

CITY OF WICHITA 2008/2009 ANNUAL BUDGET

MULTI-YEAR FUND OVERVIEW - DEBT SERVICE

FUND: 300

SERVICE 060603 DEBT SERVICE ON INFRASTRUCTURE IMPROVEMENTS

	2006 ACTUAL	2007 ADOPTED	2007 REVISED	2008 ADOPTED	2009 APPROVED
Budgeted revenues:					
General property tax:					
Current tangible property tax	25,674,847	27,203,750	27,203,750	28,151,010	29,559,230
Delinquent tangible property tax	654,501	952,130	1,088,150	1,129,060	1,167,070
Payment in lieu of taxes	6,287	25,000	10,000	10,000	10,000
Subtotal general property tax	26,335,635	28,180,880	28,301,900	29,290,070	30,736,300
Special assessments:					
Current special assessments	25,889,297	24,543,290	26,852,830	25,728,530	24,213,460
Prepaid special assessments	1,011,362	981,740	981,740	845,130	880,490
Utility delinquent special assessments	334,500	280,180	280,180	280,180	280,180
Delinquent special assessments	777,865	859,020	859,020	938,770	880,920
New special assessments	0	5,544,200	0	2,839,330	5,678,660
Subtotal special assessments	28,013,024	32,208,430	28,973,770	30,631,940	31,933,710
Other:					
Motor/recreational vehicle tax	3,938,911	4,087,540	4,087,540	4,217,450	4,378,670
Interest earnings	1,566,198	1,500,000	1,500,000	1,588,630	1,614,360
City Hall parking/rent	10,500	50,000	50,000	50,000	50,000
Transfer - T&C/Conference Center Pkg. Garage	318,500	320,220	320,220	324,520	324,190
Transfer - T&C/CII/Expo Hall energy complex	250,390	239,210	239,210	0	0
Transfer - T&C/Conference Center	1,215,000	1,215,000	1,215,000	1,215,000	1,220,000
Transfer - TIF District Old Town	60,640	193,930	193,930	203,410	215,070
Transfer - TIF District East Bank	590,350	969,690	969,690	1,795,990	1,248,740
Transfer - TIF District 21st/Grove	20,200	196,000	196,000	153,180	145,730
Transfer - TIF District Gilbert & Mosley	1,957,030	1,873,690	1,873,690	1,889,950	1,904,070
Transfer - TIF District Central/Hillside	820,410	883,000	883,000	979,000	935,000
Transfer - TIF District Old Town Cinema	255,000	465,000	337,000	335,000	336,000
Transfer - Local sales tax	14,138,887	11,521,540	11,521,540	18,287,690	18,361,980
Transfer - CDBG Section 108 Loan	374,525	376,080	376,080	371,630	376,480
Transfer - Parking Lot #6	64,255	0	0	0	0
Old Town Parking	195,005	140,000	140,000	140,000	140,000
Hangar at Jabara Airport	103,680	103,680	103,680	103,680	103,680
Other	(396,642)	0	0	0	0
Subtotal other	25,482,838	24,134,580	24,006,580	31,655,130	31,353,970
Total budgeted revenues	79,831,497	84,523,890	81,282,250	91,577,140	94,023,980
Budgeted expenditures:					
Existing debt service:					
GO (General Obligation)	18,614,175	19,872,090	17,677,370	16,146,070	14,893,860
GO/SA (Special Assessment)	25,424,877	26,346,830	32,218,330	27,694,490	26,661,800
GO/LST (Local Sales Tax)	14,138,887	11,521,540	11,521,540	11,506,690	11,580,980
HUD Repayment Bonds - CDBG Section 108	374,595	376,080	376,080	371,630	376,480
Fiscal agent/other	7,250	120,000	120,000	120,000	120,000
Subtotal existing debt service	58,559,783	58,236,540	61,913,320	55,838,880	53,633,120
Temporary note repayment	28,473,951	41,250,000	32,600,000	34,500,000	22,000,000
New debt service:					
GO (General Obligation)	0	3,267,000	0	0	5,180,000
GO/SA (Special Assessment)	0	5,836,000	0	2,988,770	5,977,540
GO/LST (Local Sales Tax)	0	0	0	6,781,000	6,781,000
Subtotal new debt service	0	9,103,000	0	9,769,770	17,938,540
Total budgeted expenditures	87,033,734	108,589,540	94,513,320	100,108,650	93,571,660
Budgeted income (loss)	(7,202,237)	(24,065,650)	(13,231,070)	(8,531,510)	452,320
Fund balance January 1	32,113,494	27,074,054	24,911,257	11,680,187	3,148,677
Fund balance December 31	24,911,257	3,008,404	11,680,187	3,148,677	3,600,997

CITY OF WICHITA 2008/2009 ADOPTED BUDGET

City of Wichita Capital Improvement Program Summary of Impact on Operating Budgets Fiscal 2008-2012

Category/Department	Project Description	2008	2009	2010	2011	2012
Arterials						
Public Works	9th, I-135 to Hillside	-	-	-	-	30,000
Public Works	13th & Mosley (intersection)	5,000	5,000	5,000	5,000	5,000
Public Works	13th, 119th to 135th	-	-	-	30,000	30,000
Public Works	13th, Hillside to Oliver	-	-	10,000	10,000	10,000
Public Works	13th, I-135 to Hillside	-	-	10,000	10,000	10,000
Public Works	13th, Oliver to Woodlawn	-	-	-	10,000	10,000
Public Works	17th, Hillside to Grove	-	10,000	10,000	10,000	10,000
Public Works	21st, K-96 to 159th	75,000	75,000	75,000	75,000	75,000
Public Works	29th, 119th to Maize	30,000	30,000	30,000	30,000	30,000
Public Works	29th, Hoover to West	-	-	30,000	30,000	30,000
Public Works	29th, Ridge to Hoover	-	-	30,000	30,000	30,000
Public Works	37th, Broadway to Hydraulic	-	-	-	-	30,000
Public Works	37th, Maize to Tyler	-	30,000	30,000	30,000	30,000
Public Works	47th, Meridian to Seneca	-	-	30,000	30,000	30,000
Public Works	55th & Broadway (intersection)	5,000	5,000	5,000	5,000	5,000
Public Works	119th, Kellogg to Maple	-	-	30,000	30,000	30,000
Public Works	119th, Pawnee to Kellogg	-	-	-	30,000	30,000
Public Works	135th, Kellogg to Auburn Hills	-	-	-	-	30,000
Public Works	Amidon, 21st to 29th	-	-	-	-	10,000
Public Works	Central & Oliver (intersection)	5,000	5,000	5,000	5,000	5,000
Public Works	Central & Tyler (intersection)	5,000	5,000	5,000	5,000	5,000
Public Works	Central, 119th to 135th	-	-	-	30,000	30,000
Public Works	Douglas & Oliver (intersection)	5,000	5,000	5,000	5,000	5,000
Public Works	Greenwich, Central to 13th	30,000	30,000	30,000	30,000	30,000
Public Works	Greenwich, Harry to Kellogg	-	30,000	30,000	30,000	30,000
Public Works	Greenwich, Pawnee to Harry	-	-	30,000	30,000	30,000
Public Works	Harry, 127th to 143rd	-	-	-	-	30,000
Public Works	Harry, Greenwich to 127th	-	-	30,000	30,000	30,000
Public Works	Harry, Turnpike to E. of Rock	-	-	10,000	10,000	10,000
Public Works	MacArthur, Meridian to Seneca	30,000	30,000	30,000	30,000	30,000
Public Works	Maize, Pawnee to Kellogg	-	30,000	30,000	30,000	30,000
Public Works	Maple, 135th to 151st	-	-	-	-	30,000
Public Works	Maple, Sheridan to Sycamore	-	-	-	-	10,000
Public Works	Meridian, 47th to I-235	-	30,000	30,000	30,000	30,000
Public Works	Meridian, 47th to 55th	30,000	30,000	30,000	30,000	30,000
Public Works	Meridian, Orient to McCormick	-	-	-	-	30,000
Public Works	Meridian, Pawnee to Orient	-	-	10,000	10,000	10,000
Public Works	Mt. Vernon, Broadway to Ark River	10,000	10,000	10,000	10,000	10,000
Public Works	Mt. Vernon, Broadway to S.E. Blvd.	-	-	10,000	10,000	10,000
Public Works	Oliver, Harry to Kellogg	10,000	10,000	10,000	10,000	10,000
Public Works	Pawnee, 119th to Maize	30,000	30,000	30,000	30,000	30,000
Public Works	Pawnee, K-15 to Hillside	-	-	-	-	10,000
Public Works	Seneca, I-235 to 31st S.	-	-	-	10,000	10,000
Public Works	Tyler, 29th to 37th	-	-	-	30,000	30,000
Public Works	Tyler, Harry to K-42	10,000	10,000	10,000	10,000	10,000
Public Works	West, Maple to Central	10,000	10,000	10,000	10,000	10,000
Public Works	Woodlawn/Farmview/17th (intersection)	-	-	5,000	5,000	5,000
Public Works	Woodlawn, Lincoln to Kellogg	-	10,000	10,000	10,000	10,000
Public Works	Zoo/Westdale/I-235 Improvements					
Public Works	Neighborhood Improvements					
	Arterials total operating expenditure/savings	285,000	425,000	660,000	800,000	980,000

CITY OF WICHITA 2008/2009 ADOPTED BUDGET

City of Wichita Capital Improvement Program Summary of Impact on Operating Budgets Fiscal 2008-2012

Category/Department	Project Description	2008	2009	2010	2011	2012
Freeways						
Public Works	I-235 & Central	15,000	15,000	15,000	15,000	15,000
Public Works	East Kellogg & Webb/Greenwich	-	-	-	90,000	90,000
	Freeways total operating expenditure/savings	15,000	15,000	15,000	105,000	105,000
Bridges						
Public Works	13th @ Little Arkansas River	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
Public Works	15th @ Drainage Canal	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
Public Works	21st @ Arkansas River	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
Public Works	25th @ Little Arkansas River	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
Public Works	31st @ Glenn	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
Public Works	Broadway @ Big Slough	-	-	-	(1,000)	(1,000)
Public Works	Delano @ Westlink	-	(1,000)	(1,000)	(1,000)	(1,000)
Public Works	Douglas @ Brookside	-	-	-	(1,000)	(1,000)
Public Works	Floodway Bridge	-	-	25,000	25,000	25,000
Public Works	Grove @ Frisco Ditch	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
Public Works	Hillside @ Range Rd	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
Public Works	Lincoln @ Arkansas River	-	(1,000)	(1,000)	(1,000)	(1,000)
Public Works	Lincoln @ Armour	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
	Bridges total operating expenditure/savings	(8,000)	(10,000)	15,000	13,000	13,000
	Total Impact on Operating Budgets	292,000	430,000	690,000	918,000	1,098,000

CITY OF WICHITA 2008/2009 ANNUAL BUDGET

**WICHITA STATE UNIVERSITY
WICHITA/SEDGWICK COUNTY 1.5 MILL LEVY BUDGET
AS PROPOSED BY WSU PRESIDENT AND BOARD OF TRUSTEES**

	2008 ADOPTED CITY	2008 ADOPTED COUNTY	2008 APPROVED TOTAL
Budgeted revenues:			
Beginning balance	0	0	0
Supplemental Mill levy taxes	199,500	66,500	266,000
Mill levy taxes	4,943,846	1,647,949	6,591,795
Total resources available	5,143,346	1,714,449	6,857,795
 Budgeted expenditures:			
Capital improvement			
Debt service	1,209,640	403,213	1,612,853
Campus Facilities Development	525,000	175,000	700,000
Building Insurance	46,657	15,552	62,209
Total capital improvement	1,781,297	593,765	2,375,062
Student support			
Undergraduate support	1,285,183	428,394	1,713,577
Undergraduate student programs	74,186	24,729	98,915
Urban assistantships	43,817	14,606	58,423
Sedgwick County Scholars	1,008,683	336,228	1,344,911
Graduate Research Assistantships	160,617	53,539	214,156
Graduate scholarships	75,099	25,033	100,132
Total student support	2,647,584	882,528	3,530,111
Economic and community development			
Interns City/County	56,000	56,000	112,000
Business and economic research	112,500	37,500	150,000
City government services	60,000	0	60,000
County government services	0	60,000	60,000
Economic Development Awards	37,500	12,500	50,000
Total economic and community development	266,000	166,000	432,000
Organization & Development			
Organization & Development	123,465	41,155	164,620
Total faculty, research and services	123,465	41,155	164,620
Contingency			
Contingent Revenue	199,500	66,500	266,000
Available for unexpected needs	67,500	22,500	90,000
Total Contingency	267,000	89,000	356,000
Total expenditures	5,085,346	1,772,449	6,857,795
 Unencumbered balance	 58,000	 (58,000)	 0