

CITY OF WICHITA 2009/2010 ANNUAL BUDGET

MULTI-YEAR FUND OVERVIEW - NON DEPARTMENTAL

FUND: 100

	2007 ACTUAL	2008 ADOPTED	2008 REVISED	2009 ADOPTED	2010 APPROVED
Memberships	145,648	212,700	212,700	212,700	212,700
Preparation for Aviation Career Employment System	0	0	50,000	50,000	50,000
Employee Training / Development	127,360	150,000	150,000	150,000	150,000
Tuition Reimbursement	50,498	35,000	70,000	70,000	70,000
Reforestation	100,000	100,000	100,000	100,000	100,000
Cable TV Broadcasting	72,701	75,000	62,020	25,000	25,000
Community Relations / Information	62,846	110,000	110,000	110,000	110,000
Election Expenses	36,911	0	0	16,000	0
Research & Development	18,439	75,000	75,000	75,000	75,000
Employee Recognition	16,055	25,000	25,000	25,000	25,000
Homelessness Assistance	0	0	0	143,250	143,250
Total Non Departmental	630,458	782,700	854,720	976,950	960,950

CITY OF WICHITA 2009/2010 ANNUAL BUDGET

MULTI-YEAR FUND OVERVIEW - TOURISM AND CONVENTION FUND

FUND: 215

	2007 ACTUAL	2008 ADOPTED	2008 REVISED	2009 ADOPTED	2010 APPROVED
Revenues:					
Other Taxes	5,708,522	5,393,760	5,879,780	5,938,580	5,997,970
Interest Earnings	123,106	94,350	119,410	122,990	125,450
Other Revenue	0	0	300,000	25,000	25,000
Total Budgeted Revenues	5,831,628	5,488,110	6,299,190	6,086,570	6,148,420
Expenditures					
Salaries and Benefits	0	0	0	0	0
Contractuals	2,356,440	2,918,900	2,903,900	3,702,780	2,998,670
Commodities	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Other	2,855,610	3,378,730	3,391,490	4,047,210	3,192,730
Total Budgeted Expenditures	5,212,050	6,297,630	6,295,390	7,749,990	6,191,400
Budgeted Income (Loss)	619,578	(809,520)	3,800	(1,663,420)	(42,980)

Fund Balance - January 1	1,393,045	811,236	2,012,623	2,016,423	353,004
Fund Balance - December 31	2,012,623	1,716	2,016,423	353,004	310,024

<u>Budgeted Revenue Detail:</u>					
Transient Guest Tax	5,708,522	5,393,760	5,879,780	5,938,580	5,997,970
ABC Bowling Tournament Reimbursement	0	0	300,000	0	0
National Baseball Congress	0	0	0	25,000	25,000
Total Other Revenues	5,708,522	5,393,760	6,179,780	5,963,580	6,022,970

<u>Budgeted Contractuals Expenditure Detail:</u>					
Greater Wichita Convention & Visitor's Bureau Allocation	1,883,340	1,977,510	1,977,510	2,196,390	2,262,280
GWCVB Allocation - Contingency	75,000	75,000	100,000	100,000	100,000
Convention Promotion Contingency	132,454	150,000	150,000	150,000	150,000
Tourism Research / Marketing	25,000	75,000	75,000	75,000	75,000
Administrative Charge	390	390	390	390	390
ABC Bowling Tournament	0	100,000	0	0	0
Wichita Flight Festival (WFF)	75,000	75,000	75,000	75,000	75,000
Wichita Flight Festival (WFF) - Loss contingency	165,256	336,000	336,000	336,000	336,000
Appropriated Reserve	0	130,000	190,000	770,000	0
Total Contractuals Expenditures	2,356,440	2,918,900	2,903,900	3,702,780	2,998,670

<u>Budgeted Other Expenditure Detail:</u>					
Transfer - Information Technology - Tourism Website	35,000	35,000	35,000	35,000	35,000
Transfer - General Fund; Convention Stop Loss	915,000	1,000,000	1,317,760	1,293,020	1,306,290
Transfer - Debt Service Fund; Energy Complex	250,390	239,210	239,210	0	0
Transfer - Debt Service Fund; Conference Center	1,215,000	1,215,000	1,215,000	1,220,000	1,200,000
Transfer - Debt Service Fund; Conference Ctr Parking Gar	320,220	324,520	324,520	324,190	326,440
Transfer - Improvement Project; CII / Expo Hall Renovations	120,000	565,000	260,000	1,150,000	300,000
Transfer - Project; National Baseball Congress	0	0	0	25,000	25,000
Total Other Expenditures	2,855,610	3,378,730	3,391,490	4,047,210	3,192,730

CITY OF WICHITA 2009/2010 ANNUAL BUDGET

MULTI-YEAR FUND OVERVIEW - SALES TAX FUND

FUND: 237

	2007 ACTUAL	2008 ADOPTED	2008 REVISED	2009 ADOPTED	2010 APPROVED
Revenues:					
Local Sales Taxes	24,627,843	25,247,860	25,612,957	26,432,571	27,278,414
Interest Earnings	210,543	289,700	250,000	250,000	250,000
Total Budgeted Revenues	24,838,386	25,537,560	25,862,957	26,682,571	27,528,414
Expenditures:					
Salaries and Benefits	0	0	0	0	0
Contractuals	0	0	0	0	0
Commodities	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Other	24,741,538	30,230,000	31,838,410	26,689,704	27,555,908
Total Budgeted Expenditures	24,741,538	30,230,000	31,838,410	26,689,704	27,555,908
Budgeted Income (Loss)	96,848	(4,692,440)	(5,975,453)	(7,133)	(27,494)
Fund Balance - January 1	5,974,447	4,701,697	6,071,295	95,842	88,709
Fund Balance - December 31	6,071,295	9,257	95,842	88,709	61,215
<u>Budgeted Other Expenditure Detail:</u>					
Transfer Out - Capital Projects Accounts	13,220,000	14,821,450	16,700,000	11,470,000	7,500,000
Transfer Out - Debt Service Fund	11,521,538	15,408,550	15,138,410	15,219,704	20,055,908
Total Other Expenditures	24,741,538	30,230,000	31,838,410	26,689,704	27,555,908