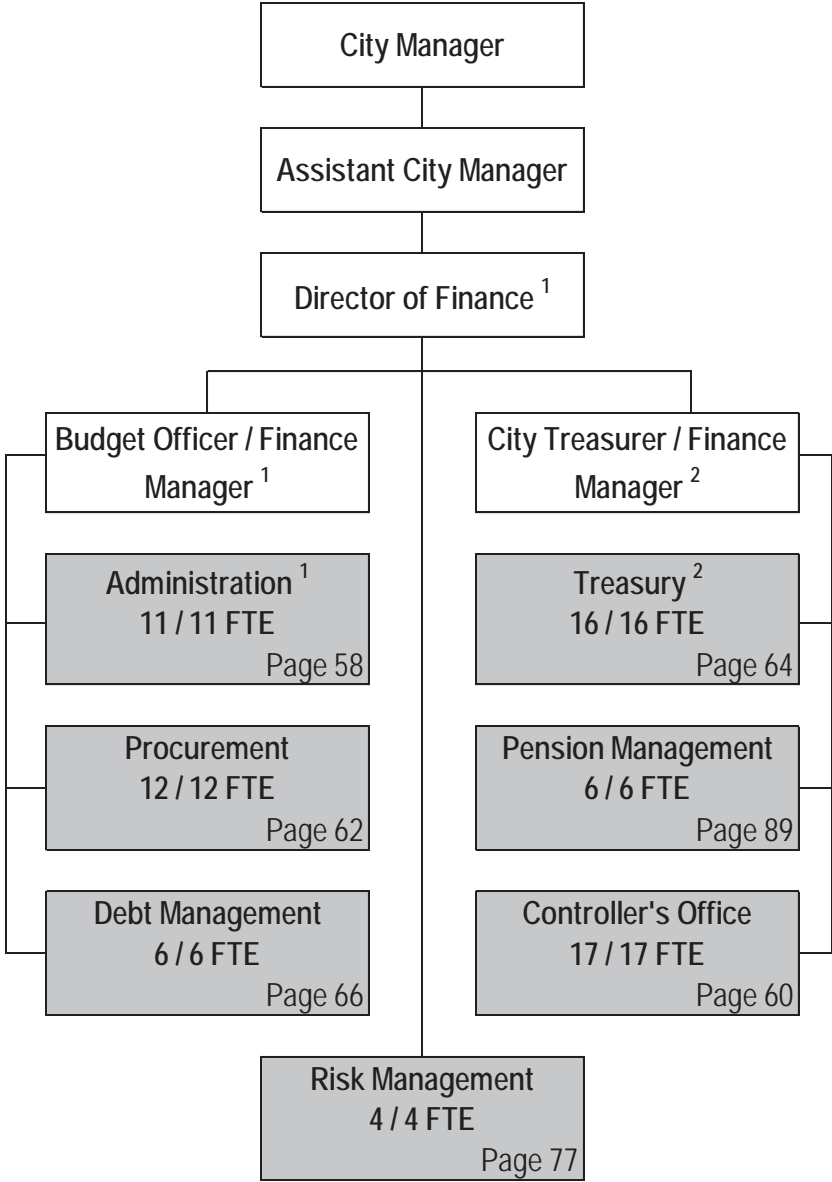


CITY OF WICHITA 2019/2020 ANNUAL BUDGET

DEPARTMENT ORGANIZATION CHART

FINANCE



¹ Position included with Director's Office

² Position included with Treasury

Total Authorized Positions/Full-Time Equivalent = 72 / 72 FTE

CITY OF WICHITA 2019/2020 ANNUAL BUDGET

DEPARTMENT AUTHORIZED POSITIONS

FINANCE

Authorized Positions	Range	2017	2018	2019
Department Director	E83	1	1	1
Finance Manager - Budget Officer	D72	1	1	1
Finance Manager - Treasurer	D72	1	1	1
Controller	D62	1	1	1
Pension Manager	D62	1	1	1
Purchasing Manager	D62	1	1	1
Risk Manager	C52	1	1	1
Administration Manager	C45	2	2	2
Principal Budget Analyst	C44	2	2	2
Sr. Human Resources Spec.	C44	1	1	1
Senior Management Analyst	C44	1	1	1
Assistant Pension Manager	C43	1	1	1
Senior Accountant	C43	4	4	4
Senior Budget Analyst	C43	4	4	4
Senior Buyer	C43	2	2	2
Senior Safety Coordinator	C43	1	0	0
Budget Analyst	C42	1	1	1
Safety Coordinator	C42	1	1	1

Authorized Positions	Range	2017	2018	2019
Accountant	C41	3	3	3
Buyer	C41	5	5	5
Human Resources Spec.	C41	1	0	0
Administrative Assistant	928	1	1	1
Administrative Aide III	926	4	4	4
Administrative Aide II	623	3	5	5
Associate Accountant	623	4	4	4
Account Clerk III	621	4	4	4
Administrative Aide I	620	2	2	2
Account Clerk II	619	5	5	5
Secretary ²	619	1	1	1
Account Clerk I	617	3	3	3
Clerk III	617	2	2	2
Customer Service Clerk I	617	7	7	7
TOTAL AUTHORIZED POSITIONS		72	72	72
General Fund		62	62	62
Self Insurance Fund		4	4	4
Pension Fund		6	6	6

¹ A Human Resource Specialist is reclassified as an Administrative Aide II in the 2018 Revised Budget.

² A Secretary is reclassified as an Administrative Aide II in the 2018 Revised Budget

CITY OF WICHITA 2019/2020 ANNUAL BUDGET

DEPARTMENT 03 FINANCE
FUND 100 GENERAL FUND
COMBINED DETAIL SUMMARY

	2017 ACTUAL	2018 ADOPTED	2018 REVISED	2019 ADOPTED	2020 APPROVED
110 Regular Salaries	3,058,717	3,371,844	3,414,756	3,448,462	3,483,263
120 Special Salaries	11,524	5,400	5,400	5,400	5,400
130 Overtime	5,803	0	0	0	0
140 Employee Benefits	1,122,326	1,391,155	1,319,877	1,364,815	1,425,887
150 Shrinkage	0	0	0	0	0
Subtotal Salaries and Benefits	4,198,370	4,768,398	4,740,033	4,818,677	4,914,550
210 Utilities	0	0	0	0	0
220 Communications	79,109	91,287	90,635	90,635	90,635
230 Transportation and Training	14,836	30,030	31,280	31,280	31,280
240 Insurance	0	0	0	0	0
250 Professional Services	268,780	306,429	305,522	305,522	305,522
260 Data Processing	250,138	250,590	255,772	253,207	267,591
270 Equipment Charges	17,694	16,243	19,846	19,846	19,846
280 Buildings and Grounds Charges	3,845	0	245	245	245
290 Other Contractuals	123,516	103,661	112,764	112,764	112,764
Subtotal Contractuals	757,918	798,240	816,064	813,499	827,883
310 Office Supplies	24,782	24,510	25,010	25,010	25,010
320 Clothing and Towels	0	0	0	0	0
330 Chemicals	0	0	0	0	0
340 Equipment Parts and Supplies	448	3,000	3,000	3,000	3,000
350 Materials	0	0	0	0	0
370 Building Parts and Materials	0	0	0	0	0
380 Non-capitalizable Equipment	2,643	7,843	7,843	7,843	7,843
390 Other Commodities	985	1,458	2,190	2,190	2,190
Subtotal Commodities	28,858	36,811	38,043	38,043	38,043
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	5,450	0	0
450 Vehicular Equipment	0	0	0	0	0
460 Operating Equipment	0	0	0	0	0
Subtotal Capital Outlay	0	0	5,450	0	0
510 Interfund Transfers	1,500	1,500	0	0	0
520 Debt Service	0	0	0	0	0
530 Other Nonoperating Expenses	0	0	0	0	0
540 Inventory Accounts	11,532	150,000	150,000	150,000	150,000
550 Projects Closing Entries	0	0	0	0	0
Subtotal Other	13,032	151,500	150,000	150,000	150,000
TOTAL	4,998,178	5,754,949	5,749,590	5,820,219	5,930,476

CITY OF WICHITA 2019/2020 ANNUAL BUDGET

DEPARTMENT	03 FINANCE
FUND	100 GENERAL FUND
SERVICE	0301 FINANCE ADMINISTRATION

	2017 ACTUAL	2018 ADOPTED	2018 REVISED	2019 ADOPTED	2020 APPROVED
110 Regular Salaries	738,804	826,915	853,930	854,230	854,530
120 Special Salaries	3,600	3,600	3,600	3,600	3,600
130 Overtime	0	0	0	0	0
140 Employee Benefits	253,156	297,710	277,552	283,619	293,401
150 Shrinkage	0	0	0	0	0
Subtotal Salaries and Benefits	995,560	1,128,225	1,135,082	1,141,449	1,151,531
210 Utilities	0	0	0	0	0
220 Communications	4,716	6,091	6,091	6,091	6,091
230 Transportation and Training	3,160	7,200	7,200	7,200	7,200
240 Insurance	0	0	0	0	0
250 Professional Services	2,295	2,130	2,475	2,475	2,475
260 Data Processing	117,761	120,004	129,290	128,602	135,545
270 Equipment Charges	0	100	100	100	100
280 Buildings and Grounds Charges	0	0	0	0	0
290 Other Contractuals	15,753	16,707	17,530	17,530	17,530
Subtotal Contractuals	143,685	152,232	162,686	161,998	168,941
310 Office Supplies	1,607	2,370	2,370	2,370	2,370
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	650	650	650	650
390 Other Commodities	30	318	300	300	300
Subtotal Commodities	1,637	3,338	3,320	3,320	3,320
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	5,450	0	0
450 Vehicular Equipment	0	0	0	0	0
460 Operating Equipment	0	0	0	0	0
Subtotal Capital Outlay	0	0	5,450	0	0
510 Interfund Transfers	0	0	0	0	0
520 Debt Service	0	0	0	0	0
530 Other Nonoperating Expenses	0	0	0	0	0
540 Inventory Accounts	0	0	0	0	0
550 Projects Closing Entries	0	0	0	0	0
Subtotal Other	0	0	0	0	0
TOTAL	1,140,882	1,283,795	1,306,538	1,306,767	1,323,792

CITY OF WICHITA 2019/2020 ANNUAL BUDGET

DEPARTMENT	03 FINANCE
FUND	100 GENERAL FUND
SERVICE	0301 FINANCE ADMINISTRATION

POSITION TITLE	2017	2018	2019	RANGE	2018 ADOPTED	2018 REVISED	2019 ADOPTED	2020 APPROVED
Department Director	1	1	1	E83	145,456	151,329	151,329	151,328
Finance Manager - Budget Officer	1	1	1	D72	124,845	129,886	129,886	129,886
Administration Manager	2	2	2	C45	208,606	215,114	215,114	215,114
Principal Budget Analyst	2	2	2	C44	153,515	156,049	156,049	156,049
Senior Budget Analyst	3	3	3	C43	185,311	195,372	195,372	195,372
Budget Analyst ¹	1	1	1	C42	60,807	59,461	59,461	59,461
Clerk III ¹	1	1	1	617	29,930	29,499	30,236	30,993
Subtotal	11	11	11		908,471	936,710	937,447	938,203
Savings from Scheduled Position Holds ¹					(90,737)	(88,960)	(89,697)	(90,453)
Other Regular Salaries					9,181	6,180	6,480	6,780
Total Regular Salaries					826,915	853,930	854,230	854,530
Other Special Salaries					3,600	3,600	3,600	3,600
Total Special Salaries					3,600	3,600	3,600	3,600
TOTAL AUTHORIZED POSITIONS	11	11	11					

¹ Positions subject to scheduled hold: one Budget Analyst; and one Clerk III.

CITY OF WICHITA 2019/2020 ANNUAL BUDGET

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

	2017 ACTUAL	2018 ADOPTED	2018 REVISED	2019 ADOPTED	2020 APPROVED
110 Regular Salaries	832,200	887,558	903,609	914,194	924,713
120 Special Salaries	4,947	600	600	600	600
130 Overtime	3,984	0	0	0	0
140 Employee Benefits	321,358	408,339	407,913	423,602	443,917
150 Shrinkage	0	0	0	0	0
Subtotal Salaries and Benefits	1,162,489	1,296,498	1,312,122	1,338,396	1,369,230
210 Utilities	0	0	0	0	0
220 Communications	10,032	12,678	12,026	12,026	12,026
230 Transportation and Training	7,094	8,780	10,030	10,030	10,030
240 Insurance	0	0	0	0	0
250 Professional Services	109,460	133,379	133,529	133,529	133,529
260 Data Processing	24,942	25,980	19,642	19,152	21,084
270 Equipment Charges	354	250	250	250	250
280 Buildings and Grounds Charges	3,845	0	245	245	245
290 Other Contractuals	38,542	20,387	20,687	20,687	20,687
Subtotal Contractuals	194,269	201,454	196,409	195,919	197,851
310 Office Supplies	10,869	5,000	5,000	5,000	5,000
320 Clothing and Towels	0	0	0	0	0
330 Chemicals	0	0	0	0	0
340 Equipment Parts and Supplies	0	0	0	0	0
350 Materials	0	0	0	0	0
370 Building Parts and Materials	0	0	0	0	0
380 Non-capitalizable Equipment	1,545	2,503	2,503	2,503	2,503
390 Other Commodities	44	150	150	150	150
Subtotal Commodities	12,458	7,653	7,653	7,653	7,653
410 Land	0	0	0	0	0
420 Buildings	0	0	0	0	0
430 Improvements Other Than Bldgs	0	0	0	0	0
440 Office Equipment	0	0	0	0	0
450 Vehicular Equipment	0	0	0	0	0
460 Operating Equipment	0	0	0	0	0
Subtotal Capital Outlay	0	0	0	0	0
510 Interfund Transfers	0	0	0	0	0
520 Debt Service	0	0	0	0	0
530 Other Nonoperating Expenses	0	0	0	0	0
540 Inventory Accounts	0	0	0	0	0
550 Projects Closing Entries	0	0	0	0	0
Subtotal Other	0	0	0	0	0
TOTAL	1,369,216	1,505,605	1,516,184	1,541,968	1,574,734

CITY OF WICHITA 2019/2020 ANNUAL BUDGET

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

POSITION TITLE	2017	2018	2019	RANGE	2018 ADOPTED	2018 REVISED	2019 ADOPTED	2020 APPROVED
Controller	1	1	1	D62	85,311	88,755	88,755	88,755
Senior Human Resources Specialist (Payroll and Accounting Manager)	1	1	1	C44	75,000	65,361	65,361	65,361
Senior Accountant ¹	3	3	3	C43	206,458	228,791	228,791	228,791
Accountant	3	3	3	C41	170,290	161,094	161,094	161,094
Human Resources Specialist ³	1	0	0	C41	60,384	0	0	0
Associate Accountant	3	3	3	623	151,697	176,265	180,662	185,179
Administrative Aide II ³	0	1	1	623	0	55,856	57,252	58,683
Account Clerk III	2	2	2	621	78,694	77,835	79,782	81,776
Account Clerk II	2	2	2	619	79,555	77,648	79,545	81,534
Account Clerk I ²	1	1	1	617	32,775	29,499	30,237	30,992
Subtotal	17	17	17		940,163	961,104	971,479	982,166
Savings from Scheduled Position Holds ²					(32,775)	(29,499)	(30,237)	(30,993)
Charge to PW&U ¹					(29,634)	(37,032)	(37,032)	(37,032)
Other Regular Salaries					9,804	9,036	9,984	10,572
Total Regular Salaries					887,558	903,609	914,194	924,713
Total Special Salaries					600	600	600	600
TOTAL AUTHORIZED POSITIONS	17	17	17					

¹ One Senior Accountant position is compensated 50% by Public Works and Utilities for work performed on behalf of the Sewer and Water utilities.

² Position subject to scheduled hold: one Account Clerk I.

³ A Human Resources Specialist is reclassified as an Administrative Aide II in the 2018 Revised Budget.

CITY OF WICHITA 2019/2020 ANNUAL BUDGET

DEPARTMENT	03 FINANCE
FUND	100 GENERAL FUND
SERVICE	0303 PROCUREMENT

	2017 ACTUAL	2018 ADOPTED	2018 REVISED	2019 ADOPTED	2020 APPROVED
110 Regular Salaries	609,325	626,838	642,836	646,309	650,532
120 Special Salaries	2,727	600	600	600	600
130 Overtime	0	0	0	0	0
140 Employee Benefits	231,235	256,397	228,454	235,726	245,912
150 Shrinkage	0	0	0	0	0
Subtotal Salaries and Benefits	843,287	883,835	871,890	882,635	897,044
210 Utilities	0	0	0	0	0
220 Communications	7,658	11,088	11,088	11,088	11,088
230 Transportation and Training	2,420	6,700	6,700	6,700	6,700
240 Insurance	0	0	0	0	0
250 Professional Services	13,100	14,460	13,710	13,710	13,710
260 Data Processing	15,501	16,322	15,730	15,343	16,863
270 Equipment Charges	14,478	12,454	16,057	16,057	16,057
280 Buildings and Grounds Charges	0	0	0	0	0
290 Other Contractuals	21,898	13,360	18,340	18,340	18,340
Subtotal Contractuals	75,055	74,384	81,625	81,238	82,758
310 Office Supplies	4,591	6,390	6,390	6,390	6,390
320 Clothing and Towels	0	0	0	0	0
330 Chemicals	0	0	0	0	0
340 Equipment Parts and Supplies	262	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	988	1,200	1,200	1,200	1,200
390 Other Commodities	911	990	1,740	1,740	1,740
Subtotal Commodities	6,752	8,580	9,330	9,330	9,330
410 Land	0	0	0	0	0
420 Buildings	0	0	0	0	0
430 Improvements Other Than Bldgs	0	0	0	0	0
440 Office Equipment	0	0	0	0	0
450 Vehicular Equipment	0	0	0	0	0
460 Operating Equipment	0	0	0	0	0
Subtotal Capital Outlay	0	0	0	0	0
510 Interfund Transfers	1,500	1,500	0	0	0
520 Debt Service	0	0	0	0	0
530 Other Nonoperating Expenses	0	0	0	0	0
540 Inventory Accounts	11,532	150,000	150,000	150,000	150,000
550 Projects Closing Entries	0	0	0	0	0
Subtotal Other	13,032	151,500	150,000	150,000	150,000
TOTAL	938,126	1,118,299	1,112,845	1,123,203	1,139,132

CITY OF WICHITA 2019/2020 ANNUAL BUDGET

DEPARTMENT	03 FINANCE
FUND	100 GENERAL FUND
SERVICE	0303 PROCUREMENT

POSITION TITLE	2017	2018	2019	RANGE	2018 ADOPTED	2018 REVISED	2019 ADOPTED	2020 APPROVED
Purchasing Manager	1	1	1	D62	122,850	127,810	127,810	127,810
Senior Buyer	2	2	2	C43	134,733	140,173	140,173	140,173
Buyer ¹	5	5	5	C41	267,027	275,222	275,222	275,222
Administrative Aide III	1	1	1	926	64,960	64,343	65,951	67,600
Account Clerk III	1	1	1	621	39,208	39,319	40,298	41,266
Secretary	1	1	1	619	43,997	43,996	44,079	45,096
Clerk III ¹	1	1	1	617	29,930	29,207	29,937	30,686
Subtotal	12	12	12		702,705	720,070	723,470	727,853
Savings from Scheduled Position Holds ¹					(86,466)	(85,743)	(86,473)	(87,221)
Other Regular Salaries					10,598	8,508	9,312	9,900
Total Regular Salaries					626,838	642,835	646,309	650,532
Total Special Salaries					600	600	600	600
TOTAL AUTHORIZED POSITIONS	12	12	12					

¹ Positions subject to scheduled hold: one Buyer; and one Clerk III.

CITY OF WICHITA 2019/2020 ANNUAL BUDGET

DEPARTMENT	03 FINANCE
FUND	100 GENERAL FUND
SERVICE	0304 TREASURY

	2017 ACTUAL	2018 ADOPTED	2018 REVISED	2019 ADOPTED	2020 APPROVED
110 Regular Salaries	624,070	735,736	717,532	731,284	745,428
120 Special Salaries	250	600	600	600	600
130 Overtime	1,783	0	0	0	0
140 Employee Benefits	213,526	294,726	258,194	267,260	279,623
150 Shrinkage	0	0	0	0	0
Subtotal Salaries and Benefits	839,629	1,031,062	976,326	999,144	1,025,651
210 Utilities	0	0	0	0	0
220 Communications	54,152	58,682	58,682	58,682	58,682
230 Transportation and Training	(25)	5,650	5,650	5,650	5,650
240 Insurance	0	0	0	0	0
250 Professional Services	138,315	152,302	152,143	152,143	152,143
260 Data Processing	83,292	79,210	82,890	82,100	85,261
270 Equipment Charges	2,862	3,439	3,439	3,439	3,439
280 Buildings and Grounds Charges	0	0	0	0	0
290 Other Contractuals	42,856	47,991	47,991	47,991	47,991
Subtotal Contractuals	321,452	347,274	350,795	350,005	353,166
310 Office Supplies	6,158	9,650	9,650	9,650	9,650
320 Clothing and Towels	0	0	0	0	0
330 Chemicals	0	0	0	0	0
340 Equipment Parts and Supplies	186	3,000	3,000	3,000	3,000
350 Materials	0	0	0	0	0
370 Building Parts and Materials	0	0	0	0	0
380 Non-capitalizable Equipment	110	3,100	3,100	3,100	3,100
390 Other Commodities	0	0	0	0	0
Subtotal Commodities	6,454	15,750	15,750	15,750	15,750
410 Land	0	0	0	0	0
420 Buildings	0	0	0	0	0
430 Improvements Other Than Bldgs	0	0	0	0	0
440 Office Equipment	0	0	0	0	0
450 Vehicular Equipment	0	0	0	0	0
460 Operating Equipment	0	0	0	0	0
Subtotal Capital Outlay	0	0	0	0	0
510 Interfund Transfers	0	0	0	0	0
520 Debt Service	0	0	0	0	0
530 Other Nonoperating Expenses	0	0	0	0	0
540 Inventory Accounts	0	0	0	0	0
550 Projects Closing Entries	0	0	0	0	0
Subtotal Other	0	0	0	0	0
TOTAL	1,167,535	1,394,086	1,342,871	1,364,899	1,394,567

CITY OF WICHITA 2019/2020 ANNUAL BUDGET

DEPARTMENT	03 FINANCE
FUND	100 GENERAL FUND
SERVICE	0304 TREASURY

POSITION TITLE	2017	2018	2019	RANGE	2018 ADOPTED	2018 REVISED	2019 ADOPTED	2020 APPROVED
Finance Manager - City Treasurer	1	1	1	D72	97,375	98,430	98,430	98,430
Senior Management Analyst	1	1	1	C44	86,660	90,159	90,159	90,159
Administrative Aide II	2	2	2	623	98,404	82,601	84,612	86,727
Associate Accountant	1	1	1	623	57,132	57,132	58,559	60,023
Account Clerk III	1	1	1	621	51,347	51,444	52,723	54,042
Account Clerk II	2	2	2	619	80,074	80,074	82,066	84,117
Account Clerk I ¹	1	1	1	617	32,775	29,499	30,236	30,992
Customer Service Clerk I	7	7	7	617	253,843	249,940	256,119	262,522
Subtotal	16	16	16		757,610	739,279	752,904	767,012
Savings from Scheduled Position Holds ²					(32,775)	(29,499)	(30,237)	(30,992)
Other Regular Salaries					10,901	7,752	8,616	9,408
Total Regular Salaries					735,736	717,532	731,283	745,428
Total Special Salaries					600	600	600	600
TOTAL AUTHORIZED POSITIONS	16	16	16					

¹ Position subject to scheduled hold: one Account Clerk I.

CITY OF WICHITA 2019/2020 ANNUAL BUDGET

DEPARTMENT	03 FINANCE
FUND	100 GENERAL FUND
SERVICE	0305 DEBT MANAGEMENT

	2017 ACTUAL	2018 ADOPTED	2018 REVISED	2019 ADOPTED	2020 APPROVED
110 Regular Salaries	254,316	294,797	296,850	302,445	308,061
120 Special Salaries	0	0	0	0	0
130 Overtime	36	0	0	0	0
140 Employee Benefits	103,052	133,983	147,764	154,609	163,033
150 Shrinkage	0	0	0	0	0
Subtotal Salaries and Benefits	357,404	428,779	444,614	457,054	471,094
210 Utilities	0	0	0	0	0
220 Communications	2,551	2,748	2,748	2,748	2,748
230 Transportation and Training	2,187	1,700	1,700	1,700	1,700
240 Insurance	0	0	0	0	0
250 Professional Services	5,610	4,158	3,665	3,665	3,665
260 Data Processing	8,642	9,074	8,220	8,010	8,838
270 Equipment Charges	0	0	0	0	0
280 Buildings and Grounds Charges	0	0	0	0	0
290 Other Contractuals	4,467	5,216	8,216	8,216	8,216
Subtotal Contractuals	23,457	22,896	24,549	24,339	25,167
310 Office Supplies	1,558	1,100	1,600	1,600	1,600
320 Clothing and Towels	0	0	0	0	0
330 Chemicals	0	0	0	0	0
340 Equipment Parts and Supplies	0	0	0	0	0
350 Materials	0	0	0	0	0
370 Building Parts and Materials	0	0	0	0	0
380 Non-capitalizable Equipment	0	390	390	390	390
390 Other Commodities	0	0	0	0	0
Subtotal Commodities	1,558	1,490	1,990	1,990	1,990
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	382,419	453,165	471,153	483,383	498,251

CITY OF WICHITA 2019/2020 ANNUAL BUDGET

DEPARTMENT	03 FINANCE
FUND	100 GENERAL FUND
SERVICE	0305 DEBT MANAGEMENT

POSITION TITLE	2017	2018	2019	RANGE	2018 ADOPTED	2018 REVISED	2019 ADOPTED	2020 APPROVED
Senior Budget Analyst	1	1	1	C43	80,264	83,505	83,505	83,505
Administrative Aide III	1	1	1	926	50,370	51,126	52,400	53,710
Administrative Aide II	1	1	1	623	42,046	42,045	43,091	44,169
Administrative Aide I	2	2	2	620	70,180	69,353	71,085	72,862
Account Clerk II	1	1	1	619	46,310	46,321	47,480	48,667
Subtotal	6	6	6		289,171	292,350	297,561	302,913
Other Regular Salaries					5,626	4,500	4,884	5,148
Total Regular Salaries					294,797	296,850	302,445	308,061
TOTAL AUTHORIZED POSITIONS	6	6	6					

CITY OF WICHITA 2019/2020 ANNUAL BUDGET

MULTI-YEAR FUND OVERVIEW - EAST BANK TIF

FUND: 255/3

	2017 ACTUAL	2018 ADOPTED	2018 REVISED	2019 ADOPTED	2020 APPROVED
Budgeted Revenues:					
Property Taxes	1,869,960	1,676,174	1,891,046	1,912,390	1,933,996
Rental Income	22,755	11,520	15,861	15,863	15,861
Total Budgeted Revenues	1,892,715	1,687,694	1,906,907	1,928,253	1,949,857
Budgeted Expenditures:					
Other	1,652,449	1,687,694	1,687,694	2,387,732	1,949,857
Total Budgeted Expenditures	1,652,449	1,687,694	1,687,694	2,387,732	1,949,857
Budgeted income (Loss)	240,266	0	219,213	(459,479)	0

Fund Balance January 1	0	0	240,266	459,479	0
Fund Balance December 31	240,266	0	459,479	0	0

Bond Series 961 Debt Service	162,620	165,520	165,520	168,345	170,795
Bond Series 962 Debt Service	785,600	787,450	787,450	784,050	785,400
Bond Series 2012B Refunding 959	385,370	381,695	381,695	382,320	381,995
Bond Series 2012C Refunding 960	619,000	618,400	618,400	607,350	596,150
Bond Series 819	61,940	61,882	61,882	61,942	61,957
Transfer Over/(Under) Debt Service Req.	(362,081)	(327,253)	(327,253)	383,725	(46,440)
Cumulative Surplus/(Deficit)	(2,125,649)	(2,452,812)	(2,452,902)	(2,069,177)	(2,115,617)

Budgeted Property Tax Revenue Detail:

Property Taxes	1,631,381	1,426,303	1,647,695	1,664,172	1,680,814
State Payments	238,579	249,871	243,351	248,218	253,182
TOTAL PROPERTY TAX REVENUE	1,869,960	1,676,174	1,891,046	1,912,390	1,933,996

Budgeted Rental Revenue Detail:

Parking Fees	22,755	11,520	15,861	15,863	15,861
TOTAL RENTAL REVENUE	22,755	11,520	15,861	15,863	15,861

Budgeted Expenditure Detail:

Transfer - Debt Service Fund	1,652,449	1,687,694	1,687,694	2,387,732	1,949,857
TOTAL OTHER EXPENDITURES	1,652,449	1,687,694	1,687,694	2,387,732	1,949,857

CITY OF WICHITA 2019/2020 ANNUAL BUDGET

MULTI-YEAR FUND OVERVIEW - OLD TOWN CINEMA TIF

FUND: 255/7

	2017 ACTUAL	2018 ADOPTED	2018 REVISED	2019 ADOPTED	2020 APPROVED
Budgeted Revenues:					
Property Taxes	304,241	563,840	563,840	575,117	580,868
Total Budgeted Revenues	304,241	563,840	563,840	575,117	580,868
Budgeted Expenditures:					
Other	304,241	563,840	563,840	575,117	580,868
Total Budgeted Expenditures	304,241	563,840	563,840	575,117	580,868
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

Bond Series 2011C - Refunding 957	423,500	404,250	404,250	0	0
New Debt Service	0	189,568	0	0	195,887
Transfer Over/(Under) Debt Service Req.	(119,259)	(29,978)	159,590	575,117	384,981
Cumulative Surplus/(Deficit)	(880,182)	(661,617)	(720,592)	(145,475)	239,506

<u>Budgeted Property Tax Revenue Detail:</u>					
Property Taxes	304,241	563,840	563,840	575,117	580,868
TOTAL PROPERTY TAX REVENUE	304,241	563,840	563,840	575,117	580,868

<u>Budgeted Other Expenditure Detail:</u>					
Transfer - Debt Service Fund	304,241	563,840	563,840	575,117	580,868
TOTAL OTHER EXPENDITURES	304,241	563,840	563,840	575,117	580,868

CITY OF WICHITA 2019/2020 ANNUAL BUDGET

MULTI-YEAR FUND OVERVIEW - NORTHEAST REDEVELOPMENT TIF

FUND: 255/11

	2017 ACTUAL	2018 ADOPTED	2018 REVISED	2019 ADOPTED	2020 APPROVED
Budgeted Revenues:					
Property Taxes	10,492	31,600	25,186	25,186	25,186
Total Budgeted Revenues	10,492	31,600	25,186	25,186	25,186
Budgeted Expenditures:					
Other	20,860	41,968	25,186	25,186	20,854
Total Budgeted Expenditures	20,860	41,968	25,186	25,186	20,854
Budgeted Income (Loss)	(10,368)	(10,368)	0	0	4,332

Fund Balance January 1	10,368	10,368	0	0	0
Fund Balance December 31	0	0	0	0	4,332

Transfer Over/(Under) Debt Service Req.	20,860	41,968	25,186	25,186	20,854
Cumulative Surplus/(Deficit)	(71,226)	(18,518)	(46,040)	(20,854)	0

Budgeted Property Tax Revenue Detail:

Property Taxes	25,186	31,600	25,186	25,186	25,186
Delinquent Property Tax Collections	(14,694)	0	0	0	0
TOTAL PROPERTY TAX REVENUE	10,492	31,600	25,186	25,186	25,186

Budgeted Other Expenditure Detail:

Transfer to Debt Service Fund	20,860	41,968	25,186	25,186	20,854
TOTAL OTHER EXPENDITURES	20,860	41,968	25,186	25,186	20,854

CITY OF WICHITA 2019/2020 ANNUAL BUDGET

MULTI-YEAR FUND OVERVIEW - CENTER CITY TIF

FUND: 255/12

	2017 ACTUAL	2018 ADOPTED	2018 REVISED	2019 ADOPTED	2020 APPROVED
Budgeted Revenues:					
Property Taxes	149,517	153,068	152,507	154,032	157,113
Other	13,841	7,147	0	0	0
Total Budgeted Revenues	163,358	160,215	152,507	154,032	157,113
Budgeted Expenditures:					
Other	159,435	160,215	156,430	154,032	157,113
Total Budgeted Expenditures	159,435	160,215	156,430	154,032	157,113
Budgeted Income (Loss)	3,923	0	(3,923)	0	0

Fund Balance January 1	0	0	3,923	0	0
Fund Balance December 31	3,923	0	0	0	0

Bond Series 813	180,002	193,052	193,052	205,503	217,315
Transfer Over/(Under) Debt Service Req.	(20,567)	(32,837)	(36,622)	(51,471)	(60,202)
Cumulative Surplus/(Deficit)	449,990	417,154	413,368	361,897	301,695

Budgeted Property Tax Revenue Detail:					
Property Taxes	139,445	153,068	152,507	154,032	157,113
Delinquent Property Tax Collections	10,071	0	0	0	0
TOTAL PROPERTY TAX REVENUE	149,517	153,068	152,507	154,032	157,113

Budgeted Other Revenue Detail:					
Miscellaneous Revenue	13,841	7,147	0	0	0
TOTAL OTHER REVENUE	13,841	7,147	0	0	0

Budgeted Other Expenditure Detail:					
Transfer to Debt Service Fund	159,435	160,215	156,430	154,032	157,113
TOTAL OTHER EXPENDITURES	159,435	160,215	156,430	154,032	157,113

CITY OF WICHITA 2019/2020 ANNUAL BUDGET

MULTI-YEAR FUND OVERVIEW - KEN MAR TIF

FUND: 255/14

	2017 ACTUAL	2018 ADOPTED	2018 REVISED	2019 ADOPTED	2020 APPROVED
Budgeted Revenues:					
Property Taxes	38,495	63,240	63,240	63,872	64,511
Other	135,855	117,810	117,810	117,178	117,939
Total Budgeted Revenues	174,350	181,050	181,050	181,050	182,450
Budgeted Expenditures:					
Other	129,823	181,050	181,050	225,577	182,450
Total Budgeted Expenditures	129,823	181,050	181,050	225,577	182,450
Budgeted Income (Loss)	44,527	0	0	(44,527)	0

Fund Balance January 1	0	0	44,527	44,527	0
Fund Balance December 31	44,527	0	44,527	0	0

Annual Debt Service Obligation	172,500	181,050	181,050	181,050	182,450
Transfer Over/(Under) Debt Service Req.	(42,677)	0	0	44,527	0
Cumulative Surplus/(Deficit)	(77,733)	(35,056)	(77,733)	(33,206)	(33,206)

Budgeted Property Tax Revenue Detail:					
Property Taxes	38,495	63,240	63,240	63,872	64,511
TOTAL PROPERTY TAX REVENUE	38,495	63,240	63,240	63,872	64,511

Budgeted Other Revenue Detail:					
Loan Repayment-Principal	135,855	117,810	117,810	117,178	117,939
TOTAL OTHER REVENUE	135,855	117,810	117,810	117,178	117,939

Budgeted Other Expenditure Detail:					
Transfer to Debt Service Fund	129,823	181,050	181,050	225,577	182,450
TOTAL OTHER EXPENDITURES	129,823	181,050	181,050	225,577	182,450

CITY OF WICHITA 2019/2020 ANNUAL BUDGET

MULTI-YEAR FUND OVERVIEW - DOUGLAS & HILLSIDE TIF

FUND: 255/15

	2017 ACTUAL	2018 ADOPTED	2018 REVISED	2019 ADOPTED	2020 APPROVED
Budgeted Revenues:					
Property Taxes	44,925	37,776	37,776	201,228	364,697
Other	300,000	0	0	0	0
Total Budgeted Revenues	344,925	37,776	37,776	201,228	364,697
Budgeted Expenditures:					
Other	37,035	337,776	337,776	209,118	364,697
Total Budgeted Expenditures	37,035	337,776	337,776	209,118	364,697
Budgeted Income (Loss)	307,890	(300,000)	(300,000)	(7,890)	0

Fund Balance January 1	0	300,000	307,890	7,890	0
Fund Balance December 31	307,890	0	7,890	0	0

Bond Series 813	339,448	344,348	344,348	343,435	346,685
Transfer Over/(Under) Debt Service Req.	(302,413)	(6,572)	(6,572)	(134,317)	18,012
Cumulative Surplus/(Deficit)	(736,658)	(743,230)	(743,230)	(877,547)	(859,535)

Budgeted Property Tax Revenue Detail:

Property Taxes	11,159	37,776	37,776	201,228	364,697
Delinquent Property Tax Collections	33,766	0	0	0	0
TOTAL PROPERTY TAX REVENUE	44,925	37,776	37,776	201,228	364,697

Budgeted Other Expenditure Detail:

Transfer to Debt Service Fund	37,035	337,776	337,776	209,118	364,697
TOTAL OTHER EXPENDITURES	37,035	337,776	337,776	209,118	364,697

CITY OF WICHITA 2019/2020 ANNUAL BUDGET

MULTI-YEAR FUND OVERVIEW - UNION STATION TIF

FUND: 255/16

	2017 ACTUAL	2018 ADOPTED	2018 REVISED	2019 ADOPTED	2020 APPROVED
Budgeted Revenues:					
Property Taxes	41,815	150,000	150,000	153,000	156,060
Total Budgeted Revenues	41,815	150,000	150,000	153,000	156,060
Budgeted Expenditures:					
Other Contractual	41,815	150,000	150,000	153,000	156,060
Total Budgeted Expenditures	41,815	150,000	150,000	153,000	156,060
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 Property Tax Revenue Detail:					
Property Taxes	41,815	150,000	150,000	153,000	156,060
TOTAL PROPERTY TAX REVENUE	41,815	150,000	150,000	153,000	156,060

Budgeted Other Contractual Expenditure Detail:					
Reimbursement to Developer	41,815	150,000	150,000	153,000	156,060
TOTAL OTHER EXPENDITURES	41,815	150,000	150,000	153,000	156,060

CITY OF WICHITA 2019/2020 ANNUAL BUDGET

MULTI-YEAR FUND OVERVIEW - SOUTH FORK TIF

FUND: 255/17

	2017 ACTUAL	2018 ADOPTED	2018 REVISED	2019 ADOPTED	2020 APPROVED
Budgeted Revenues:					
Property Taxes	44,743	0	150,000	153,000	156,060
Total Budgeted Revenues	44,743	0	150,000	153,000	156,060
Budgeted Expenditures:					
Other Contractual	0	0	194,743	153,000	156,060
Total Budgeted Expenditures	0	0	194,743	153,000	156,060
Budgeted Income (Loss)	44,743	0	(44,743)	0	0

Fund Balance January 1	0	0	44,743	0	0
Fund Balance December 31	44,743	0	0	0	0

Budgeted Property Tax Revenue Detail:					
Property Taxes	44,743	0	150,000	153,000	156,060
TOTAL PROPERTY TAX REVENUE	44,743	0	150,000	153,000	156,060

Budgeted Other Contractual Expenditure Detail:					
Reimbursement to Developer	0	0	194,743	153,000	156,060
TOTAL OTHER EXPENDITURES	0	0	194,743	153,000	156,060

CITY OF WICHITA 2019/2020 ANNUAL BUDGET

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

	2017 ACTUAL	2018 ADOPTED	2018 REVISED	2019 ADOPTED	2020 APPROVED
Budgeted Revenues:					
Property Taxes	639,331	645,157	645,157	642,012	654,852
Delequent Property Taxes	10,126	26,500	26,500	26,500	26,500
Motor Vehicle Taxes	25,657	26,688	26,298	26,956	27,630
Total Budgeted Revenues	675,114	698,345	697,955	695,468	708,982
Budgeted Expenditures:					
Salaries and Benefits	0	0	0	0	0
Contractuals	675,114	698,345	697,955	695,468	708,982
Commodities	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Other	0	0	0	0	0
Total Budgeted Expenditures	675,114	698,345	697,955	695,468	708,982
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 Property Tax Revenue Detail:					
Property Tax Revenue	639,331	645,157	645,157	642,012	654,852
Delinquent Property Tax Collections	10,126	26,500	26,500	26,500	26,500
Total Property Tax Revenues	649,457	674,327	671,657	668,512	681,352

Assessed Valuation	92,901,423	96,523,453	95,999,128	95,536,616	97,447,348
Assessed Valuation growth rate	0.4%	3.9%	3.3%	(0.5%)	2.0%
Mill Levy	7.111	7.111	7.149	7.149	7.149
Estimated Property Tax Collections (Gross)	639,331	686,337	686,337	682,991	696,651
Delinquency Allowance	0	(41,180)	(41,180)	(40,979)	(41,799)
Estimated Property Tax Collections (Net)	639,331	645,157	645,157	642,012	654,852

CITY OF WICHITA 2019/2020 ANNUAL BUDGET

MULTI-YEAR FUND OVERVIEW - SELF INSURANCE FUND

FUND: 620

	2017 ACTUAL	2018 ADOPTED	2018 REVISED	2019 ADOPTED	2020 APPROVED
Budgeted Revenues:					
Transfers In	835,544	861,749	865,557	866,055	866,829
Other Revenue	52,294,323	62,011,158	62,772,867	67,064,840	71,903,000
Total Budgeted Revenues	53,129,867	62,872,907	63,638,424	67,930,895	72,769,829
Budgeted Expenditures:					
Salaries and Wages	1,703,870	2,182,970	2,364,252	2,391,974	2,421,919
Contractuals	49,840,005	60,217,564	59,973,586	64,234,876	68,639,324
Commodities	45,201	143,182	143,182	143,184	143,184
Capital Outlay	0	10,000	10,000	10,000	10,000
Other	1,075,559	2,045,447	2,052,382	2,056,988	2,062,817
Total Budgeted Expenditures	52,664,635	64,599,163	64,543,403	68,837,023	73,277,244
Budgeted Income (Loss)	465,234	(1,726,256)	(904,979)	(906,128)	(507,414)

Net Position January 1	25,683,434	23,736,029	26,148,668	25,243,688	24,337,560
------------------------	------------	------------	------------	------------	------------

Net Position December 31	26,148,668	22,009,773	25,243,688	24,337,560	23,830,145
---------------------------------	-------------------	-------------------	-------------------	-------------------	-------------------

Budgeted Transfer In Revenue Detail:

Transfer In - Water Fund - Safety Officer	73,944	100,149	103,957	104,455	105,229
Transfer In - General Fund - Public Safety	250,000	250,000	250,000	250,000	250,000
Transfer In - Sewer Fund - Sewer	92,600	92,600	92,600	92,600	92,600
Transfer In - Water Fund - Water	119,000	119,000	119,000	119,000	119,000
Transfer In - Transit Fund - Transit	300,000	300,000	300,000	300,000	300,000
TOTAL Transfers In Revenue	835,544	861,749	865,557	866,055	866,829

Budgeted Contractual Expenditure Detail:

Administrative Charges - Life Insurance	670	670	779	779	779
Administrative Charges - Health	16,424	16,424	16,230	16,230	16,230
Administrative Charges - Workers Comp	28,478	28,478	27,813	27,813	27,813
Administrative Charges - Risk Management	15,262	15,262	26,951	26,951	26,951
Health Insurance Costs	42,606,576	51,848,666	51,591,604	55,853,196	60,256,431
Other Contractuals	7,172,595	8,308,064	8,310,209	8,309,907	8,311,120
TOTAL Contractual Expenditures	49,840,005	60,217,564	59,973,586	64,234,876	68,639,324

Budgeted Other Expenditure Detail:

Reserve - Adverse GL & Tort Claims	0	750,000	750,000	750,000	750,000
Transfer Out - Risk Mgmt. Position Reimb.	72,485	73,157	75,567	76,254	76,992
Transfer Out - GF Position Reimb.	82,596	83,265	83,190	83,733	84,318
Transfer Out - Ben. Coord. Position Reimb.	93,023	94,364	130,093	131,394	132,798
Transfer Out - Work Comp Position Reimb.	38,048	39,740	39,923	41,452	42,952
Transfer Out - Safety Training Position Re.	73,944	124,922	129,465	129,986	130,541
Workers Compensation Settlements	126,240	180,000	180,000	180,000	180,000
Other Health Insurance Expenses	0	0	0	0	0
Tort Claims	663,167	700,000	700,000	700,000	700,000
TOTAL Other Expenditures	1,149,503	2,045,447	2,088,238	2,092,818	2,097,600

CITY OF WICHITA 2019/2020 ANNUAL BUDGET

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

FUND: 620

	2017 ACTUAL	2018 ADOPTED	2018 REVISED	2019 ADOPTED	2020 APPROVED
Group Life Insurance Subfund Detail:					
Revenues					
Employee Contributions	301,136	928,265	928,265	928,265	928,265
City Contributions	577,810	464,133	464,242	464,242	464,242
Subtotal: Revenues	878,946	1,392,398	1,392,507	1,392,507	1,392,507
Expenditures					
	903,813	1,392,398	1,392,507	1,392,507	1,392,507
Budgeted Income (loss)	(24,867)	0	0	0	0
Net Position January 1	752,955	752,955	728,088	728,088	728,088
Net Position December 31	728,088	752,955	728,088	728,088	728,088
Group Health Insurance Subfund Detail:					
Revenues					
Employee Contributions	18,182,123	14,058,872	14,058,872	15,183,579	16,398,265
City Contributions	25,886,483	38,107,620	38,107,620	41,156,230	44,448,728
Other Revenue	549,024	372,586	372,586	372,586	372,586
Reimbursements	613,127	1,040,000	1,040,000	1,040,000	1,040,000
Subtotal: Revenues	45,230,758	53,579,078	53,579,078	57,752,395	62,259,580
Expenditures					
	43,564,218	53,309,772	53,233,559	57,517,982	61,945,835
Budgeted Income (Loss)	1,666,540	269,306	345,519	234,413	313,745
Net Position January 1	11,813,442	11,993,743	13,479,982	13,825,501	14,059,915
Net Position December 31	13,479,982	12,263,049	13,825,501	14,059,915	14,373,660
Workers Compensation Insurance Subfund Detail:					
Revenues					
City Contributions	3,220,793	4,006,989	4,006,989	4,127,198	4,457,374
Other Revenue	42,730	489,740	489,740	491,256	492,830
Subtotal: Revenues	3,263,523	4,496,729	4,496,729	4,618,454	4,950,204
Expenditures					
	5,449,524	5,867,300	5,861,387	5,866,576	5,872,708
Budgeted Income (Loss)	(2,186,001)	(1,370,571)	(1,364,658)	(1,248,122)	(922,504)
Net Position January 1	9,009,914	7,531,431	6,823,913	5,459,256	4,211,134
Net Position December 31	6,823,913	6,160,860	5,459,256	4,211,134	3,288,629
Risk Management Subfund Detail:					
Revenues					
City Contributions	3,003,147	2,469,796	3,230,796	3,231,396	3,232,396
Other Revenue	753,493	934,906	939,314	936,143	935,143
Subtotal: Revenues	3,756,640	3,404,702	4,170,110	4,167,539	4,167,539
Expenditures					
	2,747,080	4,029,693	4,055,951	4,059,958	4,066,194
Budgeted Income (Loss)	1,009,560	(624,991)	114,159	107,581	101,345
Net Position January 1	4,107,123	3,457,900	5,116,683	5,230,842	5,338,423
Net Position December 31	5,116,683	2,832,909	5,230,842	5,338,423	5,439,768

CITY OF WICHITA 2019/2020 ANNUAL BUDGET

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

	2017 ACTUAL	2018 ADOPTED	2018 REVISED	2019 ADOPTED	2020 APPROVED
110 Regular Salaries	346,636	265,269	268,264	271,366	274,731
120 Special Salaries	673,491	510,516	690,869	711,577	732,907
130 Overtime	0	0	0	0	0
140 Employee Benefits	683,743	1,407,184	1,405,119	1,409,032	1,414,281
150 Shrinkage	0	0	0	0	0
Subtotal Salaries and Benefits	1,703,870	2,182,970	2,364,252	2,391,974	2,421,919
210 Utilities	0	0	0	0	0
220 Communications	6,360	8,606	8,606	8,606	8,606
230 Transportation and Training	7,953	15,615	15,615	15,615	15,615
240 Insurance	44,859,894	55,077,524	54,820,462	59,082,054	63,485,271
250 Professional Services	4,811,659	4,947,368	4,947,368	4,947,368	4,947,368
260 Data Processing	11,114	9,842	11,785	11,483	12,714
270 Equipment Charges	5,640	8,460	8,460	8,460	8,460
280 Buildings and Grounds Charges	0	0	0	0	0
290 Other Contractuals	137,385	150,149	161,290	161,290	161,290
Subtotal Contractuals	49,840,005	60,217,564	59,973,586	64,234,876	68,639,324
310 Office Supplies	2,020	9,775	9,775	9,775	9,775
320 Clothing and Towels	2,613	100	100	100	100
330 Chemicals	0	0	0	0	0
340 Equipment Parts and Supplies	5,817	5,697	5,697	5,699	5,699
350 Materials	6,053	7,300	7,300	7,300	7,300
370 Building Parts and Materials	0	0	0	0	0
380 Non-capitalizable Equipment	13,807	42,100	42,100	42,100	42,100
390 Other Commodities	14,890	78,210	78,210	78,210	78,210
Subtotal Commodities	45,201	143,182	143,182	143,184	143,184
410 Land	0	0	0	0	0
420 Buildings	0	0	0	0	0
430 Improvements Other Than Bldgs	0	0	0	0	0
440 Office Equipment	0	10,000	10,000	10,000	10,000
450 Vehicular Equipment	0	0	0	0	0
460 Operating Equipment	0	0	0	0	0
Subtotal Capital Outlay	0	10,000	10,000	10,000	10,000
510 Interfund Transfers	286,152	415,447	422,382	426,988	432,817
520 Debt Service	0	0	0	0	0
530 Other Nonoperating Expenses	789,407	1,630,000	1,630,000	1,630,000	1,630,000
540 Inventory Accounts	0	0	0	0	0
550 Projects Closing Entries	0	0	0	0	0
Subtotal Other	1,075,559	2,045,447	2,052,382	2,056,988	2,062,817
TOTAL	52,664,635	64,599,163	64,543,403	68,837,023	73,277,244

CITY OF WICHITA 2019/2020 ANNUAL BUDGET

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

	2017 ACTUAL	2018 ADOPTED	2018 REVISED	2019 ADOPTED	2020 APPROVED
110 Regular Salaries	0	0	0	0	0
120 Special Salaries	0	0	0	0	0
130 Overtime	0	0	0	0	0
140 Employee Benefits	0	0	0	0	0
150 Shrinkage	0	0	0	0	0
Subtotal Salaries and Benefits	0	0	0	0	0
210 Utilities	0	0	0	0	0
220 Communications	0	0	0	0	0
230 Transportation and Training	0	0	0	0	0
240 Insurance	903,143	1,390,478	1,390,478	1,390,478	1,390,478
250 Professional Services	0	0	0	0	0
260 Data Processing	0	0	0	0	0
270 Equipment Charges	0	0	0	0	0
280 Buildings and Grounds Charges	0	0	0	0	0
290 Other Contractuals	670	1,920	2,029	2,029	2,029
Subtotal Contractuals	903,813	1,392,398	1,392,507	1,392,507	1,392,507
310 Office Supplies	0	0	0	0	0
320 Clothing and Towels	0	0	0	0	0
330 Chemicals	0	0	0	0	0
340 Equipment Parts and Supplies	0	0	0	0	0
350 Materials	0	0	0	0	0
370 Building Parts and Materials	0	0	0	0	0
380 Non-capitalizable Equipment	0	0	0	0	0
390 Other Commodities	0	0	0	0	0
Subtotal Commodities	0	0	0	0	0
410 Land	0	0	0	0	0
420 Buildings	0	0	0	0	0
430 Improvements Other Than Bldgs	0	0	0	0	0
440 Office Equipment	0	0	0	0	0
450 Vehicular Equipment	0	0	0	0	0
460 Operating Equipment	0	0	0	0	0
Subtotal Capital Outlay	0	0	0	0	0
510 Interfund Transfers	0	0	0	0	0
520 Debt Service	0	0	0	0	0
530 Other Nonoperating Expenses	0	0	0	0	0
540 Inventory Accounts	0	0	0	0	0
550 Projects Closing Entries	0	0	0	0	0
Subtotal Other	0	0	0	0	0
TOTAL	903,813	1,392,398	1,392,507	1,392,507	1,392,507

CITY OF WICHITA 2019/2020 ANNUAL BUDGET

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

	2017 ACTUAL	2018 ADOPTED	2018 REVISED	2019 ADOPTED	2020 APPROVED
110 Regular Salaries	0	100	100	100	100
120 Special Salaries	670,164	509,916	690,269	710,977	732,307
130 Overtime	0	0	0	0	0
140 Employee Benefits	33,121	18,060	18,060	18,060	18,060
150 Shrinkage	0	0	0	0	0
Subtotal Salaries and Benefits	703,285	528,076	708,429	729,137	750,467
210 Utilities	0	0	0	0	0
220 Communications	1,876	3,300	3,300	3,300	3,300
230 Transportation and Training	0	2,940	2,940	2,940	2,940
240 Insurance	42,606,576	51,848,666	51,591,604	55,853,196	60,256,413
250 Professional Services	12,229	638,950	638,950	638,950	638,950
260 Data Processing	0	423	423	423	423
270 Equipment Charges	0	0	0	0	0
280 Buildings and Grounds Charges	0	0	0	0	0
290 Other Contractuals	41,970	71,024	70,830	70,830	70,830
Subtotal Contractuals	42,662,651	52,565,303	52,308,047	56,569,639	60,972,856
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	15,000	15,000	15,000	15,000
390 Other Commodities	143	1,000	1,000	1,000	1,000
Subtotal Commodities	143	16,000	16,000	16,000	16,000
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	198,139	200,393	201,083	203,206	206,512
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	198,139	200,393	201,083	203,206	206,512
TOTAL	43,564,218	53,309,772	53,233,559	57,517,982	61,945,835

CITY OF WICHITA 2019/2020 ANNUAL BUDGET

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

	2017 ACTUAL	2018 ADOPTED	2018 REVISED	2019 ADOPTED	2020 APPROVED
110 Regular Salaries	85,226	89,517	85,900	88,424	90,815
120 Special Salaries	0	0	0	0	0
130 Overtime	0	0	0	0	0
140 Employee Benefits	570,454	1,327,650	1,325,994	1,328,777	1,332,039
150 Shrinkage	0	0	0	0	0
Subtotal Salaries and Benefits	655,680	1,417,167	1,411,894	1,417,201	1,422,854
210 Utilities	0	0	0	0	0
220 Communications	1,831	1,748	1,748	1,748	1,748
230 Transportation and Training	718	3,500	3,500	3,500	3,500
240 Insurance	361,709	422,250	422,250	422,250	422,250
250 Professional Services	4,243,768	3,784,578	3,784,578	3,784,578	3,784,578
260 Data Processing	4,613	4,829	4,652	4,534	5,013
270 Equipment Charges	0	0	0	0	0
280 Buildings and Grounds Charges	0	0	0	0	0
290 Other Contractuals	54,145	34,878	34,415	34,415	34,415
Subtotal Contractuals	4,666,784	4,251,783	4,251,143	4,251,025	4,251,504
310 Office Supplies	0	7,400	7,400	7,400	7,400
320 Clothing and Towels	0	0	0	0	0
330 Chemicals	0	0	0	0	0
340 Equipment Parts and Supplies	0	100	100	100	100
350 Materials	299	0	0	0	0
370 Building Parts and Materials	0	0	0	0	0
380 Non-capitalizable Equipment	114	0	0	0	0
390 Other Commodities	384	850	850	850	850
Subtotal Commodities	797	8,350	8,350	8,350	8,350
410 Land	0	0	0	0	0
420 Buildings	0	0	0	0	0
430 Improvements Other Than Bldgs	0	0	0	0	0
440 Office Equipment	0	10,000	10,000	10,000	10,000
450 Vehicular Equipment	0	0	0	0	0
460 Operating Equipment	0	0	0	0	0
Subtotal Capital Outlay	0	10,000	10,000	10,000	10,000
510 Interfund Transfers	0	0	0	0	0
520 Debt Service	0	0	0	0	0
530 Other Nonoperating Expenses	126,240	180,000	180,000	180,000	180,000
540 Inventory Accounts	0	0	0	0	0
550 Projects Closing Entries	0	0	0	0	0
Subtotal Other	126,240	180,000	180,000	180,000	180,000
TOTAL	5,449,501	5,867,300	5,861,387	5,866,576	5,872,708

CITY OF WICHITA 2019/2020 ANNUAL BUDGET

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

POSITION TITLE	2017	2018	2019	RANGE	2018 ADOPTED	2018 REVISED	2019 ADOPTED	2020 APPROVED
Administrative Aide III	1	1	1	926	51,533	52,305	53,608	54,896
Account Clerk II	1	1	1	619	34,194	33,360	34,191	35,012
Subtotal	2	2	2		85,727	85,665	87,799	89,908
Other Regular Salaries					3,790	235	625	907
Total Regular Salaries					89,517	85,900	88,424	90,815
 TOTAL AUTHORIZED POSITIONS	 2	 2	 2					

CITY OF WICHITA 2019/2020 ANNUAL BUDGET

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

	2017 ACTUAL	2018 ADOPTED	2018 REVISED	2019 ADOPTED	2020 APPROVED
110 Regular Salaries	106,690	107,047	111,245	111,605	111,966
120 Special Salaries	0	0	0	0	0
130 Overtime	0	0	0	0	0
140 Employee Benefits	37,401	40,157	40,190	41,115	42,531
150 Shrinkage	0	0	0	0	0
Subtotal Salaries and Benefits	144,091	147,205	151,435	152,720	154,497
210 Utilities	0	0	0	0	0
220 Communications	1,683	2,860	2,860	2,860	2,860
230 Transportation and Training	0	3,000	3,000	3,000	3,000
240 Insurance	988,036	1,415,700	1,415,700	1,415,700	1,415,700
250 Professional Services	49,853	71,160	71,160	71,160	71,160
260 Data Processing	1,613	1,685	1,682	1,634	1,837
270 Equipment Charges	0	2,820	2,820	2,820	2,820
280 Buildings and Grounds Charges	0	0	0	0	0
290 Other Contractuals	34,581	34,972	46,661	46,661	46,661
Subtotal Contractuals	1,075,766	1,532,197	1,543,883	1,543,835	1,544,038
310 Office Supplies	968	2,000	2,000	2,000	2,000
320 Clothing and Towels	0	0	0	0	0
330 Chemicals	0	0	0	0	0
340 Equipment Parts and Supplies	0	0	0	0	0
350 Materials	0	0	0	0	0
370 Building Parts and Materials	0	0	0	0	0
380 Non-capitalizable Equipment	0	9,000	9,000	9,000	9,000
390 Other Commodities	12,380	23,775	23,775	23,775	23,775
Subtotal Commodities	13,348	34,775	34,775	34,775	34,775
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	88,013	90,132	91,833	93,797	95,764
520 Debt Service	0	0	0	0	0
530 Other Nonoperating Expenses	0	750,000	750,000	750,000	750,000
540 Inventory Accounts	0	0	0	0	0
550 Projects Closing Entries	0	0	0	0	0
Subtotal Other	88,013	840,132	841,833	843,797	845,764
TOTAL	1,321,218	2,554,309	2,571,926	2,575,127	2,579,074

CITY OF WICHITA 2019/2020 ANNUAL BUDGET

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

POSITION TITLE	2017	2018	2019	RANGE	2018 ADOPTED	2018 REVISED	2019 ADOPTED	2020 APPROVED
Risk Manager	1	1	1	C52	105,370	109,625	109,625	109,625
Subtotal	1	1	1		105,370	109,625	109,625	109,625
Other Regular Salaries					1,677	1,620	1,980	2,341
Total Regular Salaries					107,046	111,245	111,605	111,966
 TOTAL AUTHORIZED POSITIONS	 1	 1	 1					

CITY OF WICHITA 2019/2020 ANNUAL BUDGET

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

	2017 ACTUAL	2018 ADOPTED	2018 REVISED	2019 ADOPTED	2020 APPROVED
110 Regular Salaries	154,721	68,606	71,019	71,237	71,850
120 Special Salaries	3,327	600	600	600	600
130 Overtime	0	0	0	0	0
140 Employee Benefits	42,767	21,317	20,876	21,080	21,651
150 Shrinkage	0	0	0	0	0
Subtotal Salaries and Benefits	200,814	90,523	92,495	92,917	94,101
210 Utilities	0	0	0	0	0
220 Communications	928	698	698	698	698
230 Transportation and Training	7,236	6,175	6,175	6,175	6,175
240 Insurance	430	430	430	430	430
250 Professional Services	0	2,680	2,680	2,680	2,680
260 Data Processing	4,888	2,905	5,028	4,892	5,441
270 Equipment Charges	5,640	5,640	5,640	5,640	5,640
280 Buildings and Grounds Charges	0	0	0	0	0
290 Other Contractuals	6,019	7,355	7,355	7,355	7,355
Subtotal Contractuals	25,141	25,883	28,006	27,870	28,419
310 Office Supplies	1,053	375	375	375	375
320 Clothing and Towels	2,613	100	100	100	100
330 Chemicals	0	0	0	0	0
340 Equipment Parts and Supplies	5,817	5,597	5,597	5,599	5,599
350 Materials	5,754	7,300	7,300	7,300	7,300
370 Building Parts and Materials	0	0	0	0	0
380 Non-capitalizable Equipment	13,693	18,100	18,100	18,100	18,100
390 Other Commodities	1,983	52,585	52,585	52,585	52,585
Subtotal Commodities	30,913	84,057	84,057	84,059	84,059
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	124,922	129,465	129,986	130,541
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	124,922	129,465	129,986	130,541
TOTAL	256,868	325,385	334,023	334,831	337,120

CITY OF WICHITA 2019/2020 ANNUAL BUDGET

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

POSITION TITLE	2017	2018	2019	RANGE	2018 ADOPTED	2018 REVISED	2019 ADOPTED	2020 APPROVED
Safety Coordinator	1	1	1	C42	67,870	70,610	70,610	70,610
Subtotal	1	1	1		67,870	70,610	70,610	70,610
Other Regular Salaries					736	409	627	1,240
Total Regular Salaries					68,606	71,019	71,237	71,850
Total Special Salaries					600	600	600	600
TOTAL AUTHORIZED POSITIONS	1	1	1					

CITY OF WICHITA 2019/2020 ANNUAL BUDGET

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

	2017 ACTUAL	2018 ADOPTED	2018 REVISED	2019 ADOPTED	2020 APPROVED
110 Regular Salaries	0	0	0	0	0
120 Special Salaries	0	0	0	0	0
130 Overtime	0	0	0	0	0
140 Employee Benefits	0	0	0	0	0
150 Shrinkage	0	0	0	0	0
Subtotal Salaries and Benefits	0	0	0	0	0
210 Utilities	0	0	0	0	0
220 Communications	42	0	0	0	0
230 Transportation and Training	0	0	0	0	0
240 Insurance	0	0	0	0	0
250 Professional Services	505,808	450,000	450,000	450,000	450,000
260 Data Processing	0	0	0	0	0
270 Equipment Charges	0	0	0	0	0
280 Buildings and Grounds Charges	0	0	0	0	0
290 Other Contractuals	0	0	0	0	0
Subtotal Contractuals	505,850	450,000	450,000	450,000	450,000
310 Office Supplies	0	0	0	0	0
320 Clothing and Towels	0	0	0	0	0
330 Chemicals	0	0	0	0	0
340 Equipment Parts and Supplies	0	0	0	0	0
350 Materials	0	0	0	0	0
370 Building Parts and Materials	0	0	0	0	0
380 Non-capitalizable Equipment	0	0	0	0	0
390 Other Commodities	0	0	0	0	0
Subtotal Commodities	0	0	0	0	0
410 Land	0	0	0	0	0
420 Buildings	0	0	0	0	0
430 Improvements Other Than Bldgs	0	0	0	0	0
440 Office Equipment	0	0	0	0	0
450 Vehicular Equipment	0	0	0	0	0
460 Operating Equipment	0	0	0	0	0
Subtotal Capital Outlay	0	0	0	0	0
510 Interfund Transfers	0	0	0	0	0
520 Debt Service	0	0	0	0	0
530 Other Nonoperating Expenses	663,167	700,000	700,000	700,000	700,000
540 Inventory Accounts	0	0	0	0	0
550 Projects Closing Entries	0	0	0	0	0
Subtotal Other	663,167	700,000	700,000	700,000	700,000
TOTAL	1,169,017	1,150,000	1,150,000	1,150,000	1,150,000

CITY OF WICHITA 2019/2020 ANNUAL BUDGET

MULTI-YEAR FUND OVERVIEW - PENSION FUNDS

FUNDS: 775-778

	2017 ACTUAL	2018 ADOPTED	2018 REVISED	2019 ADOPTED	2020 APPROVED
Budgeted Revenues:					
Contributions	32,009,765	34,108,926	34,108,926	35,473,284	35,828,017
Investment Income	208,671,001	104,918,312	104,918,312	113,533,798	114,669,136
Other Revenue	9,851,634	3,636,632	3,636,632	3,639,655	3,640,052
Total Budgeted Revenues	250,532,400	142,663,870	142,663,870	152,646,737	154,137,204
Budgeted Expenditures:					
Salaries and Benefits	75,928,111	91,277,650	91,390,148	91,399,445	91,410,845
Contractuals	7,427,380	8,193,114	8,226,561	8,605,435	10,106,960
Commodities	29,334	11,035	11,035	11,035	11,035
Capital Outlay	0	0	0	0	0
Other	2,187,661	6,842,924	6,843,448	7,333,389	7,387,199
Total Budgeted Expenditures	85,572,486	106,324,723	106,471,192	107,349,304	108,916,039
Budgeted Income (Loss)	164,959,914	36,339,147	36,192,678	45,297,433	45,221,166
Net Position January 1	1,156,398,261	1,172,793,851	1,321,358,175	1,357,550,853	1,402,848,285
Net Position December 31	1,321,358,175	1,209,132,998	1,357,550,853	1,402,848,285	1,448,069,451
<u>Budgeted Contractual Expenditure Detail:</u>					
Admin. Charges - Employees Retirement	23,669	23,669	26,466	26,466	26,466
Admin. Charges - P&F Retirement	23,669	23,669	26,466	26,466	26,466
Other Contractuals	7,380,042	8,145,776	8,173,629	8,552,503	10,054,028
Total Contractual Expenditures	7,427,380	8,193,114	8,226,561	8,605,435	10,106,960

CITY OF WICHITA 2019/2020 ANNUAL BUDGET

MULTI-YEAR FUND OVERVIEW - PENSION FUNDS (CONTINUED)

FUNDS: 775-778

	2017 ACTUAL	2018 ADOPTED	2018 REVISED	2019 ADOPTED	2020 APPROVED
WER 3 (Fund 778) Fund Detail:					
<u>Revenues</u>					
Employer Contributions - WER 3	200,003	1,441,158	1,441,158	1,498,805	1,513,793
Employee Contributions - WER 3	200,003	1,441,158	1,441,158	1,498,805	1,513,793
Interest and Dividends	571,879	628,085	628,085	679,156	685,948
Investment Gain (Loss)	1,220,705	1,311,633	1,311,633	1,419,839	1,434,037
Operating Transfers In	400,000	400,000	400,000	400,000	400,000
Other	187,753	515	515	558	564
Subtotal: Revenues	2,780,343	5,222,549	5,222,549	5,497,163	5,548,135
<u>Expenditures</u>					
Professional Services	141,882	118,209	224,014	232,186	232,186
Refunded Contributions	348,275	1,715,000	1,715,000	1,887,000	1,924,740
Operating Transfers Out	709,404	3,438,830	3,438,830	3,610,771	3,610,771
Other Expenses	191,292	107,355	1,550	1,550	1,550
Subtotal: Expenditures	1,390,853	5,379,394	5,379,394	5,731,507	5,769,247
Budgeted Income (Loss)	1,389,490	(156,845)	(156,845)	(234,344)	(221,112)
Net Position January 1	7,106,704	18,997,045	8,496,194	8,339,349	8,105,005
Net Position December 31	8,496,194	18,840,200	8,339,349	8,105,005	7,883,892
WER (Fund 775) Fund Detail:					
<u>Revenues</u>					
Employer Contributions - WER	9,642,540	10,587,283	10,587,283	11,010,775	11,120,883
Employee Contributions - WER	3,682,056	2,718,187	2,718,187	2,826,914	2,855,183
Interest and Dividends	9,924,620	15,533,609	15,533,609	16,796,718	16,964,685
Investment Gain (Loss)	90,140,949	32,438,876	32,438,876	35,115,087	35,466,238
Operating Transfers In	9,156,035	3,200,000	3,200,000	3,200,000	3,200,000
Other	94,365	16,937	16,937	18,335	18,518
Subtotal: Revenues	122,640,565	64,494,892	64,494,892	68,967,829	69,625,507
<u>Expenditures</u>					
Pension Benefits - WER	38,668,712	46,712,498	46,712,498	46,712,498	46,712,498
Death Benefits - WER	44,036	110,000	110,000	110,000	110,000
Administrative Charge	26,466	26,466	26,545	26,545	26,545
Professional Services	3,190,615	3,430,259	3,691,687	3,855,382	4,605,807
Refunded Contributions	614,103	691,000	691,000	760,000	767,600
Other Expenses	562,877	605,575	422,889	427,399	433,649
Subtotal: Expenditures	43,106,809	51,575,798	51,654,619	51,891,824	52,656,099
Budgeted Income (Loss)	79,533,756	12,919,094	12,840,273	17,076,005	16,969,409
Net Position January 1	535,244,276	549,203,745	614,778,032	627,618,305	644,694,310
Net Position December 31	614,778,032	562,122,839	627,618,305	644,694,310	661,663,718
Police and Fire (Fund 776) Fund Detail:					
<u>Revenue</u>					
Employer Contributions - P&F	13,369,785	12,754,382	12,754,382	13,264,557	13,397,203
Employee Contributions - P&F	4,915,378	5,166,758	5,166,758	5,373,428	5,427,162
Interest and Dividends	11,414,909	17,811,114	17,811,114	19,259,414	19,452,008
Investment Gain (Loss)	95,397,939	37,194,995	37,194,995	40,263,584	40,666,220
Other	13,481	19,180	19,180	20,762	20,970
Subtotal: Revenues	125,111,492	72,946,429	72,946,429	78,181,745	78,963,562
<u>Expenditures</u>					
Pension Benefits - P&F	36,756,558	44,045,130	44,045,130	44,045,130	44,045,130
Death Benefits - P&F	16,649	27,500	27,500	27,500	27,500
Administrative Charge	26,466	26,466	26,545	26,545	26,545
Professional Services	3,546,535	4,082,952	4,142,952	4,350,236	5,100,236
Refunded Contributions	173,975	770,000	770,000	847,000	855,470
Other Expenses	554,641	417,483	425,052	429,562	435,812
Subtotal: Expenditures	41,074,824	49,369,531	49,437,179	49,725,973	50,490,693
Budgeted Income (Loss)	84,036,668	23,576,898	23,509,250	28,455,772	28,472,869
Net Position January 1	614,047,281	635,436,637	698,083,949	721,593,199	750,048,971
Net Position December 31	698,083,949	659,013,535	721,593,199	750,048,971	778,521,840

CITY OF WICHITA 2019/2020 ANNUAL BUDGET

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

	2017 ACTUAL	2018 ADOPTED	2018 REVISED	2019 ADOPTED	2020 APPROVED
110 Regular Salaries	0	0	0	0	0
120 Special Salaries	0	0	0	0	0
130 Overtime	0	0	0	0	0
140 Employee Benefits	0	0	0	0	0
150 Shrinkage	0	0	0	0	0
Subtotal Salaries and Benefits	0	0	0	0	0
210 Utilities	0	0	0	0	0
220 Communications	0	100	100	100	100
230 Transportation and Training	0	0	0	0	0
240 Insurance	0	0	0	0	0
250 Professional Services	141,882	224,014	224,014	232,186	232,186
260 Data Processing	0	0	0	0	0
270 Equipment Charges	0	0	0	0	0
280 Buildings and Grounds Charges	0	0	0	0	0
290 Other Contractuals	0	1,350	1,350	1,350	1,350
Subtotal Contractuals	141,882	225,464	225,464	233,636	233,636
310 Office Supplies	0	100	100	100	100
320 Clothing and Towels	0	0	0	0	0
330 Chemicals	0	0	0	0	0
340 Equipment Parts and Supplies	0	0	0	0	0
350 Materials	0	0	0	0	0
370 Building Parts and Materials	0	0	0	0	0
380 Non-capitalizable Equipment	0	0	0	0	0
390 Other Commodities	0	0	0	0	0
Subtotal Commodities	0	100	100	100	100
410 Land	0	0	0	0	0
420 Buildings	0	0	0	0	0
430 Improvements Other Than Bldgs	0	0	0	0	0
440 Office Equipment	0	0	0	0	0
450 Vehicular Equipment	0	0	0	0	0
460 Operating Equipment	0	0	0	0	0
Subtotal Capital Outlay	0	0	0	0	0
510 Interfund Transfers	709,404	3,438,830	3,438,830	3,610,771	3,610,771
520 Debt Service	0	0	0	0	0
530 Other Nonoperating Expenses	539,567	1,715,000	1,715,000	1,887,000	1,924,740
540 Inventory Accounts	0	0	0	0	0
550 Projects Closing Entries	0	0	0	0	0
Subtotal Other	1,248,971	5,153,830	5,153,830	5,497,771	5,535,511
TOTAL	1,390,853	5,379,394	5,379,394	5,731,507	5,769,247

CITY OF WICHITA 2019/2020 ANNUAL BUDGET

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

	2017 ACTUAL	2018 ADOPTED	2018 REVISED	2019 ADOPTED	2020 APPROVED
110 Regular Salaries	38,668,712	46,712,498	46,712,498	46,712,498	46,712,498
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	38,668,712	46,712,498	46,712,498	46,712,498	46,712,498
210 Utilities	0	0	0	0	0
220 Communications	83	2,000	2,000	2,000	2,000
230 Transportation and Training	2,201	17,500	17,500	17,500	17,500
240 Insurance	0	0	0	0	0
250 Professional Services	3,377,655	3,620,204	3,690,204	3,853,899	4,604,324
260 Data Processing	182	0	0	0	0
270 Equipment Charges	0	0	0	0	0
280 Buildings and Grounds Charges	0	0	0	0	0
290 Other Contractuals	29,725	37,166	37,245	37,245	37,245
Subtotal Contractuals	3,409,845	3,676,870	3,746,949	3,910,644	4,661,069
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	200	525	525	525	525
Subtotal Commodities	200	525	525	525	525
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	658,139	801,000	801,000	870,000	877,600
540 Inventory Accounts	0	0	0	0	0
550 Projects Closing Entries	0	0	0	0	0
Subtotal Other	658,139	801,000	801,000	870,000	877,600
TOTAL	42,736,896	51,190,893	51,260,972	51,493,667	52,251,692

CITY OF WICHITA 2019/2020 ANNUAL BUDGET

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

	2017 ACTUAL	2018 ADOPTED	2018 REVISED	2019 ADOPTED	2020 APPROVED
110 Regular Salaries	36,756,558	44,045,130	44,045,130	44,045,130	44,045,130
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	36,756,558	44,045,130	44,045,130	44,045,130	44,045,130
210 Utilities	0	0	0	0	0
220 Communications	93	2,000	2,000	2,000	2,000
230 Transportation and Training	(37)	17,500	17,500	17,500	17,500
240 Insurance	0	0	0	0	0
250 Professional Services	3,726,958	4,082,952	4,142,952	4,350,236	5,100,236
260 Data Processing	0	0	0	0	0
270 Equipment Charges	0	0	0	0	0
280 Buildings and Grounds Charges	0	0	0	0	0
290 Other Contractuals	30,490	37,846	37,925	37,925	37,925
Subtotal Contractuals	3,757,504	4,140,298	4,200,377	4,407,661	5,157,661
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	225	525	525	525	525
Subtotal Commodities	225	525	525	525	525
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	369,913	386,078	393,647	398,157	404,407
520 Debt Service	0	0	0	0	0
530 Other Nonoperating Expenses	190,624	797,500	797,500	874,500	882,970
540 Inventory Accounts	0	0	0	0	0
550 Projects Closing Entries	0	0	0	0	0
Subtotal Other	560,537	1,183,578	1,191,147	1,272,657	1,287,377
TOTAL	41,074,824	49,369,531	49,437,179	49,725,973	50,490,693

CITY OF WICHITA 2019/2020 ANNUAL BUDGET

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

	2017 ACTUAL	2018 ADOPTED	2018 REVISED	2019 ADOPTED	2020 APPROVED
110 Regular Salaries	377,955	383,622	485,089	490,074	495,339
120 Special Salaries	200	600	600	600	600
130 Overtime	17	1,000	1,000	1,000	1,000
140 Employee Benefits	124,669	134,800	145,831	150,143	156,278
150 Shrinkage	0	0	0	0	0
Subtotal Salaries and Benefits	502,841	520,022	632,520	641,817	653,217
210 Utilities	0	0	0	0	0
220 Communications	7,363	6,864	6,982	6,982	6,982
230 Transportation and Training	11,882	20,660	20,660	20,660	20,660
240 Insurance	0	0	0	0	0
250 Professional Services	75,546	97,507	1,483	1,483	1,483
260 Data Processing	11,349	12,106	11,350	11,074	12,175
270 Equipment Charges	0	90	90	90	90
280 Buildings and Grounds Charges	0	0	0	0	0
290 Other Contractuals	12,009	13,255	13,206	13,205	13,204
Subtotal Contractuals	118,149	150,482	53,771	53,494	54,594
310 Office Supplies	2,017	5,100	5,100	5,100	5,100
320 Clothing and Towels	0	0	0	0	0
330 Chemicals	0	0	0	0	0
340 Equipment Parts and Supplies	0	0	0	0	0
350 Materials	0	0	0	0	0
370 Building Parts and Materials	0	0	0	0	0
380 Non-capitalizable Equipment	25,989	485	485	485	485
390 Other Commodities	903	4,300	4,300	4,300	4,300
Subtotal Commodities	28,909	9,885	9,885	9,885	9,885
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	(279,986)	(295,484)	(302,529)	(307,039)	(313,289)
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	(279,986)	(295,484)	(302,529)	(307,039)	(313,289)
TOTAL	369,913	384,905	393,647	398,157	404,407

CITY OF WICHITA 2019/2020 ANNUAL BUDGET

DEPARTMENT	03 FINANCE
FUND	775 PENSION FUND
SERVICE	0328 PENSION MANAGEMENT

POSITION TITLE	2017	2018	2019	RANGE	2018 ADOPTED	2018 REVISED	2019 ADOPTED	2020 APPROVED
Pension Manager	1	1	1	D62	94,804	98,632	98,632	98,632
Assistant Pension Manager	1	1	1	C43	74,795	77,815	77,815	77,815
Senior Accountant	1	1	1	C43	60,404	62,843	62,843	62,843
Administrative Assistant	1	1	1	928	52,552	53,340	54,666	56,033
Administrative Aide III	1	1	1	926	49,757	50,504	51,757	53,050
Secretary	1	1	1	619	47,027	47,884	49,078	50,305
Subtotal	6	6	6		379,340	391,018	394,791	398,678
Other Regular Salaries					4,282	94,071	95,283	96,661
Total Regular Salaries					383,622	485,089	490,074	495,339
Total Special Salaries					600	600	600	600
TOTAL AUTHORIZED POSITIONS	6	6	6					