

CITY OF WICHITA 2010/2011 ANNUAL BUDGET

MULTI-YEAR FUND OVERVIEW - NON DEPARTMENTAL

	2008 ACTUAL	2009 ADOPTED	2009 REVISED	2010 ADOPTED	2011 APPROVED
Memberships	198,089	212,700	212,700	212,700	212,700
Greater Wichita Econ. Devo. Coalition	0	0	300,000	325,000	350,000
Visioneering Wichita	0	0	50,000	50,000	50,000
World Trade Council	0	0	50,000	50,000	50,000
Preparation for Aviation Career Employment System	0	50,000	50,000	50,000	50,000
Employee Training / Development	130,049	150,000	110,000	150,000	150,000
Tuition Reimbursement	40,607	70,000	70,000	70,000	70,000
Reforestation	100,000	100,000	100,000	100,000	100,000
Cable TV Broadcasting	61,796	25,000	35,000	35,000	35,000
Community Relations / Information	44,572	110,000	110,000	110,000	110,000
Election Expenses	0	16,000	20,000	0	50,000
Research & Development	39,037	75,000	150,000	75,000	75,000
Employee Recognition	16,526	25,000	25,000	25,000	25,000
Homelessness Assistance	0	143,250	191,368	191,368	191,368
Total Non Departmental	630,676	976,950	1,474,068	1,444,068	1,519,068

CITY OF WICHITA 2010/2011 ANNUAL BUDGET

MULTI-YEAR FUND OVERVIEW - TOURISM AND CONVENTION FUND

FUND: 215

	2008 ACTUAL	2009 ADOPTED	2009 REVISED	2010 ADOPTED	2011 APPROVED
Revenues:					
Other Taxes	6,324,575	5,938,580	6,134,840	6,196,190	6,258,150
Interest Earnings	83,871	122,990	58,710	60,470	62,280
Other Revenue	301,016	25,000	25,000	25,000	25,000
Total Budgeted Revenues	6,709,462	6,086,570	6,218,550	6,281,660	6,345,430
Expenditures					
Salaries and Benefits	0	0	0	0	0
Contractuals	2,690,960	3,702,780	2,561,780	2,489,270	2,489,270
Commodities	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Other	3,391,490	4,047,210	4,199,103	5,511,268	3,934,215
Total Budgeted Expenditures	6,082,450	7,749,990	6,760,883	8,000,538	6,423,485
Budgeted Income (Loss)	627,012	(1,663,420)	(542,333)	(1,718,878)	(78,055)

Fund Balance - January 1	2,012,623	2,016,423	2,639,635	2,097,303	378,425
Fund Balance - December 31	2,639,635	353,004	2,097,303	378,425	300,371

Budgeted Revenue Detail:					
Transient Guest Tax	6,324,575	5,938,580	6,134,840	6,196,190	6,258,150
Interest Earnings	83,871	122,990	58,710	60,470	62,280
ABC Bowling Tournament Reimbursement	300,000	0	0	0	0
National Baseball Congress	0	25,000	25,000	25,000	25,000
Other Revenue	1,016	0	0	0	0
Total Budgeted Revenues	6,709,462	6,086,570	6,218,550	6,281,660	6,345,430

Budgeted Contractuals Expenditure Detail:					
Go Wichita Convention & Visitor Bureau Allocation *	1,977,510	2,196,390	2,196,390	2,121,390	2,121,390
GWCVB Allocation - Contingency	100,000	100,000	100,000	100,000	100,000
GWCVB Supplemental - Furniture and Phone System	190,000	0	0	0	0
Convention Promotion Contingency	148,163	150,000	150,000	150,000	150,000
Administrative Charge	390	390	390	2,880	2,880
River Festival Sponsorship	0	0	40,000	40,000	40,000
Tourism Research / Marketing	66,126	75,000	75,000	75,000	75,000
Wichita Flight Festival - Management Fee **	75,000	75,000	0	0	0
Wichita Flight Festival - Loss Contingency ***	123,771	336,000	0	0	0
Other Contractual Expenditures	10,000	770,000	0	0	0
Total Contractuals Expenditures	2,690,960	3,702,780	2,561,780	2,489,270	2,489,270

Budgeted Other Expenditure Detail:					
Transfer - Debt Service Fund; Energy Complex ****	239,210	0	0	0	0
Transfer - Debt Service Fund; Conference Center	1,215,000	1,220,000	1,220,000	1,220,000	1,220,000
Transfer - Debt Service Fund; Conf, Ctr Parking Garage	324,520	324,190	324,190	326,450	334,570
Transfer - General Fund (GF) ; Convention Stop Loss	1,317,760	1,293,020	1,494,913	1,404,818	1,169,645
Transfer - General Fund (GF) ; Cowtown Stop Loss	0	0	200,000	0	0
Transfer - GF: Wichita Flight Festival - Loss Contingency ***	0	0	150,000	150,000	150,000
Transfer - Information Technology - Tourism Website	35,000	35,000	35,000	35,000	35,000
Transfer - Improvement Projects - CII / Expo Hall Renov.	260,000	1,150,000	750,000	2,350,000	1,000,000
Transfer - Project; National Baseball Congress	0	25,000	25,000	25,000	25,000
Total Other Expenditures	3,391,490	4,047,210	4,199,103	5,511,268	3,934,215

* GWCVB's 2010 allocation does not include a one-time \$75,000 expense budgeted in 2009 to support the new marketing development.

** The \$75,000 management fee is eliminated from the contractual budget because the City will manage the Wichita Flight Festival in 2009.

*** In April 2009, the City Council approved \$150,000, the projected loss amount to cover the Wichita Flight Festival in 2009. This amount will be transferred to the Division of Arts & Cultural Services budget.

**** Debt Service payment for the Energy Complex is completed as of 2008.