,510 | 122,510 | 124,282 |
| 260 Data Processing | 152,422 | 138,420 | 143,543 | 147,920 | 150,025 |
| 270 Equipment Charges | 272,718 | 282,770 | 231,170 | 235,982 | 239,268 |
| 280 Buildings and Grounds Charges | 578,276 | 1,417,569 | 880,415 | 888,458 | 903,224 |
| 290 Other Contractuals | 6,032 | 8,730 | 8,730 | 8,730 | 8,913 |
| Subtotal Contractuals | 2,400,898 | 3,262,127 | 2,708,601 | 2,768,243 | 2,832,073 |
| 310 Office Supplies | 6,870 | 2,950 | 5,800 | 6,050 | 6,050 |
| 320 Clothing and Towels | 1,102 | 1,900 | 1,900 | 1,900 | 1,900 |
| 330 Chemicals | 36,150 | 30,770 | 36,121 | 38,020 | 40,027 |
| 340 Equipment Parts and Supplies | 227,089 | 153,239 | 205,394 | 212,712 | 221,079 |
| 350 Materials | 31,377 | 10,850 | 10,850 | 10,850 | 10,850 |
| 370 Building Parts and Materials | 83,770 | 288,060 | 202,870 | 204,234 | 206,098 |
| 380 Non-capitalizable Equipment | 91,532 | 71,820 | 84,950 | 86,850 | 88,555 |
| 390 Other Commodities | 131,930 | 112,150 | 118,250 | 119,000 | 121,000 |
| Subtotal Commodities | 609,821 | 671,739 | 666,135 | 679,616 | 695,559 |
| 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 | 65,000 | 0 | 0 | 105,000 |
| 460 Operating Equipment | 0 | 7,000 | 72,000 | 183,500 | 87,000 |
| Subtotal Capital Outlay | 0 | 72,000 | 72,000 | 183,500 | 192,000 |
| 510 Interfund Transfers | 0 | 31,780 | 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 | 31,780 | 0 | 0 | 0 |
| TOTAL | 8,175,485 | 7,986,790 | 7,991,689 | 8,314,186 | 8,488,821 |

CITY OF WICHITA 2012/2013 ANNUAL BUDGET

| | |
|-------------------|--|
| DEPARTMENT | 13 PUBLIC WORKS & UTILITIES |
| FUND | 100 GENERAL FUND |
| SERVICE | 1302 BUILDING MAINTENANCE |

| POSITION TITLE | 2010 | 2011 | 2012 | RANGE | 2011 ADOPTED | 2011 REVISED | 2012 ADOPTED | 2013 APPROVED |
|---|------------|-----------|-----------|-------|------------------|------------------|------------------|------------------|
| Division Manager ¹ | 1 | 0 | 0 | D62 | 0 | 0 | 0 | 0 |
| General Maintenance Supervisor II | 1 | 1 | 1 | C44 | 74,272 | 74,940 | 74,940 | 74,940 |
| Special Projects Coordinator ¹ | 1 | 0 | 0 | C44 | 0 | 0 | 0 | 0 |
| Associate Engineer ¹ | 2 | 0 | 0 | C42 | 0 | 0 | 0 | 0 |
| General Maintenance Supervisor I | 2 | 2 | 2 | C42 | 118,631 | 123,373 | 123,373 | 123,373 |
| Administrative Assistant ² | 1 | 0 | 0 | 928 | 0 | 0 | 0 | 0 |
| Electrical Technician | 2 | 2 | 2 | 627 | 118,584 | 118,584 | 118,584 | 118,584 |
| Electronics Technician III ³ | 1 | 2 | 2 | 627 | 56,435 | 81,217 | 81,217 | 81,217 |
| Maintenance Technician | 2 | 2 | 2 | 626 | 98,526 | 99,236 | 99,236 | 99,236 |
| Rehabilitation Specialist II | 1 | 1 | 1 | 625 | 47,481 | 47,618 | 47,618 | 47,618 |
| General Supervisor II | 6 | 6 | 6 | 624 | 299,562 | 272,997 | 272,997 | 272,997 |
| Administrative Aide II ² | 1 | 0 | 0 | 623 | 0 | 0 | 0 | 0 |
| Electrician II | 5 | 5 | 5 | 623 | 230,159 | 229,735 | 229,735 | 229,735 |
| Electronics Technician I ³ | 1 | 0 | 0 | 623 | 46,319 | 0 | 0 | 0 |
| General Supervisor I | 1 | 1 | 1 | 623 | 37,150 | 37,508 | 37,508 | 37,508 |
| Heating & Air Cond. Mechanic | 5 | 5 | 5 | 623 | 211,016 | 210,477 | 210,477 | 210,477 |
| Plumber | 4 | 4 | 4 | 623 | 149,530 | 149,053 | 149,053 | 149,053 |
| Custodial Supervisor ⁴ | 3 | 3 | 3 | 621 | 88,692 | 121,594 | 121,594 | 121,594 |
| Maintenance Mechanic | 16 | 16 | 16 | 621 | 619,781 | 622,388 | 622,388 | 622,388 |
| Radio Dispatcher ⁵ | 0 | 0 | 1 | 621 | 0 | 0 | 40,424 | 40,424 |
| Account Clerk II ² | 1 | 0 | 0 | 619 | 0 | 0 | 0 | 0 |
| Customer Service Clerk II ² | 1 | 0 | 0 | 619 | 0 | 0 | 0 | 0 |
| Maintenance Specialist ⁵ | 1 | 6 | 6 | 619 | 34,008 | 179,876 | 179,876 | 179,876 |
| Storekeeper ⁵ | 1 | 1 | 0 | 619 | 40,424 | 40,424 | 0 | 0 |
| Clerk III ² | 1 | 0 | 0 | 617 | 0 | 0 | 0 | 0 |
| Custodial Worker II ⁴ | 6 | 5 | 5 | 617 | 71,195 | 161,414 | 161,414 | 161,414 |
| Maintenance Worker ⁶ | 11 | 6 | 6 | 617 | 337,303 | 198,513 | 198,513 | 198,513 |
| Custodial Worker I ⁴ | 24 | 16 | 16 | 615 | 124,911 | 444,057 | 444,057 | 444,057 |
| Subtotal | 102 | 84 | 84 | | 2,803,980 | 3,213,004 | 3,213,004 | 3,213,004 |
| Other Regular Salaries | | | | | 140,195 | 59,678 | 54,031 | 57,683 |
| Subtotal | | | | | 140,195 | 59,678 | 54,031 | 57,683 |
| Total Regular Salaries | | | | | 2,944,175 | 3,272,682 | 3,267,035 | 3,270,687 |
| Building Attendant (PT-50%) ⁴ | 9 | 9 | 8 | 609 | 23,466 | 89,987 | 80,656 | 80,656 |
| Cooperative Labor Transport ⁷ | | | | | 0 | 21,550 | 21,550 | 21,550 |
| Other Special Salaries | | | | | 4,152 | 9,060 | 18,891 | 18,891 |
| Total Special Salaries | | | | | 27,618 | 120,597 | 121,097 | 121,097 |
| TOTAL AUTHORIZED POSITIONS | 111 | 93 | 92 | | | | | |

¹ Division Manager (1), Special Projects Coordinator (1), and Associate Engineers (2) were moved to Engineering & Architecture Division for the 2011 Adopted Budget.

² Admin. Asst. (1), Admin. Aide II (1), Account Clerk II (1), Customer Service Clerk II (1), and Clerk III (1) positions were moved to Public Works & Utilities Administration for the 2011 Adopted Budget.

³ An Electronics Technician I was reclassified to an Electronics Technician III through a reclassification study.

⁴ Thirty-three positions were eliminated in the 2011 Adopted Budget due to anticipated contracting of facilities: Custodial Supervisor (1), Custodial Worker I (21), and Building Attendant (7). Eighteen positions are reinstated in the 2011 Revised Budget: Custodial Supervisor (1), Custodial Worker II (3), Custodial Worker I (13), Building Attendant (7).

⁵ The Storekeeper is upgraded to a Radio Dispatcher as part of a restructuring of the division.

⁶ Five Maintenance Worker positions were reclassified as Maintenance Specialists after the 2011 Adopted Budget.

⁷ Labor costs associated with moving the transportation of cooperative labor from the Transit Department to Public Works & Utilities.

CITY OF WICHITA 2012/2013 ANNUAL BUDGET

| | |
|-------------------|--|
| DEPARTMENT | 13 PUBLIC WORKS & UTILITIES |
| FUND | 100 GENERAL FUND |
| SERVICE | 1303 ENGINEERING & ARCHITECTURE |

| | 2010 ACTUAL | 2011 ADOPTED | 2011 REVISED | 2012 ADOPTED | 2013 APPROVED |
|---------------------------------------|------------------|------------------|------------------|------------------|------------------|
| 110 Regular Salaries | 1,882,349 | 1,854,508 | 2,039,894 | 2,045,964 | 2,051,843 |
| 120 Special Salaries | 31,063 | 19,880 | 19,880 | 19,880 | 19,880 |
| 130 Overtime | 0 | 0 | 0 | 0 | 0 |
| 140 Employee Benefits | 591,828 | 995,731 | 726,110 | 764,748 | 798,763 |
| 150 Shrinkage | 0 | 0 | (300,000) | (300,000) | (300,000) |
| Subtotal Salaries and Benefits | 2,505,239 | 2,870,119 | 2,485,884 | 2,530,592 | 2,570,486 |
| 210 Utilities | 0 | 0 | 0 | 0 | 0 |
| 220 Communications | 50,200 | 56,257 | 58,918 | 58,918 | 58,918 |
| 230 Transportation and Training | 19,464 | 15,960 | 17,760 | 17,760 | 17,760 |
| 240 Insurance | 20,250 | 20,250 | 20,250 | 20,250 | 20,250 |
| 250 Professional Services | 1,188,155 | 1,944,080 | 1,892,980 | 1,892,980 | 1,892,980 |
| 260 Data Processing | 214,061 | 459,977 | 456,806 | 468,454 | 475,516 |
| 270 Equipment Charges | 282,746 | 305,830 | 226,400 | 232,593 | 238,972 |
| 280 Buildings and Grounds Charges | 20,090 | 20,090 | 20,090 | 20,090 | 20,090 |
| 290 Other Contractuals | 33,532 | 77,036 | 155,440 | 155,440 | 155,440 |
| Subtotal Contractuals | 1,828,498 | 2,899,480 | 2,848,644 | 2,866,485 | 2,879,926 |
| 310 Office Supplies | 6,516 | 25,960 | 26,160 | 26,160 | 26,160 |
| 320 Clothing and Towels | 28 | 700 | 700 | 700 | 700 |
| 330 Chemicals | 0 | 0 | 0 | 0 | 0 |
| 340 Equipment Parts and Supplies | 97,241 | 120,070 | 130,358 | 137,150 | 143,943 |
| 350 Materials | 7,135 | 27,150 | 27,150 | 27,150 | 27,375 |
| 370 Building Parts and Materials | 7 | 900 | 900 | 900 | 900 |
| 380 Non-capitalizable Equipment | 9,133 | 25,300 | 25,300 | 25,300 | 25,300 |
| 390 Other Commodities | 597 | 11,960 | 11,960 | 12,054 | 12,054 |
| Subtotal Commodities | 120,657 | 212,040 | 222,528 | 229,414 | 236,432 |
| 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 | 2,000 | 0 | 6,132 | 0 |
| 450 Vehicular Equipment | 0 | 21,000 | 21,000 | 21,000 | 21,000 |
| 460 Operating Equipment | 0 | 0 | 0 | 21,958 | 0 |
| Subtotal Capital Outlay | 0 | 23,000 | 21,000 | 49,090 | 21,000 |
| 510 Interfund Transfers | 70,670 | 70,670 | 70,670 | 72,790 | 74,974 |
| 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 | 70,670 | 70,670 | 70,670 | 72,790 | 74,974 |
| TOTAL | 4,525,065 | 6,075,309 | 5,648,726 | 5,748,371 | 5,782,818 |

CITY OF WICHITA 2012/2013 ANNUAL BUDGET

| | |
|-------------------|--|
| DEPARTMENT | 13 PUBLIC WORKS & UTILITIES |
| FUND | 100 GENERAL FUND |
| SERVICE | 1303 ENGINEERING & ARCHITECTURE |

| POSITION TITLE | 2010 | 2011 | 2012 | RANGE | 2011 ADOPTED | 2011 REVISED | 2012 ADOPTED | 2013 APPROVED |
|--|------------|------------|------------|-------|--------------------|--------------------|--------------------|--------------------|
| City Engineer | 0 | 1 | 1 | D72 | 0 | 125,392 | 125,392 | 125,392 |
| City Engineer | 1 | 0 | 0 | D71 | 121,739 | 0 | 0 | 0 |
| Section Engineer ¹ | 3 | 4 | 4 | D61 | 370,328 | 374,031 | 374,031 | 374,031 |
| Real Estate Administrator ² | 0 | 0 | 0 | C52 | 91,134 | 0 | 0 | 0 |
| Senior Engineer ³ | 2 | 2 | 2 | C52 | 124,841 | 125,547 | 125,547 | 125,547 |
| Senior Engineer | 2 | 2 | 2 | C45 | 166,375 | 167,873 | 167,873 | 167,873 |
| Special Projects Engineer | 2 | 2 | 2 | C45 | 161,459 | 163,073 | 163,073 | 163,073 |
| Assistant Traffic Engineer | 1 | 1 | 1 | C44 | 79,830 | 80,629 | 80,629 | 80,629 |
| Special Projects Coordinator ¹ | 0 | 1 | 1 | C44 | 69,181 | 69,873 | 69,873 | 69,873 |
| Civil Engineer ^{4,6} | 2 | 2 | 2 | C43 | 192,258 | 133,511 | 133,511 | 133,511 |
| Division Supervisor ⁵ | 1 | 0 | 0 | C43 | 0 | 0 | 0 | 0 |
| Associate Engineer ^{1,7} | 8 | 2 | 2 | C42 | 530,762 | 78,714 | 78,714 | 78,714 |
| Engineer ⁷ | 0 | 8 | 8 | C42 | 0 | 444,851 | 444,851 | 444,851 |
| Real Estate Analyst ² | 0 | 0 | 0 | C42 | 58,115 | 0 | 0 | 0 |
| Management Analyst ⁵ | 1 | 0 | 0 | C41 | 0 | 0 | 0 | 0 |
| Right-of-Way & Utility Coord. | 1 | 1 | 1 | 929 | 65,370 | 65,370 | 65,370 | 65,370 |
| Administrative Assistant ⁵ | 3 | 0 | 0 | 928 | 0 | 0 | 0 | 0 |
| Administrative Aide III ⁵ | 1 | 0 | 0 | 926 | 0 | 0 | 0 | 0 |
| Engineering Technician II ^{3,4} | 8 | 10 | 10 | 626 | 527,081 | 526,615 | 526,615 | 526,615 |
| Engineering Technician I ⁴ | 6 | 7 | 7 | 624 | 358,202 | 328,289 | 328,289 | 328,289 |
| Street Inspector Supervisor | 1 | 1 | 1 | 624 | 51,172 | 51,172 | 51,172 | 51,172 |
| Administrative Aide II ⁵ | 2 | 0 | 0 | 623 | 0 | 0 | 0 | 0 |
| Engineering Aide III ^{4,6} | 15 | 22 | 22 | 623 | 907,081 | 987,609 | 987,609 | 987,609 |
| Street Inspector | 4 | 4 | 4 | 623 | 180,528 | 180,887 | 180,887 | 180,887 |
| Account Clerk III ⁵ | 1 | 0 | 0 | 621 | 0 | 0 | 0 | 0 |
| Senior Traffic Investigator | 1 | 1 | 1 | 621 | 44,346 | 44,346 | 44,346 | 44,346 |
| Administrative Aide I ⁵ | 1 | 0 | 0 | 620 | 0 | 0 | 0 | 0 |
| Engineering Aide II | 21 | 21 | 21 | 620 | 780,469 | 767,724 | 767,724 | 767,724 |
| Customer Service Clerk II ⁵ | 2 | 0 | 0 | 619 | 0 | 0 | 0 | 0 |
| Engineering Aide I ³ | 6 | 6 | 6 | 618 | 187,373 | 186,309 | 186,309 | 186,309 |
| Subtotal | 96 | 98 | 98 | | 5,067,644 | 4,901,814 | 4,901,814 | 4,901,814 |
| Other Regular Salaries | | | | | 66,284 | 210,720 | 216,612 | 222,303 |
| Allocation - Public Works & Utilities Administration | | | | | 392,723 | 265,971 | 266,149 | 266,337 |
| Charge to Capital Projects | | | | | (3,543,209) | (3,216,848) | (3,216,848) | (3,216,848) |
| Savings from Scheduled Position Holds ³ | | | | | (128,934) | (121,764) | (121,764) | (121,764) |
| Subtotal | | | | | (3,213,136) | (2,861,920) | (2,855,850) | (2,849,971) |
| Total Regular Salaries | | | | | 1,854,508 | 2,039,894 | 2,045,964 | 2,051,843 |
| Cooperative Education Student (PT-25%) | 6 | 6 | 6 | 420 | 43,210 | 43,210 | 43,210 | 43,210 |
| Other Special Salaries | | | | | 19,880 | 19,880 | 19,880 | 19,880 |
| Savings from scheduled position holds | | | | | (43,210) | (43,210) | (43,210) | (43,210) |
| Total Special Salaries | | | | | 19,880 | 19,880 | 19,880 | 19,880 |
| TOTAL AUTHORIZED POSITIONS | 102 | 104 | 104 | | | | | |

¹ Section Engineer (1), Special Projects Coord., and Associate Engineers (2) were moved from Building Maintenance for the 2011 Adopted Budget.

² Property Management positions moved to Public Works & Utilities in the 2011 Adopted Budget are reinstated in Economic Development in the Revised Budget.

³ Three full-time positions subject to scheduled hold: Senior Engineer (1), Eng. Tech. II (1), Eng. Aide III (1).

⁴ Civil Engineer (1), Eng. Tech. II (2), Eng. Tech. I (1), and Eng. Aide III (5) moved from Water Systems Planning in the 2011 Adopted Budget.

⁵ Twelve positions were moved to Public Works & Utilities Administration Pool in the 2011 Adopted Budget.

⁶ Civil Engineer (1) for Systems Planning eliminated and Engineering Aide III (2) positions reinstated in the 2011 Revised Budget.

⁷ Eight Associate Engineer positions reclassified as Engineers for the 2011 Revised Budget.

CITY OF WICHITA 2012/2013 ANNUAL BUDGET

| | |
|-------------------|--|
| DEPARTMENT | 13 PUBLIC WORKS & UTILITIES |
| FUND | 100 GENERAL FUND |
| SERVICE | 1304 SIGNS & SIGNALS |

| | 2010 ACTUAL | 2011 ADOPTED | 2011 REVISED | 2012 ADOPTED | 2013 APPROVED |
|---------------------------------------|------------------|------------------|------------------|------------------|------------------|
| 110 Regular Salaries | 943,685 | 1,062,131 | 1,042,979 | 1,045,146 | 1,046,141 |
| 120 Special Salaries | 2,657 | 3,510 | 3,510 | 3,510 | 3,510 |
| 130 Overtime | 22,006 | 0 | 0 | 0 | 0 |
| 140 Employee Benefits | 353,217 | 523,199 | 501,826 | 532,896 | 562,242 |
| 150 Shrinkage | 0 | (64,371) | (64,371) | (65,613) | (66,839) |
| Subtotal Salaries and Benefits | 1,321,566 | 1,524,469 | 1,483,944 | 1,515,939 | 1,545,054 |
| 210 Utilities | 235,054 | 309,200 | 244,456 | 254,234 | 264,404 |
| 220 Communications | 7,965 | 9,730 | 8,243 | 8,243 | 8,243 |
| 230 Transportation and Training | 0 | 0 | 0 | 0 | 0 |
| 240 Insurance | 11,480 | 11,480 | 11,480 | 11,480 | 11,480 |
| 250 Professional Services | 295 | 1,830 | 1,830 | 1,830 | 1,830 |
| 260 Data Processing | 25,522 | 25,326 | 34,123 | 35,482 | 35,849 |
| 270 Equipment Charges | 137,120 | 154,500 | 116,940 | 120,331 | 123,824 |
| 280 Buildings and Grounds Charges | 0 | 0 | 0 | 0 | 0 |
| 290 Other Contractuals | 1,194 | 1,710 | 1,710 | 1,710 | 1,710 |
| Subtotal Contractuals | 418,628 | 513,776 | 418,782 | 433,310 | 447,340 |
| 310 Office Supplies | 48 | 1,160 | 1,160 | 1,160 | 1,160 |
| 320 Clothing and Towels | 119 | 470 | 470 | 470 | 470 |
| 330 Chemicals | 5 | 150 | 150 | 150 | 150 |
| 340 Equipment Parts and Supplies | 382,829 | 425,833 | 417,668 | 421,223 | 435,067 |
| 350 Materials | 73,733 | 120,000 | 120,000 | 120,000 | 120,000 |
| 370 Building Parts and Materials | 4,027 | 0 | 0 | 0 | 0 |
| 380 Non-capitalizable Equipment | 344 | 15,800 | 15,800 | 15,800 | 15,800 |
| 390 Other Commodities | 22,708 | 1,950 | 1,950 | 1,950 | 1,950 |
| Subtotal Commodities | 483,812 | 565,363 | 557,198 | 560,753 | 574,597 |
| 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 | 10,000 | 10,000 |
| Subtotal Capital Outlay | 0 | 0 | 0 | 10,000 | 10,000 |
| 510 Interfund Transfers | 0 | 14,664 | 10,998 | 11,328 | 11,668 |
| 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 | 14,664 | 10,998 | 11,328 | 11,668 |
| TOTAL | 2,224,006 | 2,618,272 | 2,470,921 | 2,531,330 | 2,588,659 |

CITY OF WICHITA 2012/2013 ANNUAL BUDGET

| | |
|-------------------|--|
| DEPARTMENT | 13 PUBLIC WORKS & UTILITIES |
| FUND | 100 GENERAL FUND |
| SERVICE | 1304 SIGNS & SIGNALS |

| POSITION TITLE | 2010 | 2011 | 2013 | RANGE | 2011 ADOPTED | 2011 REVISED | 2012 ADOPTED | 2013 APPROVED |
|--|-----------|-----------|-----------|-------|------------------|------------------|------------------|------------------|
| General Maintenance Supervisor II | 1 | 1 | 1 | C44 | 68,155 | 68,836 | 68,836 | 68,836 |
| General Maintenance Supervisor I | 1 | 1 | 1 | C41 | 61,906 | 62,525 | 62,525 | 62,525 |
| Electronics Technician III | 1 | 1 | 1 | 627 | 59,292 | 59,292 | 59,292 | 59,292 |
| Signal Technician ¹ | 1 | 1 | 1 | 626 | 39,936 | 39,933 | 39,933 | 39,933 |
| Signal Electrician | 6 | 6 | 6 | 625 | 294,395 | 294,605 | 294,605 | 294,605 |
| General Supervisor II | 1 | 1 | 1 | 624 | 39,975 | 39,000 | 39,000 | 39,000 |
| Engineering Aide III ² | 2 | 1 | 1 | 623 | 48,744 | 49,963 | 49,963 | 49,963 |
| Sign Painter ¹ | 1 | 1 | 1 | 621 | 31,382 | 31,385 | 31,385 | 31,385 |
| Equipment Operator III | 1 | 1 | 1 | 620 | 42,292 | 42,292 | 42,292 | 42,292 |
| Traffic Signal Mechanic | 4 | 4 | 4 | 619 | 145,019 | 146,740 | 146,740 | 146,740 |
| Equipment Operator I ¹ | 2 | 2 | 2 | 617 | 57,962 | 58,754 | 58,754 | 58,754 |
| Maintenance Worker ¹ | 5 | 5 | 5 | 617 | 146,860 | 140,660 | 140,660 | 140,660 |
| Subtotal | 26 | 25 | 25 | | 1,035,917 | 1,033,985 | 1,033,985 | 1,033,985 |
| Other Regular Salaries | | | | | 14,692 | 14,692 | 16,816 | 17,765 |
| Allocation - Public Works & Utilities Administration | | | | | 82,312 | 64,556 | 64,599 | 64,645 |
| Allocation - Street Maintenance | | | | | 52,788 | 53,316 | 53,316 | 53,316 |
| Savings from scheduled position holds ¹ | | | | | (123,578) | (123,570) | (123,570) | (123,570) |
| Subtotal Regular Salaries | | | | | 26,214 | 8,994 | 11,161 | 12,156 |
| Total Regular Salaries | | | | | 1,062,131 | 1,042,979 | 1,045,146 | 1,046,141 |
| Total Special Salaries | | | | | 3,510 | 3,510 | 3,510 | 3,510 |
| TOTAL AUTHORIZED POSITIONS | 26 | 25 | 25 | | | | | |

¹ Four full-time positions subject to scheduled hold: Signal Technician (1), Sign Painter (1), Equipment Operator I (1), Maintenance Worker (1).

² One Engineering Aide III position was eliminated in the 2011 Adopted Budget.

CITY OF WICHITA 2012/2013 ANNUAL BUDGET

| | |
|-------------------|--|
| DEPARTMENT | 13 PUBLIC WORKS & UTILITIES |
| FUND | 100 GENERAL FUND |
| SERVICE | 1305 PAVEMENT MAINTENANCE |

| | 2010 ACTUAL | 2011 ADOPTED | 2011 REVISED | 2012 ADOPTED | 2013 APPROVED |
|---------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 110 Regular Salaries | 3,082,282 | 3,789,688 | 3,712,132 | 3,719,062 | 3,721,887 |
| 120 Special Salaries | 8,843 | 13,560 | 13,560 | 13,560 | 13,560 |
| 130 Overtime | 22,667 | 0 | 0 | 0 | 0 |
| 140 Employee Benefits | 1,231,039 | 1,657,527 | 1,656,895 | 1,762,970 | 1,864,110 |
| 150 Shrinkage | 0 | (184,231) | (184,231) | (191,384) | (196,897) |
| Subtotal Salaries and Benefits | 4,344,830 | 5,276,544 | 5,198,356 | 5,304,208 | 5,402,660 |
| 210 Utilities | 102,474 | 105,250 | 107,547 | 112,697 | 118,126 |
| 220 Communications | 11,372 | 10,805 | 11,580 | 11,580 | 11,580 |
| 230 Transportation and Training | 1,482 | 3,350 | 3,350 | 3,350 | 3,350 |
| 240 Insurance | 67,838 | 67,838 | 67,838 | 67,838 | 67,838 |
| 250 Professional Services | 4,578,694 | 6,135,540 | 6,187,140 | 5,581,140 | 5,581,140 |
| 260 Data Processing | 77,726 | 78,168 | 78,794 | 81,950 | 82,801 |
| 270 Equipment Charges | 827,800 | 895,320 | 757,800 | 779,983 | 802,832 |
| 280 Buildings and Grounds Charges | 1,559 | 200 | 200 | 200 | 200 |
| 290 Other Contractuals | 18,124 | 16,950 | 16,950 | 16,950 | 17,459 |
| Subtotal Contractuals | 5,687,069 | 7,313,421 | 7,231,199 | 6,655,688 | 6,685,325 |
| 310 Office Supplies | 3,003 | 5,680 | 5,680 | 5,680 | 5,680 |
| 320 Clothing and Towels | 2,302 | 1,100 | 1,100 | 1,100 | 1,100 |
| 330 Chemicals | 0 | 100 | 100 | 100 | 100 |
| 340 Equipment Parts and Supplies | 466,467 | 417,971 | 472,482 | 497,663 | 524,103 |
| 350 Materials | 656,696 | 883,920 | 883,920 | 883,920 | 906,628 |
| 370 Building Parts and Materials | 21,111 | 10,300 | 10,300 | 10,300 | 10,300 |
| 380 Non-capitalizable Equipment | 16,084 | 57,900 | 57,900 | 57,900 | 57,900 |
| 390 Other Commodities | 20,609 | 39,000 | 39,000 | 39,000 | 39,000 |
| Subtotal Commodities | 1,186,272 | 1,415,971 | 1,470,482 | 1,495,663 | 1,544,811 |
| 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 | 227,139 | 23,462 | 17,596 | 18,124 | 18,668 |
| 520 Debt Service | 0 | 0 | 0 | 0 | 0 |
| 530 Other Nonoperating Expenses | 174,337 | 250,800 | 225,000 | 228,000 | 228,000 |
| 540 Inventory Accounts | 0 | 0 | 0 | 0 | 0 |
| 550 Projects Closing Entries | 0 | 0 | 0 | 0 | 0 |
| Subtotal Other | 401,476 | 274,262 | 242,596 | 246,124 | 246,668 |
| TOTAL | 11,619,648 | 14,280,198 | 14,142,633 | 13,701,684 | 13,879,465 |

CITY OF WICHITA 2012/2013 ANNUAL BUDGET

| | |
|-------------------|--|
| DEPARTMENT | 13 PUBLIC WORKS & UTILITIES |
| FUND | 100 GENERAL FUND |
| SERVICE | 1305 PAVEMENT MAINTENANCE |

| POSITION TITLE | 2010 | 2011 | 2012 | RANGE | 2011 ADOPTED | 2011 REVISED | 2012 ADOPTED | 2013 APPROVED |
|--|-----------|-----------|-----------|-------|------------------|------------------|------------------|------------------|
| Division Manager | 1 | 1 | 1 | D63 | 104,872 | 105,921 | 105,921 | 105,921 |
| Senior Engineer | 1 | 1 | 1 | C52 | 71,087 | 71,798 | 71,798 | 71,798 |
| General Maintenance Supervisor II | 1 | 1 | 1 | C44 | 62,922 | 63,551 | 63,551 | 63,551 |
| Division Supervisor ¹ | 1 | 0 | 0 | C43 | 0 | 0 | 0 | 0 |
| Associate Engineer | 1 | 1 | 1 | C42 | 65,410 | 66,064 | 66,064 | 66,064 |
| General Maintenance Supervisor I | 2 | 2 | 2 | C41 | 94,298 | 95,240 | 95,240 | 95,240 |
| Engineering Technician II | 1 | 1 | 1 | 626 | 45,181 | 46,311 | 46,311 | 46,311 |
| General Supervisor II ² | 6 | 6 | 7 | 624 | 305,782 | 340,279 | 340,279 | 340,279 |
| Administrative Aide II ¹ | 2 | 0 | 0 | 623 | 0 | 0 | 0 | 0 |
| Engineering Aide III | 3 | 3 | 3 | 623 | 122,139 | 123,974 | 123,974 | 123,974 |
| General Supervisor I ² | 1 | 1 | 0 | 623 | 34,498 | 0 | 0 | 0 |
| Maintenance Mechanic | 1 | 1 | 1 | 621 | 31,385 | 32,902 | 32,902 | 32,902 |
| Equipment Operator III | 13 | 13 | 13 | 620 | 507,826 | 498,110 | 498,110 | 498,110 |
| Equipment Operator II | 22 | 22 | 22 | 619 | 707,466 | 700,599 | 700,599 | 700,599 |
| Equipment Operator I | 36 | 36 | 36 | 617 | 1,005,266 | 1,016,840 | 1,016,840 | 1,016,840 |
| Laborer | 5 | 5 | 5 | 616 | 132,595 | 130,721 | 130,721 | 130,721 |
| Subtotal | 97 | 94 | 94 | | 3,290,725 | 3,292,310 | 3,292,310 | 3,292,310 |
| Other Regular Salaries | | | | | 40,951 | 40,951 | 44,719 | 47,372 |
| Allocation - Public Works & Utilities Administration | | | | | 312,787 | 242,731 | 242,893 | 243,065 |
| Allocation - Contract Maintenance Program | | | | | 250,800 | 225,000 | 228,000 | 228,000 |
| Allocation - Signs and Signals | | | | | (52,788) | (53,316) | (53,316) | (53,316) |
| Allocation - Pavement Cleaning | | | | | (35,192) | (35,544) | (35,544) | (35,544) |
| Allocation - Landfill Post Closure | | | | | (17,596) | 0 | 0 | 0 |
| Subtotal | | | | | 498,963 | 419,822 | 426,752 | 429,577 |
| Total Regular Salaries | | | | | 3,789,688 | 3,712,132 | 3,719,062 | 3,721,887 |
| Total Special Salaries | | | | | 13,560 | 13,560 | 13,560 | 13,560 |
| TOTAL AUTHORIZED POSITIONS | 97 | 94 | 94 | | | | | |

¹ Three positions were moved to the Administrative Pool in the 2011 Adopted Budget: Division Supervisor (1), Administrative Aide II (2).

² The General Supervisor I position was reclassified to a General Supervisor II position as part of a restructuring plan approved in October 2011.

CITY OF WICHITA 2012/2013 ANNUAL BUDGET

| | |
|-------------------|--|
| DEPARTMENT | 13 PUBLIC WORKS & UTILITIES |
| FUND | 100 GENERAL FUND |
| SERVICE | 1306 PAVEMENT CLEANING |

| | 2010 ACTUAL | 2011 ADOPTED | 2011 REVISED | 2012 ADOPTED | 2013 APPROVED |
|---------------------------------------|------------------|------------------|------------------|------------------|------------------|
| 110 Regular Salaries | 1,096,950 | 1,163,106 | 1,046,863 | 1,048,200 | 1,049,866 |
| 120 Special Salaries | 2,655 | 3,690 | 3,690 | 3,690 | 3,690 |
| 130 Overtime | 6,318 | 0 | 0 | 0 | 0 |
| 140 Employee Benefits | 406,029 | 475,240 | 450,081 | 477,188 | 502,670 |
| 150 Shrinkage | 0 | (57,104) | (50,538) | (51,957) | (53,115) |
| Subtotal Salaries and Benefits | 1,511,952 | 1,584,932 | 1,450,096 | 1,477,121 | 1,503,111 |
| 210 Utilities | 0 | 0 | 0 | 0 | 0 |
| 220 Communications | 1,164 | 1,338 | 946 | 946 | 946 |
| 230 Transportation and Training | 0 | 0 | 0 | 0 | 0 |
| 240 Insurance | 13,080 | 13,080 | 13,080 | 13,080 | 13,080 |
| 250 Professional Services | 634 | 200 | 200 | 200 | 200 |
| 260 Data Processing | 15,150 | 13,584 | 13,938 | 14,568 | 14,739 |
| 270 Equipment Charges | 452,322 | 481,540 | 300,820 | 309,680 | 318,805 |
| 280 Buildings and Grounds Charges | 0 | 0 | 0 | 0 | 0 |
| 290 Other Contractuals | 1,316 | 1,056 | 1,056 | 1,056 | 1,056 |
| Subtotal Contractuals | 483,665 | 510,798 | 330,040 | 339,530 | 348,826 |
| 310 Office Supplies | 27 | 250 | 250 | 250 | 250 |
| 320 Clothing and Towels | 295 | 320 | 320 | 320 | 320 |
| 330 Chemicals | 21 | 910 | 910 | 910 | 910 |
| 340 Equipment Parts and Supplies | 206,296 | 193,248 | 221,473 | 232,230 | 242,988 |
| 350 Materials | 17,269 | 17,470 | 17,470 | 17,470 | 17,470 |
| 370 Building Parts and Materials | 1,840 | 500 | 500 | 500 | 500 |
| 380 Non-capitalizable Equipment | 2,562 | 7,150 | 7,150 | 7,150 | 7,150 |
| 390 Other Commodities | 1,327 | 1,300 | 1,300 | 1,300 | 1,300 |
| Subtotal Commodities | 229,636 | 221,148 | 249,373 | 260,130 | 270,888 |
| 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 | 5,865 | 4,399 | 4,531 | 4,667 |
| 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 | 5,865 | 4,399 | 4,531 | 4,667 |
| TOTAL | 2,225,254 | 2,322,743 | 2,033,908 | 2,081,312 | 2,127,492 |

CITY OF WICHITA 2012/2013 ANNUAL BUDGET

| | |
|-------------------|--|
| DEPARTMENT | 13 PUBLIC WORKS & UTILITIES |
| FUND | 100 GENERAL FUND |
| SERVICE | 1306 PAVEMENT CLEANING |

| POSITION TITLE | 2010 | 2011 | 2012 | RANGE | 2011 ADOPTED | 2011 REVISED | 2012 ADOPTED | 2013 APPROVED |
|--|-----------|-----------|-----------|-------|------------------|------------------|------------------|------------------|
| General Maintenance Supervisor II ¹ | 1 | 0 | 0 | C44 | 52,717 | 0 | 0 | 0 |
| General Supervisor II | 1 | 1 | 1 | 624 | 52,451 | 52,451 | 52,451 | 52,451 |
| General Supervisor I ¹ | 3 | 2 | 2 | 623 | 142,753 | 95,140 | 95,140 | 95,140 |
| Equipment Operator III | 10 | 10 | 10 | 620 | 402,822 | 404,434 | 404,434 | 404,434 |
| Equipment Operator II | 5 | 5 | 5 | 619 | 186,860 | 188,499 | 188,499 | 188,499 |
| Equipment Operator I | 4 | 4 | 4 | 617 | 125,017 | 127,220 | 127,220 | 127,220 |
| Laborer | 2 | 2 | 2 | 616 | 54,498 | 55,861 | 55,861 | 55,861 |
| Subtotal | 26 | 24 | 24 | | 1,017,118 | 923,605 | 923,605 | 923,605 |
| Other Regular Salaries | | | | | 25,740 | 25,739 | 27,036 | 28,657 |
| Allocation - Public Works & Utilities Administration | | | | | 85,056 | 61,974 | 62,015 | 62,059 |
| Allocation - Pavement Maintenance | | | | | 35,192 | 35,544 | 35,544 | 35,544 |
| Subtotal | | | | | 145,988 | 123,257 | 124,595 | 126,260 |
| Total Regular Salaries | | | | | 1,163,106 | 1,046,863 | 1,048,200 | 1,049,866 |
| Total Special Salaries | | | | | 3,690 | 3,690 | 3,690 | 3,690 |
| TOTAL AUTHORIZED POSITIONS | 26 | 24 | 24 | | | | | |

¹ Positions eliminated as part of restructuring plan approved in October 2010.

CITY OF WICHITA 2012/2013 ANNUAL BUDGET

| | |
|-------------------|---|
| DEPARTMENT | 13 PUBLIC WORKS & UTILITIES |
| FUND | 100 GENERAL FUND |
| SERVICE | 1307 PUBLIC WORKS & UTILITIES ADMINISTRATION |

| | 2010 ACTUAL | 2011 ADOPTED | 2011 REVISED | 2012 ADOPTED | 2013 APPROVED |
|---------------------------------------|----------------|-----------------|-----------------|-----------------|------------------|
| 110 Regular Salaries | 161,949 | 532,287 | 418,324 | 383,243 | 383,539 |
| 120 Special Salaries | 2,940 | 3,580 | 3,580 | 3,580 | 3,580 |
| 130 Overtime | 0 | 0 | 0 | 0 | 0 |
| 140 Employee Benefits | 38,760 | 207,165 | 153,571 | 140,981 | 146,828 |
| 150 Shrinkage | 0 | 0 | 0 | 0 | 0 |
| Subtotal Salaries and Benefits | 203,649 | 743,032 | 575,475 | 527,804 | 533,947 |
| 210 Utilities | 0 | 0 | 0 | 0 | 0 |
| 220 Communications | 3,760 | 3,692 | 3,864 | 3,864 | 3,864 |
| 230 Transportation and Training | 1,443 | 9,090 | 9,090 | 9,090 | 9,090 |
| 240 Insurance | 0 | 0 | 0 | 0 | 0 |
| 250 Professional Services | 476 | 1,000 | 1,000 | 1,000 | 1,000 |
| 260 Data Processing | 27,654 | 18,600 | 34,979 | 36,561 | 36,988 |
| 270 Equipment Charges | 79 | 800 | 800 | 800 | 800 |
| 280 Buildings and Grounds Charges | 0 | 0 | 0 | 0 | 0 |
| 290 Other Contractuals | 2,774 | 2,326 | 3,110 | 3,110 | 3,110 |
| Subtotal Contractuals | 36,186 | 35,508 | 52,843 | 54,425 | 54,852 |
| 310 Office Supplies | 2,686 | 3,400 | 3,400 | 3,400 | 3,400 |
| 320 Clothing and Towels | 25 | 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 | 700 | 0 | 0 | 0 | 0 |
| 380 Non-capitalizable Equipment | 0 | 0 | 0 | 0 | 0 |
| 390 Other Commodities | 756 | 1,050 | 1,050 | 1,050 | 1,050 |
| Subtotal Commodities | 4,167 | 4,450 | 4,450 | 4,450 | 4,450 |
| 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 | 70,670 | 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 | 70,670 | 0 | 0 | 0 | 0 |
| TOTAL | 314,673 | 782,990 | 632,768 | 586,679 | 593,249 |

CITY OF WICHITA 2012/2013 ANNUAL BUDGET

| | |
|-------------------|---|
| DEPARTMENT | 13 PUBLIC WORKS & UTILITIES |
| FUND | 100 GENERAL FUND |
| SERVICE | 1307 PUBLIC WORKS & UTILITIES ADMINISTRATION |

| POSITION TITLE | 2010 | 2011 | 2012 | RANGE | 2011 ADOPTED | 2011 REVISED | 2012 ADOPTED | 2013 APPROVED |
|--|----------|-----------|-----------|-------|--------------------|--------------------|--------------------|--------------------|
| Department Director | 1 | 1 | 1 | E83 | 149,788 | 149,788 | 149,788 | 149,788 |
| Assistant Department Director ¹ | 1 | 2 | 2 | D72 | 209,396 | 238,690 | 238,690 | 238,690 |
| Administration Manager ⁶ | 0 | 1 | 1 | C44 | 0 | 83,099 | 83,099 | 83,099 |
| Senior Management Analyst ⁶ | 1 | 0 | 0 | C44 | 79,170 | 0 | 0 | 0 |
| Division Supervisor ² | 0 | 3 | 3 | C43 | 173,392 | 175,128 | 175,128 | 175,128 |
| Environmental Services Specialist ³ | 1 | 0 | 0 | C41 | 63,473 | 0 | 0 | 0 |
| Management Analyst ² | 0 | 1 | 1 | C41 | 63,473 | 63,473 | 63,473 | 63,473 |
| Administrative Assistant ^{2, 5} | 0 | 4 | 4 | 928 | 302,430 | 241,653 | 241,653 | 241,653 |
| Administrative Aide III ^{2, 6} | 0 | 2 | 2 | 926 | 55,049 | 91,785 | 91,785 | 91,785 |
| Administrative Aide II ^{2, 4, 6} | 1 | 10 | 9 | 623 | 833,289 | 412,183 | 376,823 | 376,823 |
| Associate Accountant ^{2, 4} | 0 | 0 | 0 | 623 | 48,744 | 0 | 0 | 0 |
| Account Clerk III ^{2, 4, 5, 6} | 0 | 6 | 6 | 621 | 318,751 | 289,200 | 289,200 | 289,200 |
| Administrative Secretary | 1 | 1 | 1 | 621 | 44,356 | 44,346 | 44,346 | 44,346 |
| Administrative Aide I ^{2, 6} | 0 | 6 | 6 | 620 | 186,324 | 215,691 | 215,691 | 215,691 |
| Account Clerk II ^{2, 6} | 0 | 2 | 2 | 619 | 71,624 | 28,609 | 28,609 | 28,609 |
| Customer Service Clerk II ^{2, 5, 6} | 0 | 4 | 4 | 619 | 269,843 | 137,589 | 137,589 | 137,589 |
| Account Clerk I ^{2, 4} | 0 | 0 | 0 | 617 | 36,915 | 0 | 0 | 0 |
| Clerk III ^{2, 5} | 0 | 0 | 0 | 617 | 92,409 | 0 | 0 | 0 |
| Customer Service Clerk I ⁶ | 0 | 1 | 1 | 617 | 0 | 31,832 | 31,832 | 31,832 |
| Subtotal | 6 | 44 | 43 | | 2,998,425 | 2,203,067 | 2,167,707 | 2,167,707 |
| Other Regular Salaries | | | | | 24,765 | 24,766 | 26,251 | 27,828 |
| LESS : Administrative Pool Reductions | | | | | (215,972) | 0 | 0 | 0 |
| Engineering & Architecture | | | | | (392,723) | (265,971) | (266,149) | (266,337) |
| Signs & Signals | | | | | (82,312) | (64,556) | (64,599) | (64,645) |
| Pavement Management | | | | | (312,787) | (242,731) | (242,893) | (243,065) |
| Pavement Cleaning | | | | | (85,056) | (61,974) | (62,015) | (62,059) |
| Landfill Post Closure Maintenance | | | | | (5,487) | (7,747) | (7,752) | (7,757) |
| Wichita/ Valley Center Floodway | | | | | (60,362) | (46,480) | (46,511) | (46,544) |
| Sewer Maintenance | | | | | (282,606) | (219,491) | (219,637) | (219,793) |
| Sewage Treatment | | | | | (227,731) | (178,175) | (178,294) | (178,420) |
| Water Production and Pumping | | | | | (183,831) | (142,024) | (142,118) | (142,219) |
| Water Distribution | | | | | (340,224) | (265,326) | (265,503) | (265,690) |
| Customer Service/Utility Operations | | | | | 0 | (80,050) | (80,103) | (80,160) |
| Stormwater Utility | | | | | (123,469) | (95,543) | (95,607) | (95,674) |
| Fleet Maintenance | | | | | (178,343) | (139,441) | (139,534) | (139,633) |
| Subtotal | | | | | (2,490,903) | (1,809,509) | (1,810,715) | (1,811,996) |
| Total Regular Salaries | | | | | 532,287 | 418,324 | 383,243 | 383,539 |
| Other Special Salaries | | | | | 3,580 | 3,580 | 3,580 | 3,580 |
| Total Special Salaries | | | | | 3,580 | 3,580 | 3,580 | 3,580 |
| TOTAL AUTHORIZED POSITIONS | 6 | 44 | 43 | | | | | |

¹ Asst. Dept. Dir. position was moved from Water Administration for the 2011 Adopted Budget.

² Forty-nine positions were moved to Public Works & Utilities Administration in the 2011 Adopted Budget.

³ City of Wichita Sustainability Coordinator was added in the 2010 Revised Budget, is moved to the Planning Department for 2011 Revised Budget.

⁴ Four positions associated with water billing were moved to Public Works Administration for the 2011 Adopted Budget. Those positions are m Utility Operations for the 2011 Revised Budget: Admin. Aide II (1), Associate Accountant (1), Account Clerk III (1), Account Clerk I (1).

⁵ Seven positions were eliminated in the 2011 Revised Budget as a result of restructuring: Admin. Asst. (1), Account Clerk III (1), Customer Service Clerk II (2), Clerk III (3).

⁶ Three positions were reclassified in the 2011 Revised Budget: Senior Management Analyst to Admin. Manager, one Admin. Aide II to Admin. one Admin. Aide II to Admin. Aide I, one Account Clerk II to Account Clerk III, one Customer Service Clerk II to Customer Service Clerk I.

CITY OF WICHITA 2012/2013 ANNUAL BUDGET

| | |
|-------------------|--|
| DEPARTMENT | 13 PUBLIC WORKS & UTILITIES |
| FUND | 100 GENERAL FUND |
| SERVICE | 1309 ENVIRONMENTAL HEALTH |

| | 2010 ACTUAL | 2011 ADOPTED | 2011 REVISED | 2012 ADOPTED | 2013 APPROVED |
|---------------------------------------|------------------|------------------|------------------|------------------|------------------|
| 110 Regular Salaries | 2,368,406 | 1,190,088 | 1,120,862 | 1,125,079 | 1,124,004 |
| 120 Special Salaries | 13,670 | 18,968 | 37,467 | 39,352 | 39,352 |
| 130 Overtime | 69,518 | 0 | 0 | 0 | 0 |
| 140 Employee Benefits | 834,273 | 561,222 | 441,051 | 464,873 | 486,476 |
| 150 Shrinkage | 0 | (136,658) | (136,658) | (138,732) | (148,454) |
| Subtotal Salaries and Benefits | 3,285,866 | 1,633,620 | 1,462,722 | 1,490,572 | 1,501,378 |
| 210 Utilities | 151,739 | 0 | 0 | 0 | 0 |
| 220 Communications | 27,226 | 20,024 | 16,998 | 16,998 | 16,998 |
| 230 Transportation and Training | 5,429 | 18,600 | 18,600 | 18,600 | 18,600 |
| 240 Insurance | 39,160 | 19,320 | 19,320 | 19,320 | 19,320 |
| 250 Professional Services | 69,960 | 34,350 | 15,610 | 15,610 | 15,610 |
| 260 Data Processing | 125,374 | 126,972 | 98,015 | 102,386 | 103,525 |
| 270 Equipment Charges | 192,979 | 99,400 | 55,725 | 57,317 | 58,956 |
| 280 Buildings and Grounds Charges | 48,802 | 6,000 | 7,800 | 7,800 | 7,800 |
| 290 Other Contractuals | 59,891 | 122,850 | 122,850 | 122,850 | 122,850 |
| Subtotal Contractuals | 720,559 | 447,516 | 354,918 | 360,881 | 363,659 |
| 310 Office Supplies | 9,514 | 10,250 | 10,250 | 10,250 | 10,250 |
| 320 Clothing and Towels | 1,826 | 250 | 250 | 250 | 250 |
| 330 Chemicals | 140 | 200 | 200 | 200 | 200 |
| 340 Equipment Parts and Supplies | 68,135 | 20,906 | 22,347 | 23,982 | 25,618 |
| 350 Materials | 645 | 1,890 | 1,890 | 1,890 | 1,890 |
| 370 Building Parts and Materials | 360 | 0 | 0 | 0 | 0 |
| 380 Non-capitalizable Equipment | 5,173 | 7,740 | 7,890 | 7,990 | 7,990 |
| 390 Other Commodities | 44,816 | 6,650 | 6,650 | 6,650 | 6,650 |
| Subtotal Commodities | 130,609 | 47,886 | 49,477 | 51,212 | 52,848 |
| 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 | 4,137,034 | 2,129,022 | 1,867,117 | 1,902,665 | 1,917,884 |

CITY OF WICHITA 2012/2013 ANNUAL BUDGET

| | |
|-------------------|--|
| DEPARTMENT | 13 PUBLIC WORKS & UTILITIES |
| FUND | 100 GENERAL FUND |
| SERVICE | 1309 ENVIRONMENTAL HEALTH |

| POSITION TITLE | 2010 | 2011 | 2012 | RANGE | 2011 ADOPTED | 2011 REVISED | 2012 ADOPTED | 2013 APPROVED |
|--|-----------|-----------|-----------|-------|------------------|------------------|------------------|------------------|
| Division Manager ¹ | 0 | 1 | 1 | D62 | 0 | 72,814 | 72,814 | 72,814 |
| Division Manager ¹ | 1 | 0 | 0 | D61 | 79,497 | 0 | 0 | 0 |
| Principal Planner | 1 | 1 | 1 | C52 | 87,136 | 88,007 | 88,007 | 88,007 |
| Geologist | 1 | 1 | 1 | C44 | 66,214 | 46,641 | 46,641 | 46,641 |
| Env. Services Program Supervisor ² | 1 | 0 | 0 | C44 | 63,475 | 0 | 0 | 0 |
| Division Supervisor ³ | 4 | 2 | 2 | C43 | 104,380 | 106,427 | 106,427 | 106,427 |
| Environmental Services Specialist ⁴ | 4 | 2 | 2 | C41 | 118,473 | 119,657 | 118,473 | 118,473 |
| Resource Analyst | 1 | 1 | 1 | C41 | 63,473 | 63,473 | 63,473 | 63,473 |
| Community Health Nurse I | 1 | 1 | 1 | 927 | 59,292 | 43,012 | 43,012 | 43,012 |
| Public Health Sanitarian I | 11 | 11 | 11 | 625 | 500,993 | 505,332 | 505,332 | 505,332 |
| Animal Shelter Supervisor ⁵ | 1 | 0 | 0 | 623 | 0 | 0 | 0 | 0 |
| Animal Control Officer II ⁵ | 8 | 0 | 0 | 621 | 74,153 | 0 | 0 | 0 |
| Radio Dispatcher ⁵ | 1 | 0 | 0 | 621 | 0 | 0 | 0 | 0 |
| Account Clerk III ³ | 1 | 0 | 0 | 621 | 0 | 0 | 0 | 0 |
| Administrative Aide I ⁵ | 1 | 0 | 0 | 620 | 0 | 0 | 0 | 0 |
| Animal Control Officer I ⁵ | 12 | 0 | 0 | 619 | 0 | 0 | 0 | 0 |
| Customer Service Clerk II ^{3, 6} | 4 | 0 | 0 | 619 | 0 | 0 | 0 | 0 |
| Subtotal | 53 | 20 | 20 | | 1,217,086 | 1,045,362 | 1,044,178 | 1,044,178 |
| Other Regular Salaries | | | | | 30,733 | 67,800 | 73,201 | 72,126 |
| Charges to Grants | | | | | (38,000) | (43,012) | (43,012) | (43,012) |
| Charges from Grants | | | | | 43,744 | 50,711 | 50,711 | 50,711 |
| Savings from Scheduled Position Holds ² | | | | | (63,475) | 0 | 0 | 0 |
| Subtotal | | | | | (26,998) | 75,500 | 80,901 | 79,826 |
| Total Regular Salaries | | | | | 1,190,088 | 1,120,862 | 1,125,079 | 1,124,004 |
| Animal Control Officer I (PT-50%) ⁵ | 2 | 0 | 0 | 619 | 0 | 0 | 0 | 0 |
| Temporary Staff | | | | | 0 | 18,740 | 18,740 | 18,740 |
| Other Special Salaries | | | | | 18,968 | 18,727 | 20,612 | 20,612 |
| Total Special Salaries | | | | | 18,968 | 37,467 | 39,352 | 39,352 |
| TOTAL AUTHORIZED POSITIONS | 55 | 20 | 20 | | | | | |

¹ Division Manager is reclassified from D61 to D62 for the 2011 Revised Budget.

² The Environmental Services Program Supervisor for the Water Quality function was eliminated for the 2011 Revised Budget.

³ Div. Supervisor (1), Acct. Clerk III (1), Admin. Aide I (1), and Cust. Service Clerk II (3) positions were moved to Public Works & Utilities Admin for the 2011 Adopted Budget.

⁴ Two positions were moved to the Stormwater Utility for the 2011 Adopted Budget.

⁵ Animal Services positions were moved to the Police Department for the 2011 Adopted Budget: Div. Sup.(1), Animal Shelter Sup. (1), Animal Control Officers II (8), Radio Dispatcher (1), and Animal Control Officers I (12 full time, 2 part time).

⁶ One Customer Service Clerk II position was moved to Office of Central Inspection for the 2011 Adopted Budget.

CITY OF WICHITA 2012/2013 ANNUAL BUDGET

| | |
|-------------------|--|
| DEPARTMENT | 13 PUBLIC WORKS & UTILITIES |
| FUND | 290 GRANT ASSISTANCE FUND |
| SERVICE | 1310 ENVIRONMENTAL HEALTH |

| | 2010 ACTUAL | 2011 ADOPTED | 2011 REVISED | 2012 ADOPTED | 2013 APPROVED |
|---------------------------------------|----------------|-----------------|-----------------|-----------------|------------------|
| 110 Regular Salaries | 374,446 | 445,388 | 454,190 | 454,310 | 409,140 |
| 120 Special Salaries | 2,820 | 23,861 | 23,861 | 23,861 | 23,861 |
| 130 Overtime | 10,067 | 0 | 0 | 0 | 0 |
| 140 Employee Benefits | 93,421 | 111,235 | 114,572 | 118,009 | 121,549 |
| 150 Shrinkage | 0 | 0 | 0 | 0 | 0 |
| Subtotal Salaries and Benefits | 480,754 | 580,484 | 592,623 | 596,180 | 554,550 |
| 210 Utilities | 493 | 0 | 0 | 0 | 0 |
| 220 Communications | 11,041 | 6,031 | 6,031 | 6,212 | 6,398 |
| 230 Transportation and Training | 13,254 | 500 | 500 | 515 | 530 |
| 240 Insurance | 0 | 0 | 0 | 0 | 0 |
| 250 Professional Services | 2,552 | 500 | 500 | 515 | 530 |
| 260 Data Processing | 15,152 | 30,473 | 30,473 | 31,387 | 32,329 |
| 270 Equipment Charges | 6,793 | 0 | 0 | 0 | 0 |
| 280 Buildings and Grounds Charges | 150 | 0 | 0 | 0 | 0 |
| 290 Other Contractuals | 15,888 | 4,607 | 4,607 | 4,745 | 4,888 |
| Subtotal Contractuals | 65,324 | 42,111 | 42,111 | 43,374 | 44,676 |
| 310 Office Supplies | 3,097 | 2,514 | 2,514 | 2,589 | 2,667 |
| 320 Clothing and Towels | 1,073 | 0 | 0 | 0 | 0 |
| 330 Chemicals | 0 | 0 | 0 | 0 | 0 |
| 340 Equipment Parts and Supplies | 9,460 | 0 | 0 | 0 | 0 |
| 350 Materials | 173 | 0 | 0 | 0 | 0 |
| 370 Building Parts and Materials | 1,162 | 0 | 0 | 0 | 0 |
| 380 Non-capitalizable Equipment | 7,563 | 803 | 803 | 827 | 852 |
| 390 Other Commodities | 2,119 | 1,000 | 1,000 | 1,030 | 1,061 |
| Subtotal Commodities | 24,645 | 4,317 | 4,317 | 4,447 | 4,580 |
| 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 | 570,724 | 626,911 | 639,051 | 644,001 | 603,806 |

CITY OF WICHITA 2012/2013 ANNUAL BUDGET

| | |
|-------------------|--|
| DEPARTMENT | 13 PUBLIC WORKS & UTILITIES |
| FUND | 290 GRANT ASSISTANCE FUND |
| SERVICE | 1310 ENVIRONMENTAL HEALTH |

| POSITION TITLE | 2010 | 2011 | 2012 | RANGE | 2011 ADOPTED | 2011 REVISED | 2012 ADOPTED | 2013 APPROVED |
|---|-----------|-----------|-----------|-------|-----------------|-----------------|-----------------|------------------|
| Env. Services Program Supervisor | 1 | 1 | 1 | C51 | 46,641 | 63,268 | 63,268 | 63,268 |
| Environmental Quality Specialist | 3 | 3 | 3 | C43 | 202,759 | 177,036 | 177,036 | 177,036 |
| Community Health Nurse II | 1 | 1 | 1 | 929 | 44,087 | 59,292 | 59,292 | 59,292 |
| Child Development Specialist | 1 | 1 | 1 | 927 | 43,012 | 45,189 | 45,189 | 45,189 |
| Community Health Nurse I | 2 | 2 | 2 | 927 | 88,201 | 88,201 | 88,201 | 88,201 |
| Clerk II | 1 | 1 | 1 | 615 | 23,925 | 23,925 | 23,925 | 24,523 |
| Subtotal | 9 | 9 | 9 | | 448,624 | 456,910 | 456,910 | 457,508 |
| Other Regular Salaries | | | | | 2,090 | 1,989 | 2,109 | 2,343 |
| Charges to General Fund | | | | | (43,326) | (50,711) | (50,711) | (50,711) |
| Charges from General Fund | | | | | 38,000 | 0 | 0 | 0 |
| Charges from Landfill Post Closure Fund | | | | | 0 | 46,002 | 46,002 | 0 |
| Subtotal | | | | | (3,236) | (2,720) | (2,600) | (48,368) |
| Total Regular Salaries | | | | | 445,388 | 454,190 | 454,310 | 409,140 |
| Community Health Nurse I (PT-50%) | 1 | 1 | 1 | 927 | 20,981 | 20,981 | 20,981 | 20,981 |
| Other Special Salaries | | | | | 2,880 | 2,880 | 2,880 | 2,880 |
| Total Special Salaries | | | | | 23,861 | 23,861 | 23,861 | 23,861 |
| TOTAL AUTHORIZED POSITIONS | 10 | 10 | 10 | | | | | |

CITY OF WICHITA 2012/2013 ANNUAL BUDGET

| | |
|-------------------|--|
| DEPARTMENT | 13 PUBLIC WORKS & UTILITIES |
| FUND | 100 GENERAL FUND |
| SERVICE | 1308 STREET LIGHTING |

| | 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 | 3,313,985 | 3,281,069 | 3,446,544 | 3,584,406 | 3,727,782 |
| 220 Communications | 11 | 0 | 0 | 0 | 0 |
| 230 Transportation and Training | 0 | 0 | 0 | 0 | 0 |
| 240 Insurance | 0 | 0 | 0 | 0 | 0 |
| 250 Professional Services | 76,145 | 14,700 | 14,700 | 14,700 | 14,700 |
| 260 Data Processing | 0 | 0 | 26,387 | 26,777 | 26,300 |
| 270 Equipment Charges | 0 | 0 | 0 | 0 | 0 |
| 280 Buildings and Grounds Charges | 0 | 0 | 0 | 0 | 0 |
| 290 Other Contractuals | 0 | 650 | 650 | 650 | 650 |
| Subtotal Contractuals | 3,390,141 | 3,296,419 | 3,488,281 | 3,626,533 | 3,769,432 |
| 310 Office Supplies | 563 | 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 | 15,002 | 17,350 | 10,500 | 10,500 | 10,500 |
| 350 Materials | 0 | 1,500 | 1,500 | 1,500 | 1,500 |
| 370 Building Parts and Materials | 399 | 0 | 0 | 0 | 0 |
| 380 Non-capitalizable Equipment | 1,650 | 7,000 | 2,500 | 2,750 | 3,000 |
| 390 Other Commodities | 0 | 0 | 0 | 0 | 0 |
| Subtotal Commodities | 17,614 | 25,850 | 14,500 | 14,750 | 15,000 |
| 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 | 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 | 3,407,755 | 3,322,269 | 3,502,781 | 3,641,283 | 3,784,432 |

CITY OF WICHITA 2012/2013 ANNUAL BUDGET

MULTI-YEAR FUND OVERVIEW - LANDFILL FUND

FUND: 230

| | 2010 ACTUAL | 2011 ADOPTED | 2011 REVISED | 2012 ADOPTED | 2013 APPROVED |
|------------------------------------|----------------|--------------------|-----------------|--------------------|------------------|
| Budgeted Revenues: | | | | | |
| Charges for Services | 842,159 | 500,000 | 840,000 | 1,050,000 | 1,080,000 |
| Other Revenue | 59,207 | 30,000 | 60,000 | 62,000 | 64,000 |
| Interest Earnings | (6,128) | 15,000 | 0 | 1,000 | 1,750 |
| Total Budgeted Revenues | 895,238 | 545,000 | 900,000 | 1,113,000 | 1,145,750 |
| Budgeted Expenditures: | | | | | |
| Salaries and Benefits | 80,360 | 0 | 0 | 0 | 0 |
| Contractuals | 587,880 | 821,584 | 881,049 | 886,697 | 894,360 |
| Commodities | 2,789 | 11,000 | 11,000 | 11,000 | 11,000 |
| Capital Outlay | 0 | 0 | 0 | 0 | 0 |
| Other | 0 | 2,300,000 | 0 | 3,400,000 | 0 |
| Total Budgeted Expenditures | 671,029 | 3,132,584 | 892,049 | 4,297,697 | 905,360 |
| Budgeted Income (Loss) | 224,209 | (2,587,584) | 7,951 | (3,184,697) | 240,390 |

| | | | | | |
|-----------------------------------|------------------|----------------|------------------|---------------|----------------|
| Fund Balance - January 1 | 3,016,811 | 2,729,227 | 3,241,020 | 3,248,971 | 64,274 |
| Fund Balance - December 31 | 3,241,020 | 141,643 | 3,248,971 | 64,274 | 304,664 |

| Budgeted Contractual Expenditure Detail: | | | | | |
|---|----------------|----------------|----------------|----------------|----------------|
| Other Contractuals | 584,260 | 817,964 | 877,429 | 882,397 | 890,060 |
| Administrative Charges | 3,620 | 3,620 | 3,620 | 4,300 | 4,300 |
| Total Contractuals | 587,880 | 821,584 | 881,049 | 886,697 | 894,360 |

| Budgeted Other Expenditure Detail: | | | | | |
|---|----------|------------------|----------|------------------|----------|
| Transfer Out - Landfill Post Closure Fund | 0 | 0 | | | |
| Program Enhancements | 0 | 2,300,000 | 0 | 3,400,000 | 0 |
| Total Other | 0 | 2,300,000 | 0 | 3,400,000 | 0 |

CITY OF WICHITA 2012/2013 ANNUAL BUDGET

| | |
|-------------------|--|
| DEPARTMENT | 13 PUBLIC WORKS & UTILITIES |
| FUND | 230 LANDFILL FUND |
| SERVICE | 1311 CONSTRUCTION & DEMOLITION LANDFILL |

| | 2010 ACTUAL | 2011 ADOPTED | 2011 REVISED | 2012 ADOPTED | 2013 APPROVED |
|---------------------------------------|----------------|------------------|-----------------|------------------|------------------|
| 110 Regular Salaries | 60,363 | 0 | 0 | 0 | 0 |
| 120 Special Salaries | 145 | 0 | 0 | 0 | 0 |
| 130 Overtime | 2,438 | 0 | 0 | 0 | 0 |
| 140 Employee Benefits | 17,414 | 0 | 0 | 0 | 0 |
| 150 Shrinkage | 0 | 0 | 0 | 0 | 0 |
| Subtotal Salaries and Benefits | 80,360 | 0 | 0 | 0 | 0 |
| 210 Utilities | 288,524 | 78,200 | 301,000 | 305,000 | 309,000 |
| 220 Communications | 242 | 191 | 189 | 189 | 189 |
| 230 Transportation and Training | 250 | 0 | 0 | 0 | 0 |
| 240 Insurance | 733 | 733 | 733 | 801 | 801 |
| 250 Professional Services | 89,486 | 399,000 | 230,167 | 230,817 | 233,980 |
| 260 Data Processing | 0 | 0 | 0 | 0 | 0 |
| 270 Equipment Charges | 12,281 | 5,640 | 5,640 | 5,640 | 5,640 |
| 280 Buildings and Grounds Charges | 154,347 | 325,000 | 325,000 | 325,000 | 325,000 |
| 290 Other Contractuals | 42,018 | 12,820 | 18,320 | 19,250 | 19,750 |
| Subtotal Contractuals | 587,880 | 821,584 | 881,049 | 886,697 | 894,360 |
| 310 Office Supplies | 18 | 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 | 694 | 1,000 | 1,000 | 1,000 | 1,000 |
| 350 Materials | 124 | 10,000 | 10,000 | 10,000 | 10,000 |
| 370 Building Parts and Materials | 1,482 | 0 | 0 | 0 | 0 |
| 380 Non-capitalizable Equipment | 421 | 0 | 0 | 0 | 0 |
| 390 Other Commodities | 50 | 0 | 0 | 0 | 0 |
| Subtotal Commodities | 2,789 | 11,000 | 11,000 | 11,000 | 11,000 |
| 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 | 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 | 2,300,000 | 0 | 3,400,000 | 0 |
| 540 Inventory Accounts | 0 | 0 | 0 | 0 | 0 |
| 550 Projects Closing Entries | 0 | 0 | 0 | 0 | 0 |
| Subtotal Other | 0 | 2,300,000 | 0 | 3,400,000 | 0 |
| TOTAL | 671,029 | 3,132,584 | 892,049 | 4,297,697 | 905,360 |

CITY OF WICHITA 2012/2013 ANNUAL BUDGET

MULTI-YEAR FUND OVERVIEW - LANDFILL POST CLOSURE FUND

FUND: 231

| | 2010 ACTUAL | 2011 ADOPTED | 2011 REVISED | 2012 ADOPTED | 2013 APPROVED |
|------------------------------------|------------------|---------------------|--------------------|---------------------|------------------|
| Budgeted Revenues: | | | | | |
| Other Revenue | 81,515 | 0 | 0 | 0 | 0 |
| Interest Earnings | (40,046) | 50,000 | 0 | 5,000 | 471,000 |
| Total Budgeted Revenues | 41,469 | 50,000 | 0 | 5,000 | 471,000 |
| Budgeted Expenditures: | | | | | |
| Salaries and Benefits | 168,524 | 161,832 | 195,796 | 199,769 | 201,941 |
| Contractuals | 429,181 | 718,004 | 685,971 | 711,370 | 715,537 |
| Commodities | 5,738 | 19,308 | 18,999 | 19,244 | 19,212 |
| Capital Outlay | 0 | 0 | 0 | 0 | 0 |
| Other | 400,000 | 19,650,000 | 400,000 | 18,650,000 | 400,000 |
| Total Budgeted Expenditures | 1,003,442 | 20,549,144 | 1,300,766 | 19,580,383 | 1,336,690 |
| Budgeted Income (Loss) | (961,973) | (20,499,144) | (1,300,766) | (19,575,383) | (865,690) |

| | | | | | |
|-----------------------------------|-------------------|----------------|-------------------|----------------|---------------|
| Fund Balance - January 1 | 22,742,429 | 21,486,497 | 21,780,456 | 20,479,690 | 904,307 |
| Fund Balance - December 31 | 21,780,456 | 987,353 | 20,479,690 | 904,307 | 38,617 |

| Budgeted Other Expenditure Detail: | | | | | |
|---|----------------|-------------------|----------------|-------------------|----------------|
| Transfer Out - General Fund | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 |
| Program Enhancements | 0 | 19,250,000 | 0 | 18,250,000 | 0 |
| TOTAL OTHER EXPENDITURES | 400,000 | 19,650,000 | 400,000 | 18,650,000 | 400,000 |

| | |
|---|-------------------|
| Legal liability of Brooks Municipal Solid Waste | |
| Landfill as certified to Kansas Dept. of Health and Environment (KDHE) | 22,014,296 |
| Liability of Chapin Municipal Solid Waste | |
| Landfill | 1,004,834 |
| Legal liability of Construction and Demolition Landfill as certified to Kansas Dept. of Health and Environment (KDHE) | |
| | 784,748 |
| Legal liability of Industrial Monofill as certified to Kansas Dept. of Health and Environment (KDHE) | |
| | 110,625 |
| TOTAL LIABILITY | 23,914,503 |
| Reserve Balance | 21,780,456 |
| Surplus (deficit)* | (2,134,047) |

* Any potential liability in excess of fund reserves would be funded utilizing General Obligation Bonds.

CITY OF WICHITA 2012/2013 ANNUAL BUDGET

| | |
|-------------------|---|
| DEPARTMENT | 13 PUBLIC WORKS & UTILITIES |
| FUND | 231 LANDFILL POST CLOSURE FUND |
| SERVICE | 1312 LANDFILL POST CLOSURE MAINTENANCE |

| | | 2010 ACTUAL | 2011 ADOPTED | 2011 REVISED | 2012 ADOPTED | 2013 APPROVED |
|---------------------------------------|-------------------------------|------------------|-------------------|------------------|-------------------|------------------|
| 110 | Regular Salaries | 121,686 | 112,741 | 145,726 | 147,223 | 147,308 |
| 120 | Special Salaries | 1,086 | 120 | 120 | 120 | 120 |
| 130 | Overtime | 253 | 0 | 0 | 0 | 0 |
| 140 | Employee Benefits | 45,499 | 48,971 | 49,950 | 52,426 | 54,513 |
| 150 | Shrinkage | 0 | 0 | 0 | 0 | 0 |
| Subtotal Salaries and Benefits | | 168,524 | 161,832 | 195,796 | 199,769 | 201,941 |
| 210 | Utilities | 6,439 | 26,560 | 6,910 | 7,910 | 8,410 |
| 220 | Communications | 808 | 540 | 640 | 640 | 640 |
| 230 | Transportation and Training | 0 | 0 | 0 | 0 | 0 |
| 240 | Insurance | 1,880 | 1,880 | 1,880 | 1,880 | 1,880 |
| 250 | Professional Services | 303,341 | 635,400 | 635,400 | 645,900 | 648,400 |
| 260 | Data Processing | 4,104 | 4,104 | 5,141 | 5,373 | 5,436 |
| 270 | Equipment Charges | 47,062 | 35,360 | 35,600 | 37,187 | 38,291 |
| 280 | Buildings and Grounds Charges | 49,328 | 0 | 0 | 0 | 0 |
| 290 | Other Contractuals | 16,219 | 14,160 | 400 | 12,480 | 12,480 |
| Subtotal Contractuals | | 429,181 | 718,004 | 685,971 | 711,370 | 715,537 |
| 310 | Office Supplies | 0 | 0 | 0 | 0 | 0 |
| 320 | Clothing and Towels | 0 | 0 | 0 | 0 | 0 |
| 330 | Chemicals | 0 | 100 | 100 | 100 | 100 |
| 340 | Equipment Parts and Supplies | 5,664 | 4,108 | 4,799 | 5,044 | 5,012 |
| 350 | Materials | 31 | 5,000 | 5,000 | 5,000 | 5,000 |
| 370 | Building Parts and Materials | 0 | 0 | 0 | 0 | 0 |
| 380 | Non-capitalizable Equipment | 0 | 10,100 | 9,100 | 9,100 | 9,100 |
| 390 | Other Commodities | 44 | 0 | 0 | 0 | 0 |
| Subtotal Commodities | | 5,738 | 19,308 | 18,999 | 19,244 | 19,212 |
| 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 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 |
| 520 | Debt Service | 0 | 0 | 0 | 0 | 0 |
| 530 | Other Nonoperating Expenses | 0 | 19,250,000 | 0 | 18,250,000 | 0 |
| 540 | Inventory Accounts | 0 | 0 | 0 | 0 | 0 |
| 550 | Projects Closing Entries | 0 | 0 | 0 | 0 | 0 |
| Subtotal Other | | 400,000 | 19,650,000 | 400,000 | 18,650,000 | 400,000 |
| TOTAL | | 1,003,442 | 20,549,144 | 1,300,766 | 19,580,383 | 1,336,690 |

CITY OF WICHITA 2012/2013 ANNUAL BUDGET

| | |
|-------------------|---|
| DEPARTMENT | 13 PUBLIC WORKS & UTILITIES |
| FUND | 231 LANDFILL POST CLOSURE FUND |
| SERVICE | 1312 LANDFILL POST CLOSURE MAINTENANCE |

| POSITION TITLE | 2010 | 2011 | 2012 | RANGE | 2011 ADOPTED | 2011 REVISED | 2012 ADOPTED | 2013 APPROVED |
|--|----------|----------|----------|-------|-----------------|-----------------|-----------------|------------------|
| Environmental Remediation Administrator ¹ | 0 | 1 | 1 | C45 | 0 | 92,003 | 92,003 | 92,003 |
| Engineering Technician II | 1 | 1 | 1 | 626 | 52,394 | 53,706 | 53,706 | 53,706 |
| Engineering Aide III | 1 | 1 | 1 | 623 | 36,244 | 37,150 | 37,150 | 37,150 |
| Subtotal | 2 | 3 | 3 | | 88,638 | 182,859 | 182,859 | 182,859 |
| Other Regular Salaries | | | | | 1,020 | 1,121 | 2,613 | 2,693 |
| Allocation - Public Works & Utilities Administration | | | | | 5,487 | 7,747 | 7,752 | 7,757 |
| Allocation - Pavement Maintenance | | | | | 17,596 | 0 | 0 | 0 |
| Charges to Grants | | | | | 0 | (46,002) | (46,002) | 0 |
| Charges to Self Insurance Fund | | | | | 0 | 0 | 0 | (46,002) |
| Subtotal | | | | | 24,103 | (37,133) | (35,636) | (35,551) |
| Total Regular Salaries | | | | | 112,741 | 145,726 | 147,223 | 147,308 |
| Total Special Salaries | | | | | 120 | 120 | 120 | 120 |
| TOTAL AUTHORIZED POSITIONS | 2 | 3 | 3 | | | | | |

¹ Environmental Remediation Administrator is added for the 2011 Revised Budget, in accordance with a staffing plan approved in October 2010

CITY OF WICHITA 2012/2013 ANNUAL BUDGET

MULTI-YEAR FUND OVERVIEW - STATE OFFICE BUILDING FUND

FUND: 245

| | 2010 ACTUAL | 2011 ADOPTED | 2011 REVISED | 2012 ADOPTED | 2013 APPROVED |
|------------------------------------|----------------|------------------|-----------------|------------------|------------------|
| Budgeted Revenues: | | | | | |
| Rental Income | 186,521 | 209,570 | 195,000 | 208,000 | 217,750 |
| Interest Earnings | (2,977) | 0 | 0 | 0 | 0 |
| Other Revenue | 14,296 | 0 | 16,000 | 17,000 | 18,000 |
| Total Budgeted Revenues | 197,840 | 209,570 | 211,000 | 225,000 | 235,750 |
| Budgeted Expenditures: | | | | | |
| Salaries and Benefits | 376 | 0 | 0 | 0 | 0 |
| Contractuals | 202,307 | 213,201 | 223,194 | 221,934 | 226,068 |
| Commodities | 4,400 | 6,420 | 6,420 | 6,420 | 6,420 |
| Capital Outlay | 0 | 0 | 0 | 0 | 0 |
| Other | 0 | 410,000 | 0 | 425,000 | 0 |
| Total Budgeted Expenditures | 207,083 | 629,621 | 229,614 | 653,354 | 232,488 |
| Budgeted Income (Loss) | (9,243) | (420,051) | (18,614) | (428,354) | 3,262 |

| | | | | | |
|-----------------------------------|----------------|---------------|----------------|--------------|--------------|
| Fund Balance - January 1 | 462,079 | 447,028 | 452,836 | 434,222 | 5,868 |
| Fund Balance - December 31 | 452,836 | 26,977 | 434,222 | 5,868 | 9,130 |

Budgeted Rental Income Revenue Detail:

| | | | | | |
|----------------------------|----------------|----------------|----------------|----------------|----------------|
| Building Rents | 44,042 | 52,470 | 50,000 | 60,000 | 65,000 |
| Garage & Parking Lot Rents | 142,479 | 157,100 | 145,000 | 148,000 | 152,750 |
| Total Rental Income | 186,521 | 209,570 | 195,000 | 208,000 | 217,750 |

Budgeted Contractuals Expenditure Detail:

| | | | | | |
|---------------------------|----------------|----------------|----------------|----------------|----------------|
| Other Contractuals | 194,637 | 205,531 | 215,524 | 217,024 | 221,158 |
| Administrative Charges | 7,670 | 7,670 | 7,670 | 4,910 | 4,910 |
| Total Contractuals | 202,307 | 213,201 | 223,194 | 221,934 | 226,068 |

Budgeted Other Expenditure Detail:

| | | | | | |
|----------------------|----------|----------------|----------|----------------|----------|
| Program Enhancements | 0 | 410,000 | 0 | 425,000 | 0 |
| Total Other | 0 | 410,000 | 0 | 425,000 | 0 |

CITY OF WICHITA 2012/2013 ANNUAL BUDGET

| | |
|-------------------|--|
| DEPARTMENT | 13 PUBLIC WORKS & UTILITIES |
| FUND | 245 STATE OFFICE BUILDING FUND |
| SERVICE | 1313 STATE OFFICE BUILDING |

| | | 2010 ACTUAL | 2011 ADOPTED | 2011 REVISED | 2012 ADOPTED | 2013 APPROVED |
|---------------------------------------|-------------------------------|----------------|-----------------|-----------------|-----------------|------------------|
| 110 | Regular Salaries | 275 | 0 | 0 | 0 | 0 |
| 120 | Special Salaries | 0 | 0 | 0 | 0 | 0 |
| 130 | Overtime | 0 | 0 | 0 | 0 | 0 |
| 140 | Employee Benefits | 102 | 0 | 0 | 0 | 0 |
| 150 | Shrinkage | 0 | 0 | 0 | 0 | 0 |
| Subtotal Salaries and Benefits | | 376 | 0 | 0 | 0 | 0 |
| 210 | Utilities | 36,767 | 30,800 | 40,800 | 42,300 | 43,550 |
| 220 | Communications | 744 | 751 | 744 | 744 | 744 |
| 230 | Transportation and Training | 0 | 0 | 0 | 0 | 0 |
| 240 | Insurance | 47,038 | 71,300 | 71,300 | 71,300 | 72,874 |
| 250 | Professional Services | 101,871 | 82,340 | 82,340 | 82,340 | 83,650 |
| 260 | Data Processing | 0 | 0 | 0 | 0 | 0 |
| 270 | Equipment Charges | 723 | 7,000 | 7,000 | 7,000 | 7,000 |
| 280 | Buildings and Grounds Charges | 7,448 | 13,300 | 13,300 | 13,300 | 13,300 |
| 290 | Other Contractuals | 7,715 | 7,710 | 7,710 | 4,950 | 4,950 |
| Subtotal Contractuals | | 202,307 | 213,201 | 223,194 | 221,934 | 226,068 |
| 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 | 2,816 | 1,420 | 1,420 | 1,420 | 1,420 |
| 350 | Materials | 0 | 0 | 0 | 0 | 0 |
| 370 | Building Parts and Materials | -301 | 5,000 | 5,000 | 5,000 | 5,000 |
| 380 | Non-capitalizable Equipment | 1,885 | 0 | 0 | 0 | 0 |
| 390 | Other Commodities | 0 | 0 | 0 | 0 | 0 |
| Subtotal Commodities | | 4,400 | 6,420 | 6,420 | 6,420 | 6,420 |
| 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 | 410,000 | 0 | 425,000 | 0 |
| 540 | Inventory Accounts | 0 | 0 | 0 | 0 | 0 |
| 550 | Projects Closing Entries | 0 | 0 | 0 | 0 | 0 |
| Subtotal Other | | 0 | 410,000 | 0 | 425,000 | 0 |
| TOTAL | | 207,083 | 629,621 | 229,614 | 653,354 | 232,488 |

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

MULTI-YEAR FUND OVERVIEW - GILBERT & MOSLEY TIF DISTRICT

FUND: 255/1

| | 2010 ACTUAL | 2011 ADOPTED | 2011 REVISED | 2012 ADOPTED | 2013 APPROVED |
|------------------------------------|------------------|--------------------|------------------|--------------------|------------------|
| Budgeted Revenues: | | | | | |
| Property Tax (increment) | 2,606,784 | 2,670,040 | 2,652,753 | 2,670,040 | 2,749,220 |
| Motor Vehicle Taxes | 199 | 958 | 200 | 300 | 400 |
| Interest Earnings | (10,709) | 30,000 | 0 | 1,500 | 4,000 |
| Other Revenue | 224,004 | 220,000 | 225,000 | 262,662 | 240,000 |
| Total Budgeted Revenues | 2,820,278 | 2,920,998 | 2,877,953 | 2,934,502 | 2,993,620 |
| Budgeted Expenditures: | | | | | |
| Salaries and Benefits | 0 | 0 | 0 | 0 | 0 |
| Contractuals | 414,516 | 1,192,439 | 1,192,804 | 1,205,129 | 1,216,642 |
| Commodities | 27,466 | 46,160 | 46,960 | 47,606 | 49,124 |
| Capital Outlay | 300,380 | 0 | 0 | 0 | 0 |
| Other | 1,537,398 | 4,954,963 | 2,046,233 | 5,709,788 | 1,945,758 |
| Total Budgeted Expenditures | 2,279,760 | 6,193,562 | 3,285,997 | 6,962,523 | 3,211,524 |
| Budgeted Income (Loss) | 540,518 | (3,272,564) | (408,044) | (4,028,021) | (217,904) |

| | | | | | |
|-----------------------------------|------------------|----------------|------------------|----------------|----------------|
| Fund Balance - January 1 | 4,224,745 | 3,532,575 | 4,765,263 | 4,357,219 | 329,198 |
| Fund Balance - December 31 | 4,765,263 | 260,011 | 4,357,219 | 329,198 | 111,294 |

| Budgeted Other Revenue Detail: | | | | | |
|--|----------------|----------------|----------------|----------------|----------------|
| Contributions From Potentially Responsible Parties | 104,004 | 100,000 | 105,000 | 107,500 | 110,000 |
| KDHE Reimbursements | 120,000 | 120,000 | 120,000 | 125,000 | 130,000 |
| TOTAL OTHER REVENUE | 224,004 | 220,000 | 225,000 | 232,500 | 240,000 |

| Budgeted Contractuals Expenditure Detail: | | | | | |
|--|----------------|------------------|------------------|------------------|------------------|
| Other Contractuals | 408,106 | 1,186,029 | 1,186,394 | 1,197,469 | 1,208,982 |
| Administrative Charges | 6,410 | 6,410 | 6,410 | 7,660 | 7,660 |
| TOTAL CONTRACTUAL EXPENDITURE | 414,516 | 1,192,439 | 1,192,804 | 1,205,129 | 1,216,642 |

| Budgeted Other Expenditure Detail: | | | | | |
|--|------------------|------------------|------------------|------------------|------------------|
| Transfer - Debt Service Fund | 1,360,208 | 1,372,678 | 1,372,678 | 1,383,710 | 366,910 |
| Transfer - General Fund; Env'tl. Assessment & Remediat | 177,190 | 182,285 | 173,555 | 176,078 | 178,848 |
| Environmental Remediation Projects | 0 | 3,400,000 | 500,000 | 4,150,000 | 1,400,000 |
| TOTAL OTHER EXPENDITURE | 1,537,398 | 4,954,963 | 2,046,233 | 5,709,788 | 1,945,758 |

CITY OF WICHITA 2012/2013 ANNUAL BUDGET

MULTI-YEAR FUND OVERVIEW - NORTH INDUSTRIAL CORRIDOR TIF DISTRICT

FUND: 255/2

| | 2010 ACTUAL | 2011 ADOPTED | 2011 REVISED | 2012 ADOPTED | 2013 APPROVED |
|------------------------------------|----------------|--------------------|------------------|--------------------|------------------|
| Budgeted Revenues: | | | | | |
| Property Taxes (increment) | 1,013,702 | 1,165,300 | 1,017,000 | 1,165,300 | 1,278,936 |
| Motor Vehicle Taxes | 11 | 900 | 100 | 150 | 200 |
| Interest Earnings | (15,146) | 30,000 | 0 | 2,500 | 8,000 |
| Other Revenue | 222 | 0 | 0 | (117,790) | 0 |
| Total Budgeted Revenues | 998,789 | 1,196,200 | 1,017,100 | 1,050,160 | 1,287,136 |
| Budgeted Expenditures: | | | | | |
| Salaries and Benefits | 0 | 0 | 0 | 0 | 0 |
| Contractuals | 41,010 | 1,433,103 | 1,436,778 | 1,437,295 | 1,437,780 |
| Commodities | 510 | 4,000 | 4,000 | 4,300 | 4,600 |
| Capital Outlay | 0 | 20,000 | 20,000 | 21,500 | 23,000 |
| Other | 177,190 | 6,232,285 | 173,555 | 6,926,078 | 178,848 |
| Total Budgeted Expenditures | 218,710 | 7,689,388 | 1,634,333 | 8,389,173 | 1,644,228 |
| Budgeted Income (Loss) | 780,079 | (6,493,188) | (617,233) | (7,339,013) | (357,092) |

| | | | | | |
|-----------------------------------|------------------|----------------|------------------|----------------|---------------|
| Fund Balance - January 1 | 7,568,110 | 6,860,277 | 8,348,189 | 7,730,956 | 391,943 |
| Fund Balance - December 31 | 8,348,189 | 367,089 | 7,730,956 | 391,943 | 34,851 |

| Budgeted Contractuals Expenditure Detail: | | | | | |
|--|---------------|------------------|------------------|------------------|------------------|
| Other Contractuals | 39,710 | 1,431,803 | 1,435,478 | 1,435,955 | 1,436,440 |
| Administrative Charges | 1,300 | 1,300 | 1,300 | 1,340 | 1,340 |
| TOTAL CONTRACTUAL EXPENDITURE | 41,010 | 1,433,103 | 1,436,778 | 1,437,295 | 1,437,780 |

| Budgeted Other Expenditure Detail: | | | | | |
|--|----------------|------------------|----------------|------------------|----------------|
| Environmental Remediation Projects | 0 | 6,050,000 | 0 | 6,750,000 | 0 |
| Transfer - General Fund; Env't'l Assessment & Remediat | 177,190 | 182,285 | 173,555 | 176,078 | 178,848 |
| TOTAL OTHER EXPENDITURE | 177,190 | 6,232,285 | 173,555 | 6,926,078 | 178,848 |

CITY OF WICHITA 2012/2013 ANNUAL BUDGET

MULTI-YEAR FUND OVERVIEW - CITY/COUNTY FLOOD CONTROL FUND

FUND: 265/1

| | 2010 ACTUAL | 2011 ADOPTED | 2011 REVISED | 2012 ADOPTED | 2013 APPROVED |
|------------------------------------|------------------|------------------|------------------|------------------|------------------|
| Budgeted Revenues: | | | | | |
| Transfer In | 832,668 | 960,979 | 960,979 | 976,777 | 992,835 |
| Other Revenue | 835,237 | 960,979 | 960,979 | 976,777 | 992,835 |
| Total Budgeted Revenues | 1,667,906 | 1,921,958 | 1,921,958 | 1,953,554 | 1,985,670 |
| Budgeted Expenditures: | | | | | |
| Salaries and Benefits | 1,061,112 | 1,134,325 | 1,117,589 | 1,147,092 | 1,167,527 |
| Contractuals | 311,914 | 506,733 | 506,419 | 502,963 | 508,593 |
| Commodities | 294,880 | 277,966 | 295,017 | 300,478 | 306,438 |
| Capital Outlay | 0 | 0 | 0 | 0 | 0 |
| Other | 0 | 2,933 | 2,933 | 3,021 | 3,112 |
| Total Budgeted Expenditures | 1,667,906 | 1,921,958 | 1,921,958 | 1,953,554 | 1,985,670 |
| Budgeted Income (Loss) | 0 | 0 | 0 | 0 | 0 |

| | | | | | |
|---------------------------------|----------|----------|----------|----------|----------|
| Fund Balance January 1 | 0 | 0 | 0 | 0 | 0 |
| Fund Balance December 31 | 0 | 0 | 0 | 0 | 0 |

| Budgeted Transfer In Detail: | | | | | |
|-------------------------------------|----------------|----------------|----------------|----------------|----------------|
| General Fund Transfer In | 832,668 | 960,979 | 960,979 | 976,777 | 992,835 |
| Total Transfer In | 832,668 | 960,979 | 960,979 | 976,777 | 992,835 |

| Budgeted Other Revenue Detail: | | | | | |
|---------------------------------------|----------------|----------------|----------------|----------------|----------------|
| County Contribution | 832,668 | 960,979 | 960,979 | 976,777 | 992,835 |
| Other Revenue | 2,569 | 0 | 0 | 0 | 0 |
| Total Other Revenue | 835,237 | 960,979 | 960,979 | 976,777 | 992,835 |

CITY OF WICHITA 2012/2013 ANNUAL BUDGET

| | |
|-------------------|--|
| DEPARTMENT | 13 PUBLIC WORKS & UTILITIES |
| FUND | 265-1 CITY / COUNTY FLOODWAY FUND |
| SERVICE | 1314 WICHITA / VALLEY CENTER FLOODWAY |

| | 2010 ACTUAL | 2011 ADOPTED | 2011 REVISED | 2012 ADOPTED | 2013 APPROVED |
|---------------------------------------|------------------|------------------|------------------|------------------|------------------|
| 110 Regular Salaries | 738,892 | 794,955 | 780,850 | 789,737 | 790,753 |
| 120 Special Salaries | 1,667 | 1,230 | 1,630 | 1,630 | 1,630 |
| 130 Overtime | 31,180 | 0 | 0 | 0 | 0 |
| 140 Employee Benefits | 289,373 | 338,140 | 335,109 | 355,725 | 375,144 |
| 150 Shrinkage | 0 | 0 | 0 | 0 | 0 |
| Subtotal Salaries and Benefits | 1,061,112 | 1,134,325 | 1,117,589 | 1,147,092 | 1,167,527 |
| 210 Utilities | 5,049 | 1,660 | 5,540 | 5,790 | 5,830 |
| 220 Communications | 3,578 | 3,025 | 4,122 | 4,122 | 4,122 |
| 230 Transportation and Training | 0 | 4,000 | 4,000 | 4,000 | 4,000 |
| 240 Insurance | 12,830 | 12,830 | 12,830 | 12,830 | 12,830 |
| 250 Professional Services | 52,222 | 202,500 | 206,194 | 202,267 | 208,127 |
| 260 Data Processing | 16,444 | 33,908 | 34,923 | 35,144 | 34,874 |
| 270 Equipment Charges | 205,118 | 223,080 | 223,080 | 223,080 | 223,080 |
| 280 Buildings and Grounds Charges | 15,198 | 24,130 | 14,130 | 14,130 | 14,130 |
| 290 Other Contractuals | 1,474 | 1,600 | 1,600 | 1,600 | 1,600 |
| Subtotal Contractuals | 311,914 | 506,733 | 506,419 | 502,963 | 508,593 |
| 310 Office Supplies | 3,286 | 1,000 | 1,000 | 1,000 | 1,000 |
| 320 Clothing and Towels | 250 | 1,000 | 1,000 | 1,000 | 1,000 |
| 330 Chemicals | 9,166 | 10,000 | 10,000 | 10,000 | 10,500 |
| 340 Equipment Parts and Supplies | 135,963 | 94,166 | 111,217 | 116,678 | 122,138 |
| 350 Materials | 139,390 | 152,000 | 152,000 | 152,000 | 152,000 |
| 370 Building Parts and Materials | 4,783 | 1,000 | 1,000 | 1,000 | 1,000 |
| 380 Non-capitalizable Equipment | 901 | 17,800 | 17,800 | 17,800 | 17,800 |
| 390 Other Commodities | 1,142 | 1,000 | 1,000 | 1,000 | 1,000 |
| Subtotal Commodities | 294,880 | 277,966 | 295,017 | 300,478 | 306,438 |
| 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 | 2,933 | 2,933 | 3,021 | 3,112 |
| 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 | 2,933 | 2,933 | 3,021 | 3,112 |
| TOTAL | 1,667,906 | 1,921,958 | 1,921,958 | 1,953,554 | 1,985,670 |

CITY OF WICHITA 2012/2013 ANNUAL BUDGET

| | |
|-------------------|--|
| DEPARTMENT | 13 PUBLIC WORKS & UTILITIES |
| FUND | 265-1 CITY / COUNTY FLOODWAY FUND |
| SERVICE | 1314 WICHITA / VALLEY CENTER FLOODWAY |

| POSITION TITLE | 2010 | 2011 | 2012 | RANGE | 2011 ADOPTED | 2011 REVISED | 2012 ADOPTED | 2013 APPROVED |
|--|-----------|-----------|-----------|-------|-----------------|-----------------|-----------------|------------------|
| General Maintenance Supervisor II | 1 | 1 | 1 | C44 | 65,962 | 66,622 | 66,622 | 66,622 |
| General Supervisor II | 2 | 2 | 2 | 624 | 90,484 | 90,567 | 90,567 | 90,567 |
| Engineering Aide III | 1 | 1 | 1 | 623 | 43,083 | 43,083 | 43,083 | 43,083 |
| Equipment Operator III | 7 | 7 | 7 | 620 | 279,872 | 282,640 | 282,640 | 282,640 |
| Equipment Operator I | 7 | 7 | 7 | 617 | 215,912 | 211,772 | 211,772 | 211,772 |
| Subtotal | 18 | 18 | 18 | | 695,313 | 694,683 | 694,683 | 694,683 |
| Other Regular Salaries | | | | | 13,730 | 13,069 | 21,925 | 22,908 |
| Allocation - Public Works & Utilities Administration | | | | | 60,362 | 46,480 | 46,511 | 46,544 |
| Allocation - Stormwater Utility | | | | | 25,550 | 26,617 | 26,617 | 26,617 |
| Subtotal | | | | | 99,642 | 86,167 | 95,054 | 96,070 |
| Total Regular Salaries | | | | | 794,955 | 780,850 | 789,737 | 790,753 |
| Total Special Salaries | | | | | 1,230 | 1,630 | 1,630 | 1,630 |
| TOTAL AUTHORIZED POSITIONS | 18 | 18 | 18 | | | | | |

CITY OF WICHITA 2012/2013 ANNUAL BUDGET

MULTI-YEAR FUND OVERVIEW - SEWER UTILITY FUND

FUND: 530

| | 2010 ACTUAL | 2011 ADOPTED | 2011 REVISED | 2012 ADOPTED | 2013 APPROVED |
|------------------------------------|--------------------|---------------------|--------------------|--------------------|-------------------|
| Budgeted Revenues: | | | | | |
| Charges for Services | 38,261,338 | (122,000) | 43,103,567 | 46,962,461 | 50,598,470 |
| Interest Earnings | (16,667) | 90,000 | 0 | 0 | 0 |
| Other Revenue | 32,480 | 32,000 | 32,000 | 37,000 | 37,000 |
| Total Budgeted Revenues | 38,277,151 | 0 | 43,135,567 | 46,999,461 | 50,635,470 |
| Budgeted Expenditures: | | | | | |
| Salaries and Benefits | 9,455,926 | 8,955,476 | 9,378,679 | 9,407,131 | 9,560,943 |
| Contractuals | 6,483,137 | 7,306,528 | 7,329,702 | 7,470,464 | 7,689,239 |
| Commodities | 2,432,216 | 3,637,954 | 3,732,727 | 3,999,254 | 4,117,303 |
| Capital Outlay | 1,006,883 | 1,494,000 | 1,690,160 | 1,818,900 | 1,868,550 |
| Other | 20,467,950 | 23,309,152 | 23,343,952 | 26,358,700 | 27,393,675 |
| Total Budgeted Expenditures | 39,846,112 | 44,703,110 | 45,475,220 | 49,054,449 | 50,629,710 |
| Budget Income (Loss) | (1,568,961) | (44,703,110) | (2,339,653) | (2,054,988) | 5,760 |

| | | | | | |
|--|-------------------|---------------------|-------------------|-------------------|-------------------|
| Cash Balance - January 1 | 19,955,556 | (20,214,570) | 33,141,282 | 30,801,629 | 28,746,640 |
| <i>Changes in assets and liabilities</i> | <i>14,754,687</i> | | | | |
| Cash Balance - December 31 | 33,141,282 | (64,917,680) | 30,801,629 | 28,746,640 | 28,752,400 |

Budgeted Charges for Services Detail:

| | | | | | |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| Residential Sales | 20,272,440 | 22,285,775 | 23,238,334 | 25,421,346 | 27,567,887 |
| Commercial Sales | 13,929,101 | 16,028,065 | 15,224,540 | 16,654,735 | 18,061,037 |
| Institutional Sales | 876,527 | 839,150 | 839,994 | 918,903 | 996,494 |
| Flat Rate Commercial | 507,241 | 594,247 | 594,247 | 623,960 | 623,960 |
| Grease Trap Charge | 148,979 | 147,000 | 147,000 | 148,500 | 148,500 |
| Special Industrial Sales | 1,153,225 | 755,000 | 755,000 | 770,000 | 770,000 |
| Late Payment Charges | 173,164 | 130,000 | 130,000 | 120,000 | 120,000 |
| Plant Equity Fees | 780,070 | 1,564,519 | 1,564,519 | 1,689,681 | 1,695,257 |
| Other | 420,591 | 609,933 | 609,933 | 615,336 | 615,335 |
| TOTAL CHARGES FOR SERVICES DETAIL | 38,261,338 | 42,953,689 | 43,103,567 | 46,962,461 | 50,598,470 |

Budgeted Contractuals Expenditure Detail:

| | | | | | |
|---------------------------|------------------|------------------|------------------|------------------|------------------|
| Other Contractuals | 5,824,847 | 6,739,238 | 6,762,412 | 6,872,624 | 7,077,774 |
| Administrative Charge | 317,290 | 317,290 | 317,290 | 325,340 | 325,340 |
| Bad Debt Expense | 341,000 | 250,000 | 250,000 | 272,500 | 286,125 |
| TOTAL CONTRACTUALS | 6,483,137 | 7,306,528 | 7,329,702 | 7,470,464 | 7,689,239 |

Budgeted Other Expenditure Detail:

| | | | | | |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| Other | 0 | 11,000 | 0 | 0 | 0 |
| Transfer - General Fund; Grease Inspections | 125,920 | 125,920 | 125,920 | 129,698 | 133,589 |
| Transfer - General Fund; Public Safety Fee | 1,604,010 | 1,809,630 | 1,809,630 | 1,784,653 | 1,823,250 |
| Transfer - Self Insurance Fund; Tort Liability | 92,600 | 92,600 | 92,600 | 92,600 | 92,600 |
| Transfer - Debt Service Fund; Delinquencies | 200,450 | 200,450 | 200,450 | 216,486 | 233,805 |
| Transfer - IT/IS Fund; GIS/IVR/SCADA | 34,820 | 34,820 | 28,650 | 29,386 | 29,884 |
| Transfer - General Fund; Eng. Overhead | 1,342 | 1,500 | 1,500 | 1,500 | 1,500 |
| Transfer - General Fund; Systems Planning | 0 | 417,664 | 480,260 | 489,284 | 490,825 |
| Transfer - General Fund; Finance Manager | 0 | 50,190 | 49,987 | 50,825 | 51,530 |
| Transfer - City Hall Call Center | 0 | 0 | 0 | 253,128 | 256,262 |
| New Debt Service Issues | 0 | 1,543,666 | 0 | 1,943,135 | 3,638,515 |
| Principal - Debt Service | 7,449,925 | 8,662,982 | 9,424,451 | 10,303,846 | 9,822,788 |
| Interest - Debt Service | 9,274,356 | 8,347,804 | 9,165,705 | 8,790,588 | 8,350,512 |
| Bond Amortization Expense | (251,042) | (232,720) | (248,532) | (246,047) | (243,587) |
| Unamortized Deferred Refunding | 109,860 | 109,340 | 109,340 | 108,825 | 107,960 |
| Contingency | 0 | 250,000 | 250,000 | 250,000 | 250,000 |
| Payments in Lieu of Franchise Fees | 1,825,710 | 1,884,306 | 1,853,992 | 2,160,793 | 2,354,243 |
| TOTAL OTHER EXPENDITURES | 20,467,950 | 23,309,152 | 23,343,952 | 26,358,700 | 27,393,675 |

CITY OF WICHITA 2012/2013 ANNUAL BUDGET

DEPARTMENT 13 PUBLIC WORKS & UTILITIES
FUND 530 SEWER UTILITY
COMBINED DETAIL SUMMARY

| | | 2010 ACTUAL | 2011 ADOPTED | 2011 REVISED | 2012 ADOPTED | 2013 APPROVED |
|---------------------------------------|-------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 110 | Regular Salaries | 7,161,403 | 7,186,885 | 7,575,645 | 7,492,013 | 7,516,386 |
| 120 | Special Salaries | 42,064 | 93,065 | 56,631 | 56,631 | 56,631 |
| 130 | Overtime | 199,784 | 131,000 | 131,000 | 131,000 | 131,000 |
| 140 | Employee Benefits | 2,052,674 | 2,742,335 | 2,813,213 | 2,989,770 | 3,161,258 |
| 150 | Shrinkage | 0 | (1,197,810) | (1,197,810) | (1,262,283) | (1,304,332) |
| Subtotal Salaries and Benefits | | 9,455,926 | 8,955,476 | 9,378,679 | 9,407,131 | 9,560,943 |
| 210 | Utilities | 2,536,576 | 3,310,186 | 3,310,186 | 3,311,539 | 3,438,981 |
| 220 | Communications | 52,872 | 64,619 | 61,940 | 61,940 | 62,460 |
| 230 | Transportation and Training | 7,520 | 38,750 | 43,325 | 50,050 | 46,600 |
| 240 | Insurance | 107,110 | 107,110 | 107,110 | 107,110 | 107,110 |
| 250 | Professional Services | 636,503 | 753,475 | 753,475 | 897,184 | 919,961 |
| 260 | Data Processing | 255,110 | 270,843 | 262,283 | 273,331 | 276,311 |
| 270 | Equipment Charges | 739,935 | 682,785 | 640,625 | 659,336 | 678,646 |
| 280 | Buildings and Grounds Charges | 88,110 | 116,871 | 242,871 | 119,621 | 121,762 |
| 290 | Other Contractuals | 2,059,402 | 1,961,889 | 1,907,887 | 1,990,353 | 2,037,408 |
| Subtotal Contractuals | | 6,483,137 | 7,306,528 | 7,329,702 | 7,470,464 | 7,689,239 |
| 310 | Office Supplies | 7,633 | 15,180 | 15,180 | 15,705 | 16,179 |
| 320 | Clothing and Towels | 38,072 | 37,700 | 37,700 | 38,700 | 39,688 |
| 330 | Chemicals | 815,686 | 1,137,553 | 1,137,553 | 1,342,478 | 1,396,177 |
| 340 | Equipment Parts and Supplies | 992,856 | 1,344,096 | 1,446,723 | 1,492,936 | 1,521,048 |
| 350 | Materials | 95,240 | 522,270 | 522,270 | 525,385 | 541,102 |
| 370 | Building Parts and Materials | 59,328 | 57,375 | 57,375 | 57,545 | 59,355 |
| 380 | Non-capitalizable Equipment | 217,083 | 304,525 | 304,525 | 309,580 | 319,002 |
| 390 | Other Commodities | 206,317 | 219,255 | 211,401 | 216,925 | 224,752 |
| Subtotal Commodities | | 2,432,216 | 3,637,954 | 3,732,727 | 3,999,254 | 4,117,303 |
| 410 | Land | 0 | 0 | 0 | 0 | 0 |
| 420 | Buildings | 15,936 | 225,000 | 200,000 | 210,000 | 0 |
| 430 | Improvements Other Than Bldgs | 0 | 0 | 0 | 0 | 0 |
| 440 | Office Equipment | 18,165 | 0 | 0 | 28,000 | 0 |
| 450 | Vehicular Equipment | 386,867 | 0 | 0 | 915,200 | 222,000 |
| 460 | Operating Equipment | 585,916 | 1,269,000 | 1,490,160 | 665,700 | 1,646,550 |
| Subtotal Capital Outlay | | 1,006,883 | 1,494,000 | 1,690,160 | 1,818,900 | 1,868,550 |
| 510 | Interfund Transfers | 2,057,800 | 2,742,274 | 2,787,496 | 3,046,060 | 3,111,744 |
| 520 | Debt Service | 16,583,099 | 18,431,072 | 18,450,964 | 20,900,347 | 21,676,188 |
| 530 | Other Nonoperating Expenses | 1,827,052 | 2,135,806 | 2,105,492 | 2,412,293 | 2,605,743 |
| 540 | Inventory Accounts | 0 | 0 | 0 | 0 | 0 |
| 550 | Projects Closing Entries | 0 | 0 | 0 | 0 | 0 |
| Subtotal Other | | 20,467,950 | 23,309,152 | 23,343,952 | 26,358,700 | 27,393,675 |
| TOTAL | | 39,846,112 | 44,703,110 | 45,475,220 | 49,054,449 | 50,629,710 |

CITY OF WICHITA 2012/2013 ANNUAL BUDGET

| | |
|-------------------|--|
| DEPARTMENT | 13 PUBLIC WORKS & UTILITIES |
| FUND | 530 SEWER UTILITY FUND |
| SERVICE | 1316 SEWER MAINTENANCE |

| | 2010 ACTUAL | 2011 ADOPTED | 2011 REVISED | 2012 ADOPTED | 2013 APPROVED |
|---------------------------------------|------------------|------------------|------------------|------------------|------------------|
| 110 Regular Salaries | 3,057,101 | 3,548,720 | 3,456,587 | 3,497,091 | 3,503,798 |
| 120 Special Salaries | 12,908 | 14,400 | 16,800 | 16,800 | 16,800 |
| 130 Overtime | 26,344 | 70,000 | 70,000 | 70,000 | 70,000 |
| 140 Employee Benefits | 1,204,711 | 1,498,063 | 1,542,030 | 1,639,447 | 1,734,864 |
| 150 Shrinkage | 0 | (305,237) | (305,237) | (318,245) | (329,618) |
| Subtotal Salaries and Benefits | 4,301,064 | 4,825,945 | 4,780,180 | 4,905,093 | 4,995,844 |
| 210 Utilities | 5,498 | 35,334 | 35,334 | 35,379 | 35,379 |
| 220 Communications | 12,683 | 17,059 | 17,228 | 17,228 | 17,498 |
| 230 Transportation and Training | 6,614 | 31,000 | 17,375 | 19,300 | 21,000 |
| 240 Insurance | 0 | 0 | 0 | 0 | 0 |
| 250 Professional Services | 40,400 | 109,380 | 109,380 | 111,435 | 113,690 |
| 260 Data Processing | 80,373 | 81,403 | 85,319 | 89,177 | 90,218 |
| 270 Equipment Charges | 358,495 | 402,380 | 369,020 | 380,974 | 392,211 |
| 280 Buildings and Grounds Charges | 40,776 | 45,500 | 46,500 | 48,250 | 48,250 |
| 290 Other Contractuals | 8,277 | 25,330 | 25,330 | 26,580 | 27,095 |
| Subtotal Contractuals | 553,116 | 747,386 | 705,486 | 728,323 | 745,341 |
| 310 Office Supplies | 3,937 | 7,880 | 7,880 | 8,230 | 8,480 |
| 320 Clothing and Towels | 31,587 | 23,940 | 23,940 | 24,440 | 25,000 |
| 330 Chemicals | 894 | 0 | 0 | 90,000 | 93,600 |
| 340 Equipment Parts and Supplies | 231,553 | 234,838 | 327,196 | 343,116 | 360,311 |
| 350 Materials | 51,599 | 115,470 | 115,470 | 117,779 | 121,313 |
| 370 Building Parts and Materials | 11,355 | 7,200 | 7,200 | 7,200 | 7,500 |
| 380 Non-capitalizable Equipment | 69,236 | 67,905 | 67,905 | 69,560 | 71,820 |
| 390 Other Commodities | 4,935 | 55,250 | 55,250 | 56,274 | 58,291 |
| Subtotal Commodities | 405,095 | 512,483 | 604,841 | 716,600 | 746,315 |
| 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 | 18,165 | 0 | 0 | 28,000 | 0 |
| 450 Vehicular Equipment | 389,207 | 0 | 0 | 803,200 | 222,000 |
| 460 Operating Equipment | 183,425 | 831,500 | 831,500 | 43,200 | 672,000 |
| Subtotal Capital Outlay | 590,796 | 831,500 | 831,500 | 874,400 | 894,000 |
| 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 | 5,850,071 | 6,917,314 | 6,922,007 | 7,224,416 | 7,381,499 |

CITY OF WICHITA 2012/2013 ANNUAL BUDGET

| | |
|-------------------|--|
| DEPARTMENT | 13 PUBLIC WORKS & UTILITIES |
| FUND | 530 SEWER UTILITY FUND |
| SERVICE | 1316 SEWER MAINTENANCE |

| POSITION TITLE | 2010 | 2011 | 2012 | RANGE | 2011 ADOPTED | 2011 REVISED | 2012 ADOPTED | 2013 APPROVED |
|---|-----------|-----------|-----------|-------|------------------|------------------|------------------|------------------|
| Division Manager | 1 | 1 | 1 | D63 | 72,842 | 74,232 | 74,232 | 74,232 |
| General Maintenance Supervisor II | 1 | 1 | 1 | C44 | 74,742 | 66,222 | 66,222 | 66,222 |
| General Supervisor II | 5 | 5 | 5 | 624 | 255,858 | 241,810 | 241,810 | 241,810 |
| Administrative Aide II ¹ | 1 | 0 | 0 | 623 | 0 | 0 | 0 | 0 |
| Sewer Line Technician | 12 | 12 | 12 | 622 | 530,840 | 530,839 | 530,839 | 530,839 |
| Account Clerk III ¹ | 1 | 0 | 0 | 621 | 0 | 0 | 0 | 0 |
| Maintenance Mechanic | 1 | 1 | 1 | 621 | 48,706 | 44,346 | 44,346 | 44,346 |
| Equipment Operator III | 20 | 20 | 20 | 620 | 797,095 | 793,568 | 793,568 | 793,568 |
| Equipment Operator II | 5 | 5 | 5 | 619 | 187,526 | 187,527 | 187,527 | 187,527 |
| Equipment Operator I | 30 | 30 | 30 | 617 | 950,208 | 948,738 | 948,738 | 948,738 |
| Laborer | 10 | 10 | 10 | 616 | 286,256 | 289,109 | 289,109 | 289,109 |
| Subtotal | 87 | 85 | 85 | | 3,204,074 | 3,176,392 | 3,176,392 | 3,176,392 |
| Other Regular Salaries | | | | | 62,040 | 60,704 | 101,062 | 107,613 |
| Allocation - Public Works & Utilities Administration ¹ | | | | | 282,606 | 219,491 | 219,637 | 219,793 |
| Total Regular Salaries | | | | | 3,548,720 | 3,456,587 | 3,497,091 | 3,503,798 |
| Total Special Salaries | | | | | 14,400 | 16,800 | 16,800 | 16,800 |
| TOTAL AUTHORIZED POSITIONS | 87 | 85 | 85 | | | | | |

¹ Administrative Aide II (1) and Account Clerk III (1) were moved to Public Works Administration for the 2011 Adopted Budget. Sewer Maintenance administrative support is budgeted as an allocation from Public Works & Utilities Administration.

CITY OF WICHITA 2012/2013 ANNUAL BUDGET

| | |
|-------------------|--|
| DEPARTMENT | 13 PUBLIC WORKS & UTILITIES |
| FUND | 530 SEWER UTILITY FUND |
| SERVICE | 1317 SEWAGE TREATMENT |

| | | 2010 ACTUAL | 2011 ADOPTED | 2011 REVISED | 2012 ADOPTED | 2013 APPROVED |
|---------------------------------------|-------------------------------|------------------|-------------------|-------------------|-------------------|-------------------|
| 110 | Regular Salaries | 2,332,941 | 3,044,193 | 2,888,219 | 2,921,992 | 2,925,973 |
| 120 | Special Salaries | 29,143 | 78,665 | 39,831 | 39,831 | 39,831 |
| 130 | Overtime | 173,334 | 61,000 | 61,000 | 61,000 | 61,000 |
| 140 | Employee Benefits | 846,854 | 1,244,273 | 1,271,183 | 1,350,323 | 1,426,394 |
| 150 | Shrinkage | 0 | (892,573) | (892,573) | (944,038) | (974,714) |
| Subtotal Salaries and Benefits | | 3,382,273 | 3,535,558 | 3,367,660 | 3,429,108 | 3,478,484 |
| 210 | Utilities | 2,531,078 | 3,274,852 | 3,274,852 | 3,276,160 | 3,403,602 |
| 220 | Communications | 40,189 | 47,560 | 44,712 | 44,712 | 44,962 |
| 230 | Transportation and Training | 906 | 7,750 | 25,950 | 30,750 | 25,600 |
| 240 | Insurance | 0 | 0 | 0 | 0 | 0 |
| 250 | Professional Services | 514,841 | 546,995 | 546,995 | 688,649 | 708,808 |
| 260 | Data Processing | 174,737 | 189,440 | 176,965 | 184,154 | 186,093 |
| 270 | Equipment Charges | 381,440 | 280,405 | 271,605 | 278,362 | 286,435 |
| 280 | Buildings and Grounds Charges | 714 | 24,750 | 149,750 | 24,750 | 25,493 |
| 290 | Other Contractuals | 441,699 | 529,643 | 429,643 | 535,893 | 551,937 |
| Subtotal Contractuals | | 4,085,603 | 4,901,395 | 4,920,472 | 5,063,430 | 5,232,929 |
| 310 | Office Supplies | 3,696 | 7,300 | 7,300 | 7,475 | 7,699 |
| 320 | Clothing and Towels | 6,485 | 13,760 | 13,760 | 14,260 | 14,688 |
| 330 | Chemicals | 814,792 | 1,137,553 | 1,137,553 | 1,252,478 | 1,302,577 |
| 340 | Equipment Parts and Supplies | 761,304 | 1,109,258 | 1,119,527 | 1,149,820 | 1,160,737 |
| 350 | Materials | 43,642 | 406,800 | 406,800 | 407,606 | 419,789 |
| 370 | Building Parts and Materials | 47,973 | 50,175 | 50,175 | 50,345 | 51,855 |
| 380 | Non-capitalizable Equipment | 147,847 | 236,620 | 236,620 | 240,020 | 247,182 |
| 390 | Other Commodities | 81,278 | 59,500 | 59,500 | 61,750 | 63,603 |
| Subtotal Commodities | | 1,907,017 | 3,020,966 | 3,031,235 | 3,183,754 | 3,268,129 |
| 410 | Land | 0 | 0 | 0 | 0 | 0 |
| 420 | Buildings | 15,936 | 225,000 | 200,000 | 210,000 | 0 |
| 430 | Improvements Other Than Bldgs | 0 | 0 | 0 | 0 | 0 |
| 440 | Office Equipment | 0 | 0 | 0 | 0 | 0 |
| 450 | Vehicular Equipment | -2,340 | 0 | 0 | 112,000 | 0 |
| 460 | Operating Equipment | 402,491 | 437,500 | 658,660 | 622,500 | 974,550 |
| Subtotal Capital Outlay | | 416,087 | 662,500 | 858,660 | 944,500 | 974,550 |
| 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 | | 9,790,980 | 12,120,419 | 12,178,027 | 12,620,791 | 12,954,093 |

CITY OF WICHITA 2012/2013 ANNUAL BUDGET

| | |
|-------------------|--|
| DEPARTMENT | 13 PUBLIC WORKS & UTILITIES |
| FUND | 530 SEWER UTILITY FUND |
| SERVICE | 1317 SEWAGE TREATMENT |

| POSITION TITLE | 2010 | 2011 | 2012 | RANGE | 2011 ADOPTED | 2011 REVISED | 2012 ADOPTED | 2013 APPROVED |
|---|-----------|-----------|-----------|-------|------------------|------------------|------------------|------------------|
| Division Manager | 1 | 1 | 1 | D63 | 78,283 | 65,991 | 65,991 | 65,991 |
| Environmental Sciences Administrator | 1 | 1 | 1 | C51 | 67,907 | 68,518 | 68,518 | 68,518 |
| General Maintenance Supervisor I | 4 | 4 | 4 | C42 | 221,037 | 225,596 | 225,596 | 225,596 |
| Environmental Scientist | 3 | 3 | 3 | C41 | 148,758 | 148,746 | 148,746 | 148,746 |
| Environmental Services Specialist | 2 | 2 | 2 | C41 | 108,326 | 108,326 | 108,326 | 108,326 |
| Electrical Technician | 2 | 2 | 2 | 627 | 102,304 | 96,735 | 96,735 | 96,735 |
| Electronics Technician III | 2 | 2 | 2 | 627 | 101,932 | 103,379 | 103,379 | 103,379 |
| General Supervisor II | 2 | 2 | 2 | 624 | 74,242 | 74,247 | 74,247 | 74,247 |
| Administrative Aide II ¹ | 1 | 0 | 0 | 623 | 0 | 0 | 0 | 0 |
| Electrician II | 1 | 1 | 1 | 623 | 96,735 | 35,365 | 35,365 | 35,365 |
| Plant Operator | 12 | 12 | 12 | 622 | 491,507 | 493,346 | 493,346 | 493,346 |
| Account Clerk III ² | 1 | 0 | 0 | 621 | 0 | 0 | 0 | 0 |
| Electrician I | 1 | 1 | 1 | 621 | 40,942 | 32,167 | 32,167 | 32,167 |
| Maintenance Mechanic | 12 | 12 | 12 | 621 | 457,242 | 448,828 | 448,828 | 448,828 |
| Senior Storekeeper | 1 | 1 | 1 | 621 | 43,264 | 43,264 | 43,264 | 43,264 |
| Administrative Aide I ¹ | 1 | 0 | 0 | 620 | 0 | 0 | 0 | 0 |
| Equipment Operator III | 2 | 2 | 2 | 620 | 66,903 | 68,701 | 68,701 | 68,701 |
| Laboratory Technician | 2 | 2 | 2 | 620 | 69,613 | 64,485 | 64,485 | 64,485 |
| Equipment Operator II | 7 | 7 | 7 | 619 | 249,282 | 235,862 | 235,862 | 235,862 |
| Clerk III ¹ | 1 | 0 | 0 | 617 | 0 | 0 | 0 | 0 |
| Custodial Worker II | 2 | 2 | 2 | 617 | 53,558 | 53,567 | 53,567 | 53,567 |
| Maintenance Worker | 5 | 5 | 5 | 617 | 162,721 | 161,211 | 161,211 | 161,211 |
| Laborer | 5 | 5 | 5 | 616 | 126,205 | 130,001 | 130,001 | 130,001 |
| Custodial Worker I | 1 | 1 | 1 | 615 | 24,523 | 24,518 | 24,518 | 24,518 |
| Subtotal | 72 | 68 | 68 | | 2,785,286 | 2,682,852 | 2,682,852 | 2,682,852 |
| Other Regular Salaries | | | | | 31,176 | 27,192 | 60,846 | 64,701 |
| Allocation - Public Works & Utilities Administration ¹ | | | | | 227,731 | 178,175 | 178,294 | 178,420 |
| Total Regular Salaries | | | | | 3,044,193 | 2,888,219 | 2,921,992 | 2,925,973 |
| Laboratory Technician (PT-50%) | 2 | 2 | 2 | 620 | 32,755 | 30,701 | 30,701 | 30,701 |
| Other Special Salaries | | | | | 45,910 | 9,130 | 9,130 | 9,130 |
| Total Special Salaries | | | | | 78,665 | 39,831 | 39,831 | 39,831 |
| TOTAL AUTHORIZED POSITIONS | 74 | 70 | 70 | | | | | |

¹ Four positions were moved to Public Works & Utilities Administration Pool for the 2011 Adopted Budget. Sewage Treatment administrative support is budgeted as an allocation from Public Works & Utilities Administration.

CITY OF WICHITA 2012/2013 ANNUAL BUDGET

| | |
|-------------------|--|
| DEPARTMENT | 13 PUBLIC WORKS & UTILITIES |
| FUND | 530 SEWER UTILITY FUND |
| SERVICE | 1315 SEWER ADMINISTRATION |

| | | 2010 ACTUAL | 2011 ADOPTED | 2011 REVISED | 2012 ADOPTED | 2013 APPROVED |
|---------------------------------------|-------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 110 | Regular Salaries | 1,771,361 | 593,973 | 1,230,839 | 1,072,930 | 1,086,615 |
| 120 | Special Salaries | 13 | 0 | 0 | 0 | 0 |
| 130 | Overtime | 106 | 0 | 0 | 0 | 0 |
| 140 | Employee Benefits | 1,109 | 0 | 0 | 0 | 0 |
| 150 | Shrinkage | 0 | 0 | 0 | 0 | 0 |
| Subtotal Salaries and Benefits | | 1,772,589 | 593,973 | 1,230,839 | 1,072,930 | 1,086,615 |
| 210 | Utilities | 0 | 0 | 0 | 0 | 0 |
| 220 | Communications | 0 | 0 | 0 | 0 | 0 |
| 230 | Transportation and Training | 0 | 0 | 0 | 0 | 0 |
| 240 | Insurance | 107,110 | 107,110 | 107,110 | 107,110 | 107,110 |
| 250 | Professional Services | 81,261 | 97,100 | 97,100 | 97,100 | 97,463 |
| 260 | Data Processing | 0 | 0 | 0 | 0 | 0 |
| 270 | Equipment Charges | 0 | 0 | 0 | 0 | 0 |
| 280 | Buildings and Grounds Charges | 46,621 | 46,621 | 46,621 | 46,621 | 48,020 |
| 290 | Other Contractuals | 1,609,426 | 1,406,916 | 1,452,914 | 1,427,880 | 1,458,376 |
| Subtotal Contractuals | | 1,844,418 | 1,657,747 | 1,703,745 | 1,678,711 | 1,710,969 |
| 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 | 120,104 | 104,505 | 96,651 | 98,901 | 102,859 |
| Subtotal Commodities | | 120,104 | 104,505 | 96,651 | 98,901 | 102,859 |
| 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 | 2,057,800 | 2,742,274 | 2,787,496 | 3,046,060 | 3,111,744 |
| 520 | Debt Service | 16,583,099 | 18,431,072 | 18,450,964 | 20,900,347 | 21,676,188 |
| 530 | Other Nonoperating Expenses | 1,827,052 | 2,135,806 | 2,105,492 | 2,412,293 | 2,605,743 |
| 540 | Inventory Accounts | 0 | 0 | 0 | 0 | 0 |
| 550 | Projects Closing Entries | 0 | 0 | 0 | 0 | 0 |
| Subtotal Other | | 20,467,950 | 23,309,152 | 23,343,952 | 26,358,700 | 27,393,675 |
| TOTAL | | 24,205,062 | 25,665,377 | 26,375,187 | 29,209,242 | 30,294,118 |

CITY OF WICHITA 2012/2013 ANNUAL BUDGET

MULTI-YEAR FUND OVERVIEW - WATER UTILITY FUND

FUND: 540

| | 2010 ACTUAL | 2011 ADOPTED | 2011 REVISED | 2012 ADOPTED | 2013 APPROVED |
|------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Budgeted Revenues: | | | | | |
| Charges for Services | 67,515,343 | 65,415,598 | 69,365,598 | 72,220,341 | 75,850,778 |
| Interest Earnings | (77,182) | 150,000 | 0 | 0 | 0 |
| Other Revenue | 5,404,582 | 116,000 | 116,000 | 116,000 | 116,000 |
| Total Budgeted Revenues | 72,842,743 | 65,681,598 | 69,481,598 | 72,336,341 | 75,966,778 |
| Budgeted Expenditures: | | | | | |
| Salaries and Benefits | 8,760,198 | 8,870,971 | 9,787,469 | 9,729,085 | 9,910,989 |
| Contractuals | 9,946,382 | 11,397,612 | 11,555,676 | 12,534,418 | 12,870,258 |
| Commodities | 3,148,308 | 5,465,536 | 5,332,596 | 5,674,384 | 5,866,536 |
| Capital Outlay | 404,844 | 850,000 | 870,000 | 1,534,640 | 772,640 |
| Other | 29,056,071 | 37,470,058 | 35,024,665 | 38,315,119 | 40,747,839 |
| Total Budgeted Expenditures | 51,315,803 | 64,054,177 | 62,570,406 | 67,787,646 | 70,168,262 |
| Budget Income (Loss) | 21,526,940 | 1,627,421 | 6,911,192 | 4,548,695 | 5,798,516 |

| | | | | | |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| Cash Balance - January 1 | 45,665,281 | 45,984,980 | 71,756,772 | 78,667,964 | 83,216,659 |
| <i>Changes in assets and liabilities</i> | <i>4,564,551</i> | | | | |
| Cash Balance - December 31 | 71,756,772 | 47,612,401 | 78,667,964 | 83,216,659 | 89,015,174 |

Budgeted Charges for Services Detail:

| | | | | | |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| Residential Sales | 39,776,161 | 39,384,776 | 42,415,216 | 44,244,011 | 46,594,938 |
| Commercial Sales | 18,716,711 | 19,082,546 | 19,958,520 | 20,819,062 | 21,925,293 |
| Wholesale Sales | 2,842,716 | 2,987,737 | 3,031,323 | 3,162,024 | 3,330,039 |
| Backflow Fees | 228,972 | 246,399 | 246,399 | 259,104 | 259,104 |
| Bulk Sales | 301,822 | 255,000 | 255,000 | 262,000 | 262,000 |
| Account Origination Fees | 378,446 | 347,500 | 347,500 | 350,000 | 350,000 |
| Late Payment Charges | 306,883 | 270,000 | 270,000 | 270,000 | 270,000 |
| Plant Equity Fees | 1,466,420 | 1,590,000 | 1,590,000 | 1,595,000 | 1,600,264 |
| 1 Inch Service and Meter Sets | 649,930 | 815,000 | 815,000 | 820,000 | 820,000 |
| 2 Inch Service and Meter Sets | 120,515 | 137,500 | 137,500 | 140,000 | 140,000 |
| Other | 2,726,768 | 299,140 | 299,140 | 299,140 | 299,140 |
| TOTAL CHARGES FOR SERVICES DETAIL | 67,515,343 | 65,415,598 | 69,365,598 | 72,220,341 | 75,850,778 |

Budgeted Contractuals Expenditure Detail:

| | | | | | |
|---|------------------|-------------------|-------------------|-------------------|-------------------|
| Other Contractuals | 8,163,101 | 9,917,343 | 10,060,495 | 11,007,908 | 11,301,634 |
| Water Billing Services (Express Office) | 309,966 | 303,949 | 318,861 | 323,130 | 327,833 |
| Administrative Charge | 758,315 | 743,320 | 743,320 | 735,740 | 735,740 |
| Bad Debt Expense | 715,000 | 433,000 | 433,000 | 467,640 | 505,051 |
| TOTAL CONTRACTUALS | 9,946,382 | 11,397,612 | 11,555,676 | 12,534,418 | 12,870,258 |

Budgeted Other Expenditure Detail:

| | | | | | |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| Other | 48,821 | 750 | 750 | 750 | 750 |
| Transfer - General Fund; Public Safety Fee | 1,947,160 | 2,168,260 | 2,168,260 | 2,105,863 | 2,222,091 |
| Water Conservation Program (GF) | 129,573 | 204,460 | 204,460 | 210,594 | 216,912 |
| Transfer - Self Insurance Fund; Tort Liability | 119,000 | 119,000 | 119,000 | 119,000 | 119,000 |
| Transfer - Self Insurance Fund; Safety Officer | 67,708 | 69,247 | 69,083 | 70,351 | 71,447 |
| Transfer - Debt Service Fund; Delinquencies | 134,050 | 134,050 | 134,050 | 144,774 | 156,356 |
| Transfer - IT/IS Fund; GIS/IVR/SCADA | 174,010 | 174,010 | 194,973 | 199,512 | 203,530 |
| Transfer - General Fund; Eng. Overhead | 0 | 6,000 | 6,000 | 6,000 | 6,000 |
| Transfer - General Fund; Systems Planning | 0 | 417,664 | 480,260 | 489,284 | 490,825 |
| Transfer - General Fund; Finance Manager | 0 | 50,190 | 49,987 | 50,825 | 51,530 |
| Transfer - City Hall Call Center | 0 | 0 | 0 | 253,128 | 256,262 |
| New Debt Service Issues | 0 | 4,849,814 | 0 | 2,940,628 | 6,203,400 |
| Principal - Debt Service | 11,023,515 | 12,095,803 | 13,119,334 | 13,611,016 | 12,993,911 |
| Interest - Debt Service | 12,813,185 | 11,316,372 | 12,270,139 | 11,761,962 | 11,200,548 |
| Bond Amortization Expense | (311,026) | (280,430) | (307,916) | (304,837) | (301,789) |
| Unamortized Deferred Refunding | 174,516 | 171,025 | 171,025 | 167,605 | 162,577 |
| Contingency | 0 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 |
| Payments in Lieu of Franchise Fees | 2,689,746 | 2,927,643 | 3,299,061 | 3,438,663 | 3,584,489 |
| Inventory | 45,813 | 2,046,200 | 2,046,200 | 2,050,000 | 2,110,000 |
| TOTAL OTHER EXPENDITURES | 29,056,071 | 37,470,058 | 35,024,665 | 38,315,119 | 40,747,839 |

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 13 PUBLIC WORKS & UTILITIES
FUND 540 WATER UTILITY
COMBINED DETAIL SUMMARY

| | | 2010 ACTUAL | 2011 ADOPTED | 2011 REVISED | 2012 ADOPTED | 2013 APPROVED |
|---------------------------------------|-------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 110 | Regular Salaries | 5,067,509 | 6,849,002 | 7,141,199 | 7,121,195 | 7,141,896 |
| 120 | Special Salaries | 546,184 | (123,917) | (94,077) | (161,321) | (162,282) |
| 130 | Overtime | 632,882 | 150,000 | 150,000 | 155,000 | 157,250 |
| 140 | Employee Benefits | 2,513,623 | 2,817,611 | 3,411,972 | 3,479,651 | 3,669,159 |
| 150 | Shrinkage | 0 | (821,725) | (821,625) | (865,440) | (895,034) |
| Subtotal Salaries and Benefits | | 8,760,198 | 8,870,971 | 9,787,469 | 9,729,085 | 9,910,989 |
| 210 | Utilities | 3,269,494 | 4,069,017 | 4,068,668 | 4,227,211 | 4,395,448 |
| 220 | Communications | 971,567 | 769,134 | 1,018,440 | 1,012,394 | 1,032,840 |
| 230 | Transportation and Training | 42,289 | 152,000 | 100,259 | 89,386 | 84,977 |
| 240 | Insurance | 154,090 | 154,090 | 154,090 | 154,090 | 154,090 |
| 250 | Professional Services | 1,670,422 | 2,016,030 | 1,951,030 | 2,745,930 | 2,797,440 |
| 260 | Data Processing | 822,243 | 643,699 | 949,395 | 807,187 | 818,044 |
| 270 | Equipment Charges | 708,359 | 875,491 | 840,649 | 884,978 | 903,255 |
| 280 | Buildings and Grounds Charges | 54,732 | 93,290 | 107,290 | 102,540 | 114,288 |
| 290 | Other Contractuals | 2,253,185 | 2,624,861 | 2,365,855 | 2,510,702 | 2,569,876 |
| Subtotal Contractuals | | 9,946,382 | 11,397,612 | 11,555,676 | 12,534,418 | 12,870,258 |
| 310 | Office Supplies | 71,602 | 98,200 | 88,050 | 89,225 | 91,512 |
| 320 | Clothing and Towels | 37,733 | 55,520 | 47,520 | 47,820 | 49,169 |
| 330 | Chemicals | 1,935,061 | 2,363,130 | 2,361,830 | 2,612,400 | 2,709,954 |
| 340 | Equipment Parts and Supplies | 1,088,751 | 2,206,691 | 2,085,347 | 2,153,629 | 2,224,618 |
| 350 | Materials | 368,125 | 421,930 | 421,930 | 435,832 | 447,004 |
| 370 | Building Parts and Materials | 14,426 | 81,500 | 81,500 | 84,500 | 87,035 |
| 380 | Non-capitalizable Equipment | 220,188 | 328,270 | 328,270 | 335,020 | 344,888 |
| 390 | Other Commodities | -587,578 | -89,705 | -81,851 | -84,041 | -87,643 |
| Subtotal Commodities | | 3,148,308 | 5,465,536 | 5,332,596 | 5,674,384 | 5,866,536 |
| 410 | Land | 0 | 0 | 0 | 0 | 0 |
| 420 | Buildings | (89) | 0 | 0 | 0 | 0 |
| 430 | Improvements Other Than Bldgs | 89 | 0 | 0 | 0 | 0 |
| 440 | Office Equipment | 0 | 0 | 0 | 22,500 | 0 |
| 450 | Vehicular Equipment | 404,844 | 628,500 | 730,277 | 1,018,600 | 633,700 |
| 460 | Operating Equipment | 0 | 221,500 | 139,723 | 493,540 | 138,940 |
| Subtotal Capital Outlay | | 404,844 | 850,000 | 870,000 | 1,534,640 | 772,640 |
| 510 | Interfund Transfers | 2,571,501 | 3,336,881 | 3,420,072 | 3,643,332 | 3,787,953 |
| 520 | Debt Service | 23,700,941 | 28,153,334 | 25,253,332 | 28,177,124 | 30,259,397 |
| 530 | Other Nonoperating Expenses | 2,737,816 | 3,933,643 | 4,305,061 | 4,444,663 | 4,590,489 |
| 540 | Inventory Accounts | 45,813 | 2,046,200 | 2,046,200 | 2,050,000 | 2,110,000 |
| 550 | Projects Closing Entries | 0 | 0 | 0 | 0 | 0 |
| Subtotal Other | | 29,056,071 | 37,470,058 | 35,024,665 | 38,315,119 | 40,747,839 |
| TOTAL | | 51,315,803 | 64,054,177 | 62,570,406 | 67,787,646 | 70,168,262 |

CITY OF WICHITA 2012/2013 ANNUAL BUDGET

| | |
|-------------------|---|
| DEPARTMENT | 13 PUBLIC WORKS & UTILITIES |
| FUND | 540 WATER UTILITY FUND |
| SERVICE | 1319 SYSTEM PLANNING & DEVELOPMENT |

| | 2010 ACTUAL | 2011 ADOPTED | 2011 REVISED | 2012 ADOPTED | 2013 APPROVED |
|---------------------------------------|----------------|-----------------|-----------------|-----------------|------------------|
| 110 Regular Salaries | 123,218 | 0 | 0 | 0 | 0 |
| 120 Special Salaries | 789 | 0 | 0 | 0 | 0 |
| 130 Overtime | 40,309 | 0 | 0 | 0 | 0 |
| 140 Employee Benefits | 142,661 | 0 | 0 | 0 | 0 |
| 150 Shrinkage | 0 | 0 | 0 | 0 | 0 |
| Subtotal Salaries and Benefits | 306,976 | 0 | 0 | 0 | 0 |
| 210 Utilities | 0 | 0 | 0 | 0 | 0 |
| 220 Communications | 4,658 | 0 | 0 | 0 | 0 |
| 230 Transportation and Training | 40 | 0 | 0 | 0 | 0 |
| 240 Insurance | 0 | 0 | 0 | 0 | 0 |
| 250 Professional Services | 0 | 0 | 0 | 0 | 0 |
| 260 Data Processing | 108,654 | 0 | 0 | 0 | 0 |
| 270 Equipment Charges | 12,258 | 0 | 0 | 0 | 0 |
| 280 Buildings and Grounds Charges | 0 | 0 | 0 | 0 | 0 |
| 290 Other Contractuals | (57,133) | 0 | 0 | 0 | 0 |
| Subtotal Contractuals | 68,476 | 0 | 0 | 0 | 0 |
| 310 Office Supplies | 6,855 | 0 | 0 | 0 | 0 |
| 320 Clothing and Towels | 265 | 0 | 0 | 0 | 0 |
| 330 Chemicals | 0 | 0 | 0 | 0 | 0 |
| 340 Equipment Parts and Supplies | 11,316 | 0 | 0 | 0 | 0 |
| 350 Materials | 2,711 | 0 | 0 | 0 | 0 |
| 370 Building Parts and Materials | 0 | 0 | 0 | 0 | 0 |
| 380 Non-capitalizable Equipment | 3,141 | 0 | 0 | 0 | 0 |
| 390 Other Commodities | (17,254) | 0 | 0 | 0 | 0 |
| Subtotal Commodities | 7,034 | 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 | 21,127 | 0 | 0 | 0 | 0 |
| 460 Operating Equipment | 0 | 0 | 0 | 0 | 0 |
| Subtotal Capital Outlay | 21,127 | 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 | 403,613 | 0 | 0 | 0 | 0 |

CITY OF WICHITA 2012/2013 ANNUAL BUDGET

| | |
|-------------------|---|
| DEPARTMENT | 13 PUBLIC WORKS & UTILITIES |
| FUND | 540 WATER UTILITY FUND |
| SERVICE | 1319 SYSTEM PLANNING AND DEVELOPMENT |

| POSITION TITLE | 2010 | 2011 | 2012 | RANGE | 2011 ADOPTED | 2011 REVISED | 2012 ADOPTED | 2013 APPROVED |
|--|-----------|----------|----------|-------|-----------------|-----------------|-----------------|------------------|
| Civil Engineer ¹ | 1 | 0 | 0 | C43 | 0 | 0 | 0 | 0 |
| Engineering Technician II ¹ | 2 | 0 | 0 | 626 | 0 | 0 | 0 | 0 |
| Engineering Technician I ¹ | 1 | 0 | 0 | 624 | 0 | 0 | 0 | 0 |
| Engineering Aide III ^{1,2} | 7 | 0 | 0 | 623 | 0 | 0 | 0 | 0 |
| Subtotal | 11 | 0 | 0 | | 0 | 0 | 0 | 0 |
| LESS: | | | | | | | | |
| Charge to Sewer Utility | | | | | 0 | 0 | 0 | 0 |
| Other Regular Salaries | | | | | 0 | 0 | 0 | 0 |
| Total Regular Salaries | | | | | 0 | 0 | 0 | 0 |
| | | | | | | | | |
| Total Special Salaries | | | | | 0 | 0 | 0 | 0 |
| | | | | | | | | |
| TOTAL AUTHORIZED POSITIONS | 11 | 0 | 0 | | | | | |

¹ Civil Engineer, Engineering Technician II (2), Engineering Technician I, and Engineering Aide III (5) positions were moved to Engineering & Architecture in the 2011 Adopted Budget.

² Engineering Aide III (2) positions were eliminated in the 2011 Adopted Budget.

CITY OF WICHITA 2012/2013 ANNUAL BUDGET

| | |
|-------------------|--|
| DEPARTMENT | 13 PUBLIC WORKS & UTILITIES |
| FUND | 540 WATER UTILITY FUND |
| SERVICE | 1320 WATER PRODUCTION |

| | 2010 ACTUAL | 2011 ADOPTED | 2011 REVISED | 2012 ADOPTED | 2013 APPROVED |
|---------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 110 Regular Salaries | 2,278,167 | 2,685,005 | 2,638,136 | 2,666,661 | 2,668,237 |
| 120 Special Salaries | 12,351 | 54,796 | 88,242 | 88,242 | 89,042 |
| 130 Overtime | 143,524 | 0 | 0 | 0 | 0 |
| 140 Employee Benefits | 811,096 | 1,098,092 | 1,083,711 | 1,147,515 | 1,208,092 |
| 150 Shrinkage | 0 | (272,323) | (272,323) | (310,602) | (320,541) |
| Subtotal Salaries and Benefits | 3,245,137 | 3,565,570 | 3,537,766 | 3,591,816 | 3,644,830 |
| 210 Utilities | 3,217,796 | 4,009,763 | 4,009,414 | 4,165,045 | 4,330,785 |
| 220 Communications | 28,692 | 26,824 | 27,832 | 27,932 | 28,282 |
| 230 Transportation and Training | 13,192 | 16,000 | 47,945 | 51,860 | 51,840 |
| 240 Insurance | 0 | 0 | 0 | 0 | 0 |
| 250 Professional Services | 1,298,580 | 1,459,600 | 1,419,600 | 2,199,500 | 2,236,432 |
| 260 Data Processing | 98,012 | 106,451 | 137,716 | 143,701 | 145,680 |
| 270 Equipment Charges | 285,036 | 410,542 | 372,460 | 413,911 | 418,107 |
| 280 Buildings and Grounds Charges | 19,619 | 35,290 | 49,290 | 44,290 | 54,290 |
| 290 Other Contractuals | 95,391 | 53,670 | 50,750 | 52,800 | 55,990 |
| Subtotal Contractuals | 5,056,317 | 6,118,140 | 6,115,007 | 7,099,039 | 7,321,406 |
| 310 Office Supplies | 37,873 | 18,200 | 13,200 | 15,200 | 15,296 |
| 320 Clothing and Towels | 1,163 | 2,850 | 2,850 | 2,850 | 2,850 |
| 330 Chemicals | 1,926,813 | 2,358,430 | 2,358,430 | 2,608,890 | 2,706,339 |
| 340 Equipment Parts and Supplies | 11,811 | 390,525 | 389,263 | 400,067 | 409,675 |
| 350 Materials | 24,786 | 23,910 | 23,910 | 26,342 | 27,132 |
| 370 Building Parts and Materials | 2,578 | 41,500 | 41,500 | 44,500 | 45,835 |
| 380 Non-capitalizable Equipment | 62,260 | 149,970 | 149,970 | 151,720 | 156,272 |
| 390 Other Commodities | 19,085 | 3,000 | 3,000 | 3,000 | 3,000 |
| Subtotal Commodities | 2,086,370 | 2,988,385 | 2,982,123 | 3,252,569 | 3,366,399 |
| 410 Land | 0 | 0 | 0 | 0 | 0 |
| 420 Buildings | (89) | 0 | 0 | 0 | 0 |
| 430 Improvements Other Than Bldgs | 89 | 0 | 0 | 0 | 0 |
| 440 Office Equipment | 0 | 0 | 0 | 22,500 | 0 |
| 450 Vehicular Equipment | 0 | 50,000 | 50,000 | 483,000 | 180,000 |
| 460 Operating Equipment | 0 | 59,500 | 59,500 | 104,600 | 0 |
| Subtotal Capital Outlay | 0 | 109,500 | 109,500 | 610,100 | 180,000 |
| 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 | 133,047 | 46,200 | 46,200 | 50,000 | 50,000 |
| 550 Projects Closing Entries | 0 | 0 | 0 | 0 | 0 |
| Subtotal Other | 133,047 | 46,200 | 46,200 | 50,000 | 50,000 |
| TOTAL | 10,520,871 | 12,827,795 | 12,790,596 | 14,603,524 | 14,562,634 |

CITY OF WICHITA 2012/2013 ANNUAL BUDGET

| | |
|-------------------|--|
| DEPARTMENT | 13 PUBLIC WORKS & UTILITIES |
| FUND | 540 WATER UTILITY FUND |
| SERVICE | 1320 WATER PRODUCTION |

| POSITION TITLE | 2010 | 2011 | 2012 | RANGE | 2011 ADOPTED | 2011 REVISED | 2012 ADOPTED | 2013 APPROVED |
|---|-----------|-----------|-----------|-------|------------------|------------------|------------------|------------------|
| Division Manager | 1 | 1 | 1 | D63 | 74,000 | 75,413 | 75,413 | 75,413 |
| Section Engineer | 1 | 1 | 1 | D61 | 74,171 | 77,909 | 77,909 | 77,909 |
| Environmental Sciences Administrator | 1 | 1 | 1 | C51 | 85,786 | 85,786 | 85,786 | 85,786 |
| General Maintenance Supervisor I | 4 | 4 | 4 | C42 | 256,431 | 257,489 | 257,489 | 257,489 |
| Environmental Scientist | 5 | 5 | 5 | C41 | 315,213 | 315,765 | 315,765 | 315,765 |
| Electronics Technician III | 2 | 2 | 2 | 627 | 104,481 | 104,481 | 104,481 | 104,481 |
| Electronics Technician II | 3 | 3 | 3 | 625 | 138,397 | 137,398 | 137,398 | 137,398 |
| General Supervisor II | 2 | 2 | 2 | 624 | 102,343 | 102,343 | 102,343 | 102,343 |
| Electrician II | 2 | 2 | 2 | 623 | 86,166 | 86,166 | 86,166 | 86,166 |
| Administrative Aide II ¹ | 1 | 0 | 0 | 623 | 0 | 0 | 0 | 0 |
| Plant Operator | 10 | 10 | 10 | 622 | 436,778 | 436,766 | 436,766 | 436,766 |
| Account Clerk III ¹ | 1 | 0 | 0 | 621 | 0 | 0 | 0 | 0 |
| Electrician I | 2 | 2 | 2 | 621 | 64,339 | 64,333 | 64,333 | 64,333 |
| Maintenance Mechanic | 11 | 11 | 11 | 621 | 433,812 | 431,914 | 431,914 | 431,914 |
| Laboratory Technician | 3 | 3 | 3 | 620 | 103,651 | 97,906 | 97,906 | 97,906 |
| Administrative Aide I ¹ | 1 | 0 | 0 | 620 | 0 | 0 | 0 | 0 |
| Storekeeper | 1 | 1 | 1 | 619 | 30,809 | 30,809 | 30,809 | 30,809 |
| Maintenance Specialist | 1 | 1 | 1 | 619 | 29,325 | 29,325 | 29,325 | 29,325 |
| Custodial Worker II | 1 | 1 | 1 | 617 | 26,779 | 26,783 | 26,783 | 26,783 |
| Maintenance Worker | 4 | 4 | 4 | 617 | 119,981 | 119,320 | 119,320 | 119,320 |
| Custodial Worker I | 1 | 1 | 1 | 615 | 25,136 | 24,518 | 24,518 | 24,518 |
| Subtotal | 58 | 55 | 55 | | 2,507,597 | 2,504,425 | 2,504,425 | 2,504,425 |
| Other Regular Salaries | | | | | 37,872 | 35,652 | 65,055 | 67,566 |
| Allocation - Public Works & Utilities Administration ¹ | | | | | 183,831 | 142,024 | 142,118 | 142,219 |
| Charge to Sewer Utility | | | | | (44,295) | (43,965) | (44,937) | (45,973) |
| Total Regular Salaries | | | | | 2,685,005 | 2,638,136 | 2,666,661 | 2,668,237 |
| Temporary Staff ² | | | | | 0 | 40,000 | 40,000 | 40,800 |
| Other Special Salaries | | | | | 54,796 | 48,242 | 48,242 | 48,242 |
| Total Special Salaries | | | | | 54,796 | 88,242 | 88,242 | 89,042 |
| TOTAL AUTHORIZED POSITIONS | 58 | 55 | 55 | | | | | |

¹ Administrative Aide II (1), Account Clerk III (1), and Administrative Aide I (1) positions were moved to Public Works & Utilities Administration for the 2011 Adopted Budget. Water Production and Pumping administrative support is budgeted as an allocation from Public Works & Utilities Administration.

² Temporary staff budget moved from contractals as the City's contract with an external provider expired on March 31, 2011.

CITY OF WICHITA 2012/2013 ANNUAL BUDGET

| | |
|-------------------|--|
| DEPARTMENT | 13 PUBLIC WORKS & UTILITIES |
| FUND | 540 WATER UTILITY FUND |
| SERVICE | 1321 WATER DISTRIBUTION |

| | 2010 ACTUAL | 2011 ADOPTED | 2011 REVISED | 2012 ADOPTED | 2013 APPROVED |
|---------------------------------------|------------------|-------------------|-------------------|-------------------|-------------------|
| 110 Regular Salaries | 1,884,241 | 3,536,410 | 3,938,829 | 3,997,035 | 4,022,639 |
| 120 Special Salaries | 10,971 | (230,391) | (222,454) | (249,563) | (251,324) |
| 130 Overtime | 325,977 | 150,000 | 150,000 | 155,000 | 157,250 |
| 140 Employee Benefits | 766,501 | 1,296,760 | 1,869,581 | 1,971,606 | 2,081,803 |
| 150 Shrinkage | 0 | (49,433) | (49,333) | (49,237) | (50,878) |
| Subtotal Salaries and Benefits | 2,987,691 | 4,703,346 | 5,686,623 | 5,824,841 | 5,959,490 |
| 210 Utilities | 51,698 | 59,254 | 59,254 | 62,166 | 64,663 |
| 220 Communications | 26,411 | 33,036 | 39,456 | 39,456 | 39,456 |
| 230 Transportation and Training | 5,101 | 35,000 | 47,214 | 30,826 | 27,037 |
| 240 Insurance | 0 | 0 | 0 | 0 | 0 |
| 250 Professional Services | 121,400 | 431,430 | 431,430 | 436,430 | 449,523 |
| 260 Data Processing | 125,200 | 129,766 | 151,513 | 158,365 | 160,213 |
| 270 Equipment Charges | 353,607 | 380,840 | 380,840 | 380,840 | 392,265 |
| 280 Buildings and Grounds Charges | 35,114 | 58,000 | 58,000 | 58,250 | 59,998 |
| 290 Other Contractuals | 1,292,113 | 880,560 | 880,560 | 880,560 | 906,977 |
| Subtotal Contractuals | 2,010,644 | 2,007,886 | 2,048,267 | 2,046,893 | 2,100,131 |
| 310 Office Supplies | 16,160 | 14,850 | 56,850 | 57,025 | 57,476 |
| 320 Clothing and Towels | 28,844 | 30,260 | 30,260 | 30,460 | 31,374 |
| 330 Chemicals | 8,247 | 3,400 | 3,400 | 3,510 | 3,615 |
| 340 Equipment Parts and Supplies | 931,977 | 1,693,869 | 1,689,484 | 1,746,197 | 1,806,698 |
| 350 Materials | 270,657 | 335,840 | 398,020 | 409,490 | 419,872 |
| 370 Building Parts and Materials | 11,848 | 40,000 | 40,000 | 40,000 | 41,200 |
| 380 Non-capitalizable Equipment | 135,132 | 172,200 | 172,200 | 177,200 | 182,516 |
| 390 Other Commodities | (489,564) | 11,800 | (67,207) | (69,451) | (71,831) |
| Subtotal Commodities | 913,301 | 2,302,219 | 2,323,007 | 2,394,431 | 2,470,920 |
| 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 | 383,717 | 578,500 | 680,277 | 535,600 | 453,700 |
| 460 Operating Equipment | 0 | 162,000 | 80,223 | 388,940 | 138,940 |
| Subtotal Capital Outlay | 383,717 | 740,500 | 760,500 | 924,540 | 592,640 |
| 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 | (87,234) | 2,000,000 | 2,000,000 | 2,000,000 | 2,060,000 |
| 550 Projects Closing Entries | 0 | 0 | 0 | 0 | 0 |
| Subtotal Other | -87,234 | 2,000,000 | 2,000,000 | 2,000,000 | 2,060,000 |
| TOTAL | 6,208,119 | 11,753,951 | 12,818,397 | 13,190,705 | 13,183,181 |

CITY OF WICHITA 2012/2013 ANNUAL BUDGET

| | |
|-------------------|--|
| DEPARTMENT | 13 PUBLIC WORKS & UTILITIES |
| FUND | 540 WATER UTILITY FUND |
| SERVICE | 1321 WATER DISTRIBUTION |

| POSITION TITLE | 2010 | 2011 | 2012 | RANGE | 2011 ADOPTED | 2011 REVISED | 2012 ADOPTED | 2013 APPROVED |
|---|-----------|------------|------------|-------|------------------|------------------|------------------|------------------|
| Division Manager | 1 | 1 | 1 | D63 | 80,686 | 82,308 | 82,308 | 82,308 |
| General Maintenance Supervisor II ² | 2 | 3 | 3 | C44 | 188,359 | 187,556 | 187,556 | 187,556 |
| Division Supervisor | 1 | 1 | 1 | C43 | 62,500 | 63,125 | 63,125 | 63,125 |
| General Supervisor II ² | 3 | 5 | 5 | 624 | 251,046 | 251,046 | 251,046 | 251,046 |
| General Supervisor I | 6 | 6 | 6 | 623 | 272,666 | 272,667 | 272,667 | 272,667 |
| Account Clerk III ¹ | 1 | 0 | 0 | 621 | 0 | 0 | 0 | 0 |
| Maintenance Mechanic ² | 2 | 3 | 3 | 621 | 133,038 | 133,038 | 133,038 | 133,038 |
| Radio Dispatcher | 3 | 3 | 3 | 621 | 133,038 | 133,038 | 133,038 | 133,038 |
| Senior Storekeeper | 1 | 1 | 1 | 621 | 44,346 | 44,346 | 44,346 | 44,346 |
| Administrative Aide I ¹ | 1 | 0 | 0 | 620 | 0 | 0 | 0 | 0 |
| Engineering Aide II | 1 | 1 | 1 | 620 | 42,292 | 42,292 | 42,292 | 42,292 |
| Equipment Operator III | 8 | 8 | 8 | 620 | 300,027 | 294,918 | 294,918 | 294,918 |
| Special Water Service Rep. ² | 0 | 19 | 19 | 620 | 733,306 | 733,295 | 733,295 | 733,295 |
| Customer Service Clerk II ¹ | 1 | 0 | 0 | 619 | 0 | 0 | 0 | 0 |
| Equipment Operator II | 7 | 7 | 7 | 619 | 241,464 | 238,789 | 238,789 | 238,789 |
| Maintenance Specialist ² | 0 | 1 | 1 | 619 | 40,424 | 40,424 | 40,424 | 40,424 |
| Water Utility Worker | 12 | 12 | 12 | 618 | 404,987 | 389,352 | 389,352 | 389,352 |
| Customer Service Clerk I ³ | 0 | 1 | 1 | 617 | 0 | 36,915 | 36,915 | 36,915 |
| Equipment Operator I | 8 | 8 | 8 | 617 | 236,602 | 225,422 | 225,422 | 225,422 |
| Laborer | 7 | 7 | 7 | 616 | 192,596 | 216,171 | 216,171 | 216,171 |
| Subtotal | 65 | 87 | 87 | | 3,357,375 | 3,384,701 | 3,384,701 | 3,384,701 |
| Other Regular Salaries | | | | | 50,992 | 63,204 | 110,286 | 116,957 |
| Budget Authority to Capitalize Salaries | | | | | 0 | 844,182 | 862,162 | 888,027 |
| Charge to Sewer Utility | | | | | (212,181) | (618,584) | (625,617) | (632,636) |
| Allocation - Public Works & Utilities Administration ¹ | | | | | 340,224 | 265,326 | 265,503 | 265,590 |
| Total Regular Salaries | | | | | 3,536,410 | 3,938,829 | 3,997,035 | 4,022,639 |
| Special Water Service Rep (PT-50%) ⁴ | 0 | 2 | 2 | 620 | 29,931 | 40,627 | 40,627 | 40,627 |
| Water Meter Reader (PT-75%) ⁴ | 0 | 21 | 21 | 619 | 500,522 | 525,103 | 525,103 | 525,103 |
| Customer Service Clerk I (PT-50%) ³ | 0 | 1 | 1 | 617 | 0 | 13,378 | 13,378 | 13,378 |
| Subtotal | 0 | 24 | 24 | | 530,453 | 579,109 | 579,109 | 579,109 |
| Other Special Salaries | | | | | (760,844) | (801,563) | (828,672) | (830,433) |
| Total Special Salaries | | | | | (230,391) | (222,454) | (249,563) | (251,324) |
| TOTAL AUTHORIZED POSITIONS | 65 | 111 | 111 | | | | | |

¹ Account Clerk III (1), and Admin. Aide I (1), and Customer Service Clerk II (1) positions were moved to Public Works & Utilities Administ for the 2011 Adopted Budget. Water Distribution administrative support is budgeted as an allocation from Public Works & Utilities Admin

² Twenty-four full-time water meter staff were moved from Water Customer Service for the 2011 Adopted Budget.

³ These positions were shifted along with the meter reading function from Water Customer Service.

⁴ Twenty-three part-time water meter staff were moved from Water Customer Service for the 2011 Adopted Budget.

CITY OF WICHITA 2012/2013 ANNUAL BUDGET

| | |
|-------------------|--|
| DEPARTMENT | 13 PUBLIC WORKS & UTILITIES |
| FUND | 540 WATER UTILITY FUND |
| SERVICE | 1325 UTILITY OPERATIONS |

| | 2010 ACTUAL | 2011 ADOPTED | 2011 REVISED | 2012 ADOPTED | 2013 APPROVED |
|---------------------------------------|----------------|-----------------|-----------------|------------------|------------------|
| 110 Regular Salaries | 0 | 0 | 0 | 457,499 | 451,020 |
| 120 Special Salaries | 0 | 0 | 0 | 0 | 0 |
| 130 Overtime | 0 | 0 | 0 | 0 | 0 |
| 140 Employee Benefits | 0 | 0 | 0 | 360,530 | 379,264 |
| 150 Shrinkage | 0 | 0 | 0 | (505,601) | (523,615) |
| Subtotal Salaries and Benefits | 0 | 0 | 0 | 312,428 | 306,669 |
| 210 Utilities | 0 | 0 | 0 | 0 | 0 |
| 220 Communications | 0 | 0 | 0 | 945,006 | 965,102 |
| 230 Transportation and Training | 0 | 0 | 0 | 6,700 | 6,100 |
| 240 Insurance | 0 | 0 | 0 | 0 | 0 |
| 250 Professional Services | 0 | 0 | 0 | 0 | 0 |
| 260 Data Processing | 0 | 0 | 0 | 484,591 | 491,382 |
| 270 Equipment Charges | 0 | 0 | 0 | 88,527 | 91,183 |
| 280 Buildings and Grounds Charges | 0 | 0 | 0 | 0 | 0 |
| 290 Other Contractuals | 0 | 0 | 0 | (513,747) | (525,790) |
| Subtotal Contractuals | 0 | 0 | 0 | 1,011,077 | 1,027,977 |
| 310 Office Supplies | 0 | 0 | 0 | 15,000 | 16,740 |
| 320 Clothing and Towels | 0 | 0 | 0 | 14,510 | 14,945 |
| 330 Chemicals | 0 | 0 | 0 | 0 | 0 |
| 340 Equipment Parts and Supplies | 0 | 0 | 0 | 7,364 | 8,245 |
| 350 Materials | 0 | 0 | 0 | 0 | 0 |
| 370 Building Parts and Materials | 0 | 0 | 0 | 0 | 0 |
| 380 Non-capitalizable Equipment | 0 | 0 | 0 | 6,100 | 6,100 |
| 390 Other Commodities | 0 | 0 | 0 | (17,190) | (18,412) |
| Subtotal Commodities | 0 | 0 | 0 | 25,784 | 27,618 |
| 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 | 0 | 0 | 0 | 1,349,289 | 1,362,264 |

CITY OF WICHITA 2012/2013 ANNUAL BUDGET

| | |
|-------------------|--|
| DEPARTMENT | 13 PUBLIC WORKS & UTILITIES |
| FUND | 540 WATER UTILITY FUND |
| SERVICE | 1325 UTILITY OPERATIONS |

| POSITION TITLE | 2010 | 2011 | 2012 | RANGE | 2011 ADOPTED | 2011 REVISED | 2012 ADOPTED | 2013 APPROVED |
|--|----------|----------|-----------|---------|-----------------|-----------------|-----------------|------------------|
| Utility Operations Administrator | 0 | 0 | 1 | C45/C52 | 0 | 0 | 80,356 | 80,356 |
| Senior Fiscal Analyst | 0 | 0 | 1 | C43 | 0 | 0 | 59,748 | 59,748 |
| Information Systems Coordinator | 0 | 0 | 1 | 926 | 0 | 0 | 47,468 | 47,468 |
| Administrative Aide II | 0 | 0 | 2 | 623 | 0 | 0 | 85,895 | 85,895 |
| Associate Accountant | 0 | 0 | 1 | 623 | 0 | 0 | 48,744 | 48,744 |
| Account Clerk III | 0 | 0 | 2 | 621 | 0 | 0 | 82,585 | 82,585 |
| Account Clerk II | 0 | 0 | 1 | 619 | 0 | 0 | 29,315 | 29,315 |
| Customer Service Clerk II | 0 | 0 | 6 | 619 | 0 | 0 | 225,616 | 225,616 |
| Account Clerk I | 0 | 0 | 1 | 617 | 0 | 0 | 36,915 | 36,915 |
| Customer Service Clerk I | 0 | 0 | 4 | 617 | 0 | 0 | 134,894 | 134,894 |
| Subtotal | 0 | 0 | 20 | | 0 | 0 | 831,536 | 831,536 |
| Allocation - Public Works & Utilities Administration | | | | | 0 | 0 | 80,103 | 80,160 |
| Charge to Sewer Utility | | | | | 0 | 0 | (471,319) | (478,538) |
| Other Regular Salaries | | | | | 0 | 0 | 17,179 | 17,862 |
| Total Regular Salaries | | | | | 0 | 0 | 457,499 | 451,020 |
| | | | | | | | | |
| TOTAL AUTHORIZED POSITIONS | 0 | 0 | 20 | | | | | |

* All positions are moved from the Customer Service Division effective January 1, 2012.

CITY OF WICHITA 2012/2013 ANNUAL BUDGET

| | |
|-------------------|--|
| DEPARTMENT | 13 PUBLIC WORKS & UTILITIES |
| FUND | 540 WATER UTILITY FUND |
| SERVICE | 1322 WATER CUSTOMER SERVICE |

| | 2010 ACTUAL | 2011 ADOPTED | 2011 REVISED | 2012 ADOPTED | 2013 APPROVED |
|---------------------------------------|------------------|------------------|------------------|-----------------|------------------|
| 110 Regular Salaries | 758,665 | 627,587 | 564,234 | 0 | 0 |
| 120 Special Salaries | 510,485 | 51,678 | 40,135 | 0 | 0 |
| 130 Overtime | 122,955 | 0 | 0 | 0 | 0 |
| 140 Employee Benefits | 740,529 | 422,759 | 458,680 | 0 | 0 |
| 150 Shrinkage | 0 | (499,969) | (499,969) | 0 | 0 |
| Subtotal Salaries and Benefits | 2,132,634 | 602,055 | 563,080 | 0 | 0 |
| 210 Utilities | 0 | 0 | 0 | 0 | 0 |
| 220 Communications | 907,122 | 701,296 | 951,152 | 0 | 0 |
| 230 Transportation and Training | 2,953 | 0 | 5,100 | 0 | 0 |
| 240 Insurance | 0 | 0 | 0 | 0 | 0 |
| 250 Professional Services | 18,786 | 25,000 | 0 | 0 | 0 |
| 260 Data Processing | 457,846 | 385,392 | 640,525 | 0 | 0 |
| 270 Equipment Charges | 57,363 | 82,709 | 85,949 | 0 | 0 |
| 280 Buildings and Grounds Charges | 0 | 0 | 0 | 0 | 0 |
| 290 Other Contractuals | (496,318) | (235,644) | (580,975) | 0 | 0 |
| Subtotal Contractuals | 947,752 | 958,753 | 1,101,751 | 0 | 0 |
| 310 Office Supplies | 10,492 | 58,000 | 16,000 | 0 | 0 |
| 320 Clothing and Towels | 7,461 | 14,410 | 14,410 | 0 | 0 |
| 330 Chemicals | 0 | 0 | 0 | 0 | 0 |
| 340 Equipment Parts and Supplies | 133,647 | 116,997 | 6,600 | 0 | 0 |
| 350 Materials | 67,473 | 62,180 | 0 | 0 | 0 |
| 370 Building Parts and Materials | 0 | 0 | 0 | 0 | 0 |
| 380 Non-capitalizable Equipment | 19,656 | 6,100 | 6,100 | 0 | 0 |
| 390 Other Commodities | (98,511) | (103,075) | (17,244) | 0 | 0 |
| Subtotal Commodities | 140,218 | 154,612 | 25,866 | 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 | 3,220,603 | 1,715,420 | 1,690,697 | 0 | 0 |

CITY OF WICHITA 2012/2013 ANNUAL BUDGET

| | |
|-------------------|--|
| DEPARTMENT | 13 PUBLIC WORKS & UTILITIES |
| FUND | 540 WATER UTILITY FUND |
| SERVICE | 1322 WATER CUSTOMER SERVICE |

| POSITION TITLE | 2010 | 2011 | 2012 | RANGE | 2011 ADOPTED | 2011 REVISED | 2012 ADOPTED | 2013 APPROVED |
|---|-----------|-----------|----------|---------|-----------------|------------------|-----------------|------------------|
| Division Manager ¹ | 1 | 0 | 0 | D62 | 79,560 | 0 | 0 | 0 |
| Utility Operations Administrator ¹ | 0 | 1 | 0 | C45/C52 | 0 | 80,356 | 0 | 0 |
| General Maintenance Supervisor II ² | 1 | 0 | 0 | C44 | 0 | 0 | 0 | 0 |
| Senior Management Analyst ³ | 1 | 0 | 0 | C44 | 0 | 0 | 0 | 0 |
| Division Supervisor | 1 | 1 | 0 | C43 | 50,624 | 51,131 | 0 | 0 |
| Senior Fiscal Analyst | 1 | 1 | 0 | C43 | 59,475 | 59,748 | 0 | 0 |
| Information Systems Coordinator | 1 | 1 | 0 | 926 | 48,655 | 47,468 | 0 | 0 |
| General Supervisor II ² | 2 | 0 | 0 | 624 | 0 | 0 | 0 | 0 |
| Administrative Aide II ⁴ | 2 | 2 | 0 | 623 | 48,744 | 85,895 | 0 | 0 |
| Associate Accountant ⁴ | 1 | 1 | 0 | 623 | 0 | 48,744 | 0 | 0 |
| Account Clerk III ⁴ | 2 | 2 | 0 | 621 | 41,293 | 82,585 | 0 | 0 |
| Maintenance Mechanic ² | 1 | 0 | 0 | 621 | 0 | 0 | 0 | 0 |
| Special Water Service Rep. ² | 19 | 0 | 0 | 620 | 0 | 0 | 0 | 0 |
| Account Clerk II | 1 | 1 | 0 | 619 | 29,325 | 29,315 | 0 | 0 |
| Customer Service Clerk II | 6 | 6 | 0 | 619 | 226,611 | 225,616 | 0 | 0 |
| Maintenance Specialist ² | 1 | 0 | 0 | 619 | 0 | 0 | 0 | 0 |
| Account Clerk I ⁴ | 1 | 1 | 0 | 617 | 0 | 36,915 | 0 | 0 |
| Customer Service Clerk I ⁵ | 12 | 11 | 0 | 617 | 397,629 | 359,997 | 0 | 0 |
| Subtotal | 54 | 28 | 0 | | 981,917 | 1,107,771 | 0 | 0 |
| Allocation - Public Works & Utilities Administration ⁶ | | | | | 0 | 80,050 | 0 | 0 |
| Charge to Sewer Utility | | | | | (401,370) | (635,742) | 0 | 0 |
| Other Regular Salaries | | | | | 47,040 | 92,205 | 0 | 0 |
| Total Regular Salaries | | | | | 627,587 | 564,234 | 0 | 0 |
| Special Water Service Rep (PT-50%) ² | 2 | 0 | 0 | 620 | 0 | 0 | 0 | 0 |
| Water Meter Reader (PT-75%) ² | 21 | 0 | 0 | 619 | 0 | 0 | 0 | 0 |
| Customer Service Clerk I (PT-50%) ⁵ | 4 | 3 | 0 | 617 | 51,678 | 40,135 | 0 | 0 |
| Total Special Salaries | 27 | 3 | 0 | | 51,678 | 40,135 | 0 | 0 |
| Temporary Staff ⁶ | | | | | 0 | 25,000 | 0 | 0 |
| Other Special Salaries | | | | | 0 | 0 | 0 | 0 |
| | | | | | 51,678 | 65,135 | 0 | 0 |
| TOTAL AUTHORIZED POSITIONS | 81 | 31 | 0 | | | | | |

¹ The Division Manager was reclassified to a Utility Operations Administrator during the fall of 2010.

² Water meter staff were moved to Water Distribution in the 2011 Adopted Budget.

³ The Senior Management Analyst position was moved to the Finance Department in the 2011 Adopted Budget.

⁴ Admin. Aide II (1), Associate Accountant (1), Account Clerk III (1), Account Clerk I (1) positions were moved to Public Works & Utilities Administration for the 2011 Adopted Budget. Four positions (Admin. Aide II, Associate Accountant, Account Clerk II, and Account Clerk I) have shifted back to handle utility billing tasks.

⁵ These positions were shifted to the Water Distribution Division.

⁶ The administrative allocation covers support staff costs that have been pooled in Public Works & Utilities Administration.

* All positions are moved to the City Hall Call Center or Utility Operations Divisions effective January 1, 2012.

CITY OF WICHITA 2012/2013 ANNUAL BUDGET

| | |
|-------------------|--|
| DEPARTMENT | 13 PUBLIC WORKS & UTILITIES |
| FUND | 540 WATER UTILITY FUND |
| SERVICE | 1318 WATER UTILITIES ADMINISTRATION |

| | | 2010 ACTUAL | 2011 ADOPTED | 2011 REVISED | 2012 ADOPTED | 2013 APPROVED |
|---------------------------------------|-------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 110 | Regular Salaries | 23,218 | 0 | 0 | 0 | 0 |
| 120 | Special Salaries | 11,588 | 0 | 0 | 0 | 0 |
| 130 | Overtime | 117 | 0 | 0 | 0 | 0 |
| 140 | Employee Benefits | 52,836 | 0 | 0 | 0 | 0 |
| 150 | Shrinkage | 0 | 0 | 0 | 0 | 0 |
| Subtotal Salaries and Benefits | | 87,760 | 0 | 0 | 0 | 0 |
| 210 | Utilities | 0 | 0 | 0 | 0 | 0 |
| 220 | Communications | 4,685 | 7,978 | 0 | 0 | 0 |
| 230 | Transportation and Training | 21,002 | 101,000 | 0 | 0 | 0 |
| 240 | Insurance | 154,090 | 154,090 | 154,090 | 154,090 | 154,090 |
| 250 | Professional Services | 231,656 | 100,000 | 100,000 | 110,000 | 111,485 |
| 260 | Data Processing | 32,531 | 22,090 | 19,642 | 20,530 | 20,770 |
| 270 | Equipment Charges | 95 | 1,400 | 1,400 | 1,700 | 1,700 |
| 280 | Buildings and Grounds Charges | 0 | 0 | 0 | 0 | 0 |
| 290 | Other Contractuals | 1,419,133 | 1,926,275 | 2,015,520 | 2,091,089 | 2,132,699 |
| Subtotal Contractuals | | 1,863,193 | 2,312,833 | 2,290,652 | 2,377,409 | 2,420,744 |
| 310 | Office Supplies | 222 | 7,150 | 2,000 | 2,000 | 2,000 |
| 320 | Clothing and Towels | 0 | 8,000 | 0 | 0 | 0 |
| 330 | Chemicals | 0 | 1,300 | 0 | 0 | 0 |
| 340 | Equipment Parts and Supplies | 0 | 5,300 | 0 | 0 | 0 |
| 350 | Materials | 2,498 | 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 | (1,333) | (1,430) | (400) | (400) | (400) |
| Subtotal Commodities | | 1,386 | 20,320 | 1,600 | 1,600 | 1,600 |
| 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 | 2,571,501 | 3,336,881 | 3,420,072 | 3,643,332 | 3,787,953 |
| 520 | Debt Service | 23,700,941 | 28,153,334 | 25,253,332 | 28,177,124 | 30,259,397 |
| 530 | Other Nonoperating Expenses | 2,737,816 | 3,933,643 | 4,305,061 | 4,444,663 | 4,590,489 |
| 540 | Inventory Accounts | 0 | 0 | 0 | 0 | 0 |
| 550 | Projects Closing Entries | 0 | 0 | 0 | 0 | 0 |
| Subtotal Other | | 29,010,258 | 35,423,858 | 32,978,465 | 36,265,119 | 38,637,839 |
| TOTAL | | 30,962,597 | 37,757,011 | 35,270,717 | 38,644,129 | 41,060,183 |

CITY OF WICHITA 2012/2013 ANNUAL BUDGET

| | |
|-------------------|--|
| DEPARTMENT | 13 PUBLIC WORKS & UTILITIES |
| FUND | 540 WATER UTILITY FUND |
| SERVICE | 1318 WATER UTILITIES ADMINISTRATION |

| POSITION TITLE | 2010 | 2011 | 2012 | RANGE | 2011 ADOPTED | 2011 REVISED | 2012 ADOPTED | 2013 APPROVED |
|--|-----------|----------|----------|-------|-----------------|-----------------|-----------------|------------------|
| Department Director ¹ | 1 | 0 | 0 | E83 | 0 | 0 | 0 | 0 |
| Assistant Department Director ² | 1 | 0 | 0 | D72 | 0 | 0 | 0 | 0 |
| Communications Specialist ¹ | 1 | 0 | 0 | C41 | 0 | 0 | 0 | 0 |
| Administrative Aide II ¹ | 1 | 0 | 0 | 623 | 0 | 0 | 0 | 0 |
| Subtotal | 4 | 0 | 0 | | 0 | 0 | 0 | 0 |
| Intern Program (PT-25%) ¹ | 8 | 0 | 0 | 601 | 0 | 0 | 0 | 0 |
| Subtotal | 12 | 0 | 0 | | 0 | 0 | 0 | 0 |
| ADD: | | | | | | | | |
| Employee Compensation (Water) | | | | | | | | |
| Employee Compensation (Sewer) | | | | | | | | |
| Expensed CIP Projects | | | | | 0 | 0 | 0 | 0 |
| LESS: | | | | | | | | |
| Charge to Sewer Utility | | | | | 0 | 0 | 0 | 0 |
| Other Regular Salaries | | | | | 0 | 0 | 0 | 0 |
| Total Regular Salaries | | | | | 0 | 0 | 0 | 0 |
| Total Special Salaries | | | | | 0 | 0 | 0 | 0 |
| TOTAL AUTHORIZED POSITIONS | 12 | 0 | 0 | | | | | |

¹ Department Director, Communications Specialist, and Administrative Aide II, and Intern (8) positions were eliminated in the 2011 Adopted Budget.

² Assistant Department Director was moved to Public Works & Utilities Administration in the 2011 Adopted Budget.

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

MULTI-YEAR FUND OVERVIEW - STORMWATER UTILITY

FUND: 560

| | 2010 ACTUAL | 2011 ADOPTED | 2011 REVISED | 2012 ADOPTED | 2013 APPROVED |
|------------------------------------|------------------|--------------------|------------------|--------------------|------------------|
| Budgeted Revenues: | | | | | |
| Charges for Services | 8,514,656 | 8,597,820 | 8,533,817 | 8,555,943 | 8,579,452 |
| Interest Earnings | (14,215) | 40,000 | 0 | 1,500 | 6,600 |
| Other | 975,943 | 0 | 0 | 0 | 0 |
| Total Budgeted Revenues | 9,476,384 | 8,637,820 | 8,533,817 | 8,557,443 | 8,586,052 |
| Budgeted Expenditures: | | | | | |
| Salaries and Benefits | 2,016,870 | 2,275,834 | 2,276,407 | 2,338,937 | 2,382,335 |
| Contractuals | 2,066,944 | 1,923,298 | 1,935,566 | 1,952,234 | 1,974,869 |
| Commodities | 354,531 | 274,738 | 361,091 | 374,175 | 387,294 |
| Capital Outlay | 430,296 | 520,000 | 555,000 | 180,000 | 530,000 |
| Other | 3,281,413 | 11,226,750 | 2,618,022 | 12,152,787 | 3,481,008 |
| Total Budgeted Expenditures | 8,150,054 | 16,220,620 | 7,746,086 | 16,998,132 | 8,755,506 |
| Budgeted Income (Loss) | 1,326,330 | (7,582,800) | 787,731 | (8,440,689) | (169,454) |

| | | | | | |
|---|------------------|----------------|------------------|----------------|----------------|
| Fund Balance - January 1 | 7,533,938 | 8,295,620 | 8,371,426 | 9,159,157 | 718,468 |
| <i>Change in assets and liabilities</i> | <i>(488,842)</i> | | | | |
| Fund Balance - December 31 | 8,371,426 | 712,820 | 9,159,157 | 718,468 | 549,014 |

| Total Contractual Expenditure Detail: | | | | | |
|--|------------------|------------------|------------------|------------------|------------------|
| Administrative Charge | 131,040 | 131,040 | 131,040 | 133,870 | 133,870 |
| Other Contractuals | 1,935,904 | 1,792,258 | 1,804,526 | 1,818,364 | 1,840,999 |
| TOTAL CONTRACTUALS | 2,066,944 | 1,923,298 | 1,935,566 | 1,952,234 | 1,974,869 |

| Total Other Expenditure Detail: | | | | | |
|---|------------------|-------------------|------------------|-------------------|------------------|
| Transfer - Public Safety Service Fee | 454,410 | 502,090 | 502,090 | 630,421 | 647,720 |
| Transfer - Environmental Services | 260,082 | 0 | 0 | 0 | 0 |
| Transfer - GF Utility Engineering Serv. | | 0 | | | |
| Transfer - Hot Spots / Capital Projects | 174,271 | 0 | 0 | 0 | 0 |
| Transfer - Floodway Fund | | 0 | | | |
| Transfer - Information Technology Fund | 0 | 11,731 | 11,731 | 12,083 | 12,445 |
| Principal - Debt Service | 1,713,607 | 1,530,511 | 1,530,511 | 1,571,850 | 1,618,129 |
| Interest - Debt Service | 662,656 | 473,690 | 473,690 | 425,184 | 376,519 |
| New Debt Service | 0 | 508,728 | 0 | 413,249 | 726,195 |
| Contingency/Other | 16,387 | 100,000 | 100,000 | 100,000 | 100,000 |
| Program Enhancements | 0 | 8,100,000 | 0 | 9,000,000 | 0 |
| TOTAL OTHER | 3,281,413 | 11,226,750 | 2,618,022 | 12,152,787 | 3,481,008 |

CITY OF WICHITA 2012/2013 ANNUAL BUDGET

| | |
|-------------------|--|
| DEPARTMENT | 13 PUBLIC WORKS & UTILITIES |
| FUND | 560 STORMWATER UTILITY FUND |
| SERVICE | 1323 STORMWATER UTILITY |

| | 2010 ACTUAL | 2011 ADOPTED | 2011 REVISED | 2012 ADOPTED | 2013 APPROVED |
|---------------------------------------|------------------|-------------------|------------------|-------------------|------------------|
| 110 Regular Salaries | 1,470,798 | 1,592,990 | 1,574,087 | 1,594,138 | 1,597,679 |
| 120 Special Salaries | 3,581 | 5,760 | 5,760 | 5,760 | 5,760 |
| 130 Overtime | 9,426 | 0 | 0 | 0 | 0 |
| 140 Employee Benefits | 533,064 | 677,084 | 696,560 | 739,039 | 778,896 |
| 150 Shrinkage | 0 | 0 | 0 | 0 | 0 |
| Subtotal Salaries and Benefits | 2,016,870 | 2,275,834 | 2,276,407 | 2,338,937 | 2,382,335 |
| 210 Utilities | 166,815 | 171,412 | 173,593 | 173,961 | 174,346 |
| 220 Communications | 10,088 | 16,831 | 9,267 | 9,267 | 9,517 |
| 230 Transportation and Training | 11,253 | 33,490 | 23,490 | 23,490 | 23,490 |
| 240 Insurance | 11,390 | 12,350 | 12,350 | 12,350 | 12,350 |
| 250 Professional Services | 603,790 | 827,090 | 827,090 | 827,090 | 827,090 |
| 260 Data Processing | 61,536 | 86,480 | 109,834 | 112,541 | 113,270 |
| 270 Equipment Charges | 212,950 | 176,724 | 181,020 | 185,639 | 200,736 |
| 280 Buildings and Grounds Charges | 307,320 | 312,710 | 312,710 | 317,710 | 322,710 |
| 290 Other Contractuals | 681,803 | 286,211 | 286,211 | 290,186 | 291,360 |
| Subtotal Contractuals | 2,066,944 | 1,923,298 | 1,935,566 | 1,952,234 | 1,974,869 |
| 310 Office Supplies | 7,317 | 7,800 | 7,800 | 7,800 | 7,800 |
| 320 Clothing and Towels | 338 | 2,430 | 2,430 | 2,430 | 2,430 |
| 330 Chemicals | 7,923 | 2,000 | 9,000 | 9,080 | 9,195 |
| 340 Equipment Parts and Supplies | 212,126 | 128,198 | 207,551 | 220,555 | 233,559 |
| 350 Materials | 116,724 | 94,520 | 94,520 | 94,520 | 94,520 |
| 370 Building Parts and Materials | 1,101 | 180 | 180 | 180 | 180 |
| 380 Non-capitalizable Equipment | 6,221 | 34,010 | 34,010 | 34,010 | 34,010 |
| 390 Other Commodities | 2,782 | 5,600 | 5,600 | 5,600 | 5,600 |
| Subtotal Commodities | 354,531 | 274,738 | 361,091 | 374,175 | 387,294 |
| 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 | 14,610 | 0 | 0 | 0 | 0 |
| 450 Vehicular Equipment | 148,126 | 40,000 | 40,000 | 120,000 | 280,000 |
| 460 Operating Equipment | 267,560 | 480,000 | 515,000 | 60,000 | 250,000 |
| Subtotal Capital Outlay | 430,296 | 520,000 | 555,000 | 180,000 | 530,000 |
| 510 Interfund Transfers | 890,050 | 513,821 | 513,821 | 642,504 | 660,165 |
| 520 Debt Service | 2,376,263 | 2,512,929 | 2,004,201 | 2,410,283 | 2,720,843 |
| 530 Other Nonoperating Expenses | 15,099 | 8,200,000 | 100,000 | 9,100,000 | 100,000 |
| 540 Inventory Accounts | 0 | 0 | 0 | 0 | 0 |
| 550 Projects Closing Entries | 0 | 0 | 0 | 0 | 0 |
| Subtotal Other | 3,281,413 | 11,226,750 | 2,618,022 | 12,152,787 | 3,481,008 |
| TOTAL | 8,150,054 | 16,220,620 | 7,746,086 | 16,998,132 | 8,755,506 |

CITY OF WICHITA 2012/2013 ANNUAL BUDGET

| | |
|-------------------|--|
| DEPARTMENT | 13 PUBLIC WORKS & UTILITIES |
| FUND | 560 STORMWATER UTILITY FUND |
| SERVICE | 1323 STORMWATER UTILITY |

| POSITION TITLE | 2010 | 2011 | 2012 | RANGE | 2011 ADOPTED | 2011 REVISED | 2012 ADOPTED | 2013 APPROVED |
|--|-----------|-----------|-----------|-------|------------------|------------------|------------------|------------------|
| Division Manager | 0 | 1 | 1 | D62 | 0 | 81,461 | 81,461 | 81,461 |
| Section Engineer | 1 | 0 | 0 | D61 | 78,306 | 0 | 0 | 0 |
| Civil Engineer | 1 | 1 | 1 | C43 | 50,419 | 50,923 | 50,923 | 50,923 |
| Environmental Services Specialist ¹ | 0 | 2 | 2 | C41 | 121,480 | 112,822 | 112,822 | 112,822 |
| Administrative Assistant | 1 | 0 | 0 | 928 | 0 | 0 | 0 | 0 |
| Engineering Technician II | 1 | 1 | 1 | 626 | 56,425 | 56,425 | 56,425 | 56,425 |
| Engineering Technician I | 1 | 1 | 1 | 624 | 36,216 | 44,125 | 44,125 | 44,125 |
| General Supervisor II | 3 | 3 | 3 | 624 | 149,861 | 151,049 | 151,049 | 151,049 |
| Administrative Aide II | 2 | 0 | 0 | 623 | 0 | 0 | 0 | 0 |
| Engineering Aide III | 1 | 1 | 1 | 623 | 42,292 | 42,292 | 42,292 | 42,292 |
| General Supervisor I | 1 | 1 | 1 | 623 | 36,244 | 37,150 | 37,150 | 37,150 |
| Sewer Line Technician | 1 | 1 | 1 | 622 | 46,490 | 47,652 | 47,652 | 47,652 |
| Equipment Operator III ² | 11 | 11 | 12 | 620 | 427,393 | 472,143 | 472,143 | 472,143 |
| Equipment Operator II ^{2,3} | 3 | 3 | 2 | 619 | 104,763 | 63,467 | 63,467 | 63,467 |
| Equipment Operator I | 7 | 7 | 7 | 617 | 198,403 | 200,514 | 200,514 | 200,514 |
| Laborer ³ | 4 | 4 | 4 | 616 | 105,154 | 106,533 | 106,533 | 106,533 |
| Subtotal | 38 | 37 | 37 | | 1,453,445 | 1,466,557 | 1,466,557 | 1,466,557 |
| Other Regular Salaries | | | | | 27,255 | 24,233 | 37,829 | 41,304 |
| Allocation - Public Works & Utilities Administration | | | | | 123,469 | 95,543 | 95,607 | 95,674 |
| Allocation - Water Utility Billing | | | | | 67,972 | 67,972 | 74,363 | 74,363 |
| Allocation - Wichita / Valley Center Floodway | | | | | (25,550) | (26,617) | (26,617) | (26,617) |
| Savings from Scheduled Position Holds ³ | | | | | (53,601) | (53,601) | (53,601) | (53,601) |
| Subtotal | | | | | 139,545 | 107,530 | 127,581 | 131,123 |
| Total Regular Salaries | | | | | 1,592,990 | 1,574,087 | 1,594,138 | 1,597,679 |
| Total Special Salaries | | | | | 5,760 | 5,760 | 5,760 | 5,760 |
| TOTAL AUTHORIZED POSITIONS | 38 | 37 | 37 | | | | | |

¹ Environmental Services Specialist (2) moved to Stormwater Utility from Environmental Services in 2011 Adopted Budget.

² Equipment Operator II (1) will be reclassified as Equipment Operator III in 2012.

³ Positions subject to scheduled hold: Equipment Operator II (1) and Laborer (1).

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

MULTI-YEAR FUND OVERVIEW - FLEET INTERNAL SERVICE FUND

FUND: 605

| | 2010 ACTUAL | 2011 ADOPTED | 2011 REVISED | 2012 ADOPTED | 2013 APPROVED |
|--------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Budgeted Revenues: | | | | | |
| Charges for Services | 4,064,363 | 3,708,740 | 4,207,883 | 4,710,371 | 4,979,059 |
| Rental Income | 8,945,800 | 9,079,281 | 8,621,900 | 8,713,983 | 8,921,900 |
| Other Revenue | 127,331 | 50,000 | 114,000 | 114,000 | 549,171 |
| Total Budgeted Revenues | 13,137,494 | 12,838,021 | 12,943,783 | 13,538,354 | 14,450,130 |
| Budgeted Expenditures: | | | | | |
| Salaries and Benefits | 3,164,577 | 3,250,112 | 3,249,540 | 3,335,531 | 3,394,160 |
| Contractuals | 1,197,307 | 1,097,776 | 1,168,467 | 1,158,795 | 1,161,037 |
| Commodities | 5,071,970 | 5,226,310 | 5,765,193 | 6,017,931 | 6,292,169 |
| Capital Outlay | 2,750,208 | 2,850,000 | 2,850,000 | 3,000,000 | 3,342,000 |
| Other | 766,311 | 783,000 | 833,000 | 450,000 | 450,000 |
| Total Budgeted Expenses | 12,950,373 | 13,207,198 | 13,866,200 | 13,962,257 | 14,639,366 |
| Budgeted Income (Loss) | 187,121 | (369,177) | (922,417) | (423,903) | (189,236) |

| | | | | | |
|---|------------------|---------------|----------------|----------------|----------|
| Fund Balance - January 1 | 1,281,513 | 382,354 | 1,535,556 | 613,139 | 189,236 |
| <i>Change in assets and liabilities</i> | 66,922 | | | | |
| Fund Balance - December 31 | 1,535,556 | 13,177 | 613,139 | 189,236 | 0 |

| Total Contractuals Expenditure Detail: | | | | | |
|---|------------------|------------------|------------------|------------------|------------------|
| Other Contractuals | 1,026,457 | 926,926 | 997,617 | 984,025 | 986,267 |
| Administrative Charge | 170,850 | 170,850 | 170,850 | 174,770 | 174,770 |
| TOTAL CONTRACTUALS | 1,197,307 | 1,097,776 | 1,168,467 | 1,158,795 | 1,161,037 |

| Budgeted Other Expenditure Detail: | | | | | |
|---|----------------|----------------|----------------|----------------|----------------|
| Transfer Out - General Fund | 376,000 | 383,000 | 383,000 | 0 | 0 |
| Other - Inventory | 390,311 | 400,000 | 450,000 | 450,000 | 450,000 |
| TOTAL OTHER EXPENDITURES | 766,311 | 783,000 | 833,000 | 450,000 | 450,000 |

CITY OF WICHITA 2012/2013 ANNUAL BUDGET

| | |
|-------------------|--|
| DEPARTMENT | 13 PUBLIC WORKS & UTILITIES |
| FUND | 605 FLEET FUND |
| SERVICE | 1324 FLEET MAINTENANCE |

| | | 2010 ACTUAL | 2011 ADOPTED | 2011 REVISED | 2012 ADOPTED | 2013 APPROVED |
|---------------------------------------|-------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 110 | Regular Salaries | 2,188,683 | 2,465,421 | 2,445,826 | 2,473,446 | 2,476,029 |
| 120 | Special Salaries | 148,717 | 1,380 | 33,590 | 33,590 | 33,590 |
| 130 | Overtime | 28,604 | 0 | 0 | 0 | 0 |
| 140 | Employee Benefits | 798,572 | 1,033,750 | 1,020,564 | 1,080,821 | 1,136,537 |
| 150 | Shrinkage | 0 | (250,440) | (250,440) | (252,326) | (251,996) |
| Subtotal Salaries and Benefits | | 3,164,577 | 3,250,112 | 3,249,540 | 3,335,531 | 3,394,160 |
| 210 | Utilities | 1,324 | 6,870 | 6,870 | 6,870 | 6,870 |
| 220 | Communications | 17,054 | 13,188 | 15,124 | 15,134 | 15,144 |
| 230 | Transportation and Training | 48,994 | 73,520 | 97,520 | 78,520 | 78,520 |
| 240 | Insurance | 0 | 0 | 0 | 0 | 0 |
| 250 | Professional Services | 350,473 | 399,040 | 369,300 | 371,350 | 373,350 |
| 260 | Data Processing | 162,612 | 162,548 | 177,993 | 181,341 | 179,003 |
| 270 | Equipment Charges | 355,336 | 191,950 | 246,100 | 246,100 | 248,670 |
| 280 | Buildings and Grounds Charges | 73,670 | 72,590 | 73,640 | 73,640 | 73,640 |
| 290 | Other Contractuals | 187,844 | 178,070 | 181,920 | 185,840 | 185,840 |
| Subtotal Contractuals | | 1,197,307 | 1,097,776 | 1,168,467 | 1,158,795 | 1,161,037 |
| 310 | Office Supplies | 13,289 | 5,700 | 5,700 | 5,700 | 5,850 |
| 320 | Clothing and Towels | 1,185 | 2,110 | 2,110 | 2,110 | 2,110 |
| 330 | Chemicals | 2,179 | 6,500 | 6,500 | 6,500 | 6,650 |
| 340 | Equipment Parts and Supplies | 4,665,009 | 4,952,000 | 5,486,883 | 5,739,371 | 6,008,059 |
| 350 | Materials | 69,903 | 0 | 0 | 0 | 0 |
| 370 | Building Parts and Materials | 56,066 | 0 | 0 | 0 | 0 |
| 380 | Non-capitalizable Equipment | 250,328 | 250,000 | 250,000 | 250,000 | 255,000 |
| 390 | Other Commodities | 14,010 | 10,000 | 14,000 | 14,250 | 14,500 |
| Subtotal Commodities | | 5,071,970 | 5,226,310 | 5,765,193 | 6,017,931 | 6,292,169 |
| 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 | 2,503,388 | 2,850,000 | 2,850,000 | 3,000,000 | 3,342,000 |
| 460 | Operating Equipment | 246,820 | 0 | 0 | 0 | 0 |
| Subtotal Capital Outlay | | 2,750,208 | 2,850,000 | 2,850,000 | 3,000,000 | 3,342,000 |
| 510 | Interfund Transfers | 376,000 | 383,000 | 383,000 | 0 | 0 |
| 520 | Debt Service | 0 | 0 | 0 | 0 | 0 |
| 530 | Other Nonoperating Expenses | 0 | 0 | 0 | 0 | 0 |
| 540 | Inventory Accounts | 390,311 | 400,000 | 450,000 | 450,000 | 450,000 |
| 550 | Projects Closing Entries | 0 | 0 | 0 | 0 | 0 |
| Subtotal Other | | 766,311 | 783,000 | 833,000 | 450,000 | 450,000 |
| TOTAL | | 12,950,373 | 13,207,198 | 13,866,200 | 13,962,257 | 14,639,366 |

CITY OF WICHITA 2012/2013 ANNUAL BUDGET

| | |
|-------------------|--|
| DEPARTMENT | 13 PUBLIC WORKS & UTILITIES |
| FUND | 605 FLEET FUND |
| SERVICE | 1324 FLEET MAINTENANCE |

| POSITION TITLE | 2010 | 2011 | 2012 | RANGE | 2011 ADOPTED | 2011 REVISED | 2012 ADOPTED | 2013 APPROVED |
|---|-----------|-----------|-----------|-------|------------------|------------------|------------------|------------------|
| Division Manager | 0 | 1 | 1 | D63 | 0 | 88,353 | 88,353 | 88,353 |
| Division Manager | 1 | 0 | 0 | D61 | 84,930 | 0 | 0 | 0 |
| Division Supervisor | 1 | 1 | 1 | C43 | 71,510 | 72,225 | 72,225 | 72,225 |
| General Maintenance Supervisor I | 1 | 1 | 1 | C42 | 50,526 | 51,032 | 51,032 | 51,032 |
| General Maintenance Supervisor I | 1 | 1 | 1 | C41 | 47,268 | 47,741 | 47,741 | 47,741 |
| Maintenance Technician ¹ | 0 | 1 | 1 | 626 | 0 | 51,172 | 51,172 | 51,172 |
| Mechanic Supervisor ¹ | 5 | 4 | 4 | 624 | 242,736 | 193,490 | 193,490 | 193,490 |
| Administrative Aide II ² | 1 | 0 | 0 | 623 | 0 | 0 | 0 | 0 |
| Body Shop Mechanic II | 1 | 1 | 1 | 623 | 48,744 | 48,744 | 48,744 | 48,744 |
| Mechanic III ^{3,4} | 13 | 12 | 12 | 623 | 560,266 | 546,360 | 546,360 | 546,360 |
| Body Shop Mechanic I | 2 | 2 | 2 | 622 | 78,258 | 80,988 | 80,988 | 80,988 |
| Mechanic II ⁴ | 19 | 19 | 19 | 622 | 724,296 | 718,531 | 718,531 | 718,531 |
| Account Clerk III ² | 1 | 0 | 0 | 621 | 0 | 0 | 0 | 0 |
| Senior Storekeeper | 4 | 4 | 4 | 621 | 136,413 | 150,992 | 150,992 | 150,992 |
| Account Clerk II ² | 1 | 0 | 0 | 619 | 0 | 0 | 0 | 0 |
| Mechanic I ³ | 4 | 3 | 3 | 618 | 92,952 | 97,602 | 97,602 | 97,602 |
| Clerk III ² | 1 | 0 | 0 | 617 | 0 | 0 | 0 | 0 |
| Service Attendant ³ | 4 | 4 | 4 | 616 | 105,556 | 115,862 | 115,862 | 115,862 |
| Subtotal | 60 | 54 | 54 | | 2,243,456 | 2,263,093 | 2,263,093 | 2,263,093 |
| Other Regular Salaries | | | | | 43,622 | 43,292 | 70,819 | 73,303 |
| Allocation - Public Works & Utilities Administration ² | | | | | 178,343 | 139,441 | 139,534 | 139,633 |
| Savings from Scheduled Position Holds ⁴ | | | | | 0 | 0 | 0 | 0 |
| Subtotal | | | | | 221,965 | 182,733 | 210,353 | 212,936 |
| Total Regular Salaries | | | | | 2,465,421 | 2,445,826 | 2,473,446 | 2,476,029 |
| Temporary Staff ⁴ | | | | | 0 | 25,000 | 25,000 | 25,000 |
| Other Special Salaries | | | | | 1,380 | 8,590 | 8,590 | 8,590 |
| Total Special Salaries | | | | | 1,380 | 33,590 | 33,590 | 33,590 |
| TOTAL AUTHORIZED POSITIONS | 60 | 54 | 54 | | | | | |

¹ One Mechanic Supervisor was reclassified as a Maintenance Technician for the 2011 Revised Budget.

² Admin Aide II (1), Account Clerk III (1), Account Clerk II (1), and Clerk III (1) positions are moved to Public Works & Utilities Administration for 2011 Adopted Budget.

³ Two positions are transferred to Transit Maintenance for the 2011 Adopted Budget: Mechanic III (1) and Mechanic I (1).

⁴ Five positions subject to scheduled hold: Mechanic III (3), Mechanic II (1), Service Attendant (1).

⁴ Temporary staff budget moved from contractals as the City's contract with an external provider expired on March 31,2011.