Special Purpose Funds

SUMMARY OF EXPENDITURES

SPECIAL PURPOSE FUNDS

The Special Purpose Funds Section is composed of the following funds: Employee Benefits Fund, Special City Highway Tax Fund, the Wichita State University 1.5 mill levy expenditure, the two Special Alcohol Funds, the General Revenue Sharing Fund which has no monies budgeted for 1988, the Local Sales Tax CIP Construction Fund, and the Convention and Tourism Fund. Budget comments and highlights are noted on each of the separate fund pages in this section.

	Actual 1986	Budget 1987	Revised 1987	Adopted 1988
EMPLOYEE BENEFITS	$11,329,168	$10,849,861	$10,570,748	$10,391,230
SPECIAL CITY HIGHWAY GAS TAX FUND	8,368,943	9,262,233	8,693,621	9,700,355
WICHITA STATE UNIVERSITY	1,666,550	1,738,426	1,738,426	1,847,600
SPECIAL ALCOHOL AND DRUG PROGRAMS FUND	569,938	639,464	623,250	705,261
SPECIAL PARKS AND RECREATION (ALCOHOL) FUND	600,000	580,000	580,000	631,878
GENERAL REVENUE SHARING	2,319,000	--	53,850	--
LOCAL SALES TAX CIP CONSTRUCTION FUND	1,865,687	21,788,621	2,259,313	34,412,630
CONVENTION AND TOURISM FUND	1,683,808	1,925,695	1,925,695	2,009,840

FUND: EMPLOYEE BENEFITS ACTIVITY NO.: 220

Fund Summary of Expenditures and Revenues

	Actual 1986	Budget 1987	Revised 1987	Adopted 1988
Expenditures				
Employees' Retirement (WER)	$ 3,172,451	$ 3,133,840	$ 3,011,600	$ 2,728,470
Social Security (FICA)	1,662,869	1,779,942	1,773,310	1,852,990
Police & Fire Pension	5,825,400	5,512,441	5,362,200	5,238,000
Worker's Compensation	485,418	188,313	188,313	586,820
Unemployment Claims	183,030	235,325	235,325	234,950
Reserve	--	--	--	200,000
Salary Savings	--	--	--	(450,000)
Total Expenditures	$11,329,168	$10,849,861	$10,570,748	$10,391,230
Revenues				
Current Tangible Property Taxes	$ 8,696,880	$ 8,030,887	$ 8,049,000	$ 6,914,606
Delinquent Tangible Property Taxes	242,194	218,536	250,500	256,000
Motor Vehicle Tax	1,997,467	1,690,721	1,812,570	1,610,233
Interest Earnings	223,180	239,417	211,000	220,000
Intergovernmental Service Revenues	51,437	53,300	53,300	53,000
Financial Institution Monies	25,306	--	23,086	23,000
Excess Fund Transfer	148,999	--	--	--
General Revenue Sharing	106,340	--	--	--
Excess Motor Vehicle Tax	--	--	--	74,437
Subtotal Current Revenues	$11,491,803	$10,232,861	$10,399,456	$ 9,151,276
Fund Balance - January 1	$ 1,248,611	$ 617,000	$ 1,411,246	$ 1,239,954
Total Resources	$12,740,414	$10,849,861	$11,810,702	$10,391,230
Less: Expenditures	11,329,168	10,849,861	10,570,748	10,391,230
Fund Balance - December 31	$ 1,411,246	$ --	$ 1,239,954	$ --

EMPLOYEE BENEFITS

EMPLOYEE RETIREMENT (220-40-940-50000)

The City of Wichita is authorized and empowered by charter ordinance to establish and continue a retirement system for full-time, permanent civilian employees of the City. Limited and part-time employees are not covered under this system.

For purpose of defraying a portion of the cost of the retirement system above the amount contributed by employees, the governing body of the City of Wichita is authorized and empowered to levy a tax.

The employees during 1988 will contribute either 6.40% under plan #1 or 3.00% under Plan #2, which became effective July 18, 1981. For 1988 the City will contribute 12.20% of covered salaries, as compared to the City's 1987 contribution rate of 13.40%.

NOTE: The trust budget is established in Fund 724.

SOCIAL SECURITY (220-40-660-50000)

Employees of the City of Wichita, including employees under the direction of various administrative boards but excluding commissioned Police and Fire employees, are under the provisions of the Social Security Act. The City of Wichita is authorized and empowered to comply with the provisions of the Social Security Act in accordance with State Statute K.S.A. 40-2305. Commissioned Police and Fire Personnel effective April 1, 1986, did come under the provisions for Medicare coverage, and the City's percentage is 1.45% for this coverage.

The appropriation in this fund provides for the amount required as the employer's contribution. The City will contribute 7.51% of total earnings up to the first $45,000 of earnings. For 1987, the City's contribution is 7.15% up to a maximum of $43,800. The employee's share for 1988 will be 7.51%.

NOTE: The trust budget is established in Fund 727.

POLICE AND FIRE PENSION (220-40-940-50001)

The City of Wichita is authorized by charter ordinance to establish and continue the Police and Fire Retirement System for all commissioned Police Officers and Firefighters permanently employed by the City of Wichita. For 1988, a total budgeted strength of 782 commissioned Fire and Police Officers is authorized (i.e. 357 in Fire and 425 in Police.) Police and Fire recruits do not come under the pension fund until they graduate from the rookie school.

For the purpose of defraying that portion of the cost of the system above the amount contributed by the members, the City of Wichita is authorized and empowered to levy a tax. For 1988, the City will contribute 24.70% of covered salaries while the commissioned officers will contribute 7% of covered salaries under Plan B, 8% of covered salaries under Plan C-79, or 9% of covered salaries under Plan A. In 1987, the City's contribution is 27.00%.

NOTE: The trust budget is established in Fund 770

WORKERS AND UNEMPLOYMENT COMPENSATION (220-40-660-50002/50001)

The Workers and Unemployment Compensation Fund provides workers compensation and unemployment insurance for City employees. Effective January 1, 1984, commissioned Fire personnel were covered under the City's workers compensation program.

For 1988 the percentage of payroll that is budgeted for this fund is 1.25% for workers compensation and .50% for unemployment compensation. City employees do not contribute to these two compensation programs. In 1987, the City's contribution is 1.25% and .50%, respectively.

NOTE: The budget is established in Fund 660 for Workers Compensation and Fund 794 for Unemployment Claims.

SPECIAL CITY HIGHWAY GAS TAX FUND

	Actual 1986	Budget 1987	Revised 1987	Adopted 1988
Expenditures				
Department of Public Works				
Street Maintenance	$3,902,734	$4,146,610	$4,146,610	$4,386,250
Traffic Engineering Division	1,800,419	1,908,860	--	--
Traffic Control Maintenance	--	--	1,736,163	1,755,045
Street Cleaning	531,542	836,390	836,390	768,600
Construction & Survey Division	240,829	311,765	--	--
Planning Design	454,502	470,510	--	--
Engineering	--	--	922,455	935,060
Preventive Street Maintenance	544,814	125,000	125,000	375,000
Snow and Ice Control	54,517	237,980	237,980	227,100
Street Cut Repair Program	800,000	400,000	400,000	600,000
Downtown Sweeping Program	8,578	9,023	9,023	--
Petition Preparation Program	17,908	--	20,000	--
Employee Parking Lot	--	--	20,000	--
37th Street North Project	--	--	250,000	--
Pavement Management System		--	125,000	--
Total - Public Works Dept.	$8,355,843	$8,446,138	$8,828,621	$9,047,055
Employee Training Program	--	15,000	15,000	20,000
Highway Study Contribution	5,000	--	--	--
Construction (Fund Reserve)	8,100	301,095	50,000	133,300
Subtotal	$8,368,943	$8,762,233	$8,893,621	$9,200,355
Contingent Expenditures	--	500,000	--	500,000
Less: Underexpenditures	--	--	(200,000)	--
Total Expenditures	$8,368,943	$9,262,233	$8,693,621	$9,700,355
Revenues				
Gasoline Tax from Other Agencies	$6,643,450	$6,600,000	$7,000,000	$7,200,000
State Highway Maintenance	105,841	100,000	105,000	105,800
Construction Overhead	760,683	780,000	660,000	600,000
Property Damage Reimbursement	67,090	65,000	55,000	60,000
Other	4,077	5,000	4,000	4,000
Street Cut Repair Reimbursement	545,526	400,000	550,000	600,000
Petition Preparation Fees	17,207	--	15,000	--
Subtotal Current Revenues	$8,143,874	$7,950,000	$8,389,000	$8,569,800
Fund Balance - January 1	1,160,245	812,233	935,176	630,555
Contingent Revenues	--	500,000	--	500,000
Total Resources	$9,304,119	$9,262,233	$9,324,176	$9,700,355
Fund Balance - December 31	$ 935,176	$ --	$ 630,555	$ --

WICHITA STATE UNIVERSITY
FUND SUMMARY OF REVENUES AND EXPENDITURES

	1986	1987	1988
Revenues			
Current Ad Valorem Taxes @1.5 mills	$1,470,365	$1,521,575	$1,543,500
Less: Allowance for Delinquent Taxes	(58,815)	(60,863)	(61,740)
Add: Motor Vehicle Tax	255,000	277,714	295,000
Contingency	--	--	70,840
Total Revenues	$1,666,550	$1,738,426	$1,847,600
EXPENDITURES - Debt Service			
WPBC Revenue Bonds I	$ 153,848	$ --	$ --
WPBC Revenue Bonds II	214,355	--	--
WPBC Revenue Bonds III	107,563	--	--
PBC Refunding Bonds	--	313,019	773,694
Less: Bond Reserves	(140,000)	--	--
Contributed Funds	--	--	(370,000)
Total Debt Service	$ 335,766	$ 313,019	$ 403,694
Expenditures - Endowment Fund Student Support			
Undergraduate Scholarships	$ 280,000	$ 294,000	$ 294,000
Urban Fellowships	45,000	45,000	45,000
Graduate Fellowships	113,000	117,000	117,000
Graduate Scholarships	45,000	47,500	47,500
Student Loan Fund	35,000	35,000	35,000
	$ 518,000	$ 538,500	$ 538,500
Community Support			
Interns, City of Wichita	$ 30,000	$ 30,000	$ 35,000
Adult and Continuing Education	35,000	35,000	35,000
Business and Economic Research	25,000	27,500	27,500
Community Service	55,000	60,000	55,000
Center for Urban Studies	181,000	181,000	181,000
KMUW-Audio Reader	18,800	19,500	19,500
Wichita Observatory	34,803	36,000	36,000
	$ 379,603	$ 389,000	$ 389,000
Faculty and Program Support			
Faculty and Program Development	$ 192,000	$ 217,000	$ 222,000
Faculty Professorships	--	14,000	14,000
Research and Academic Resources	20,000	30,000	40,000
Special Library Collection	10,000	10,000	10,000
University of Wichita Retirement Supplement	9,600	9,600	9,600
	$ 231,600	$ 280,600	$ 295,600
University Support			
Organization and Development	$ 141,000	$ 156,000	$ 143,806
Campus Plan. & Inst. Studies	16,000	12,000	22,000
Contingency	44,581	49,307	55,000
	$ 201,581	$ 217,307	$ 220,806
TOTAL ENDOWMENT FUND EXPENDITURES	$1,330,784	$1,425,407	$1,443,906
GRANT TOTAL EXPENDITURES FOR DEBT SERVICE & ENDOWMENT FUND	$1,666,550	$1,738,426	$1,847,600

FUND: SPECIAL ALCOHOL AND DRUG PROGRAMS ACTIVITY NO.: 277-18-184
DEPARTMENT: HUMAN SERVICES
DIVISION: PLANNING AND EVALUATION

SPECIAL ALCOHOL AND DRUG PROGRAMS FUND

In 1979, the Kansas Legislature established a 10% gross receipts tax on the sale of alcoholic liquor to include spirits, wine and strong beer. The law provides that most of the revenues are returned to the cities in which the taxes were paid. Upon receipt of the revenue, the City Treasurer credits one-third of the amount to the General Fund, one-third to the Special Parks and Recreation Fund, and one-third to the Special Alcohol and Drug Programs Fund. Monies in the Special Alcohol and Drug Programs Fund may be expended only for the purchase, establishment, maintenance or expansion of services or programs of alcoholism and drug abuse prevention and education, alcohol and drug detoxification, intervention in alcohol and drug abuse, or treatment of persons who are alcoholics or drug abusers or are in danger of becoming alcoholics or drug abusers. In 1988, three city positions are budgeted for funding in this fund including two in the Community Health Department and one in the Human Services Department.

FUND SUMMARY OF EXPENDITURES AND REVENUES

Expenditures	Actual 1986	Budget 1987	Revised 1987	Adopted 1988
Drug and Alcohol Abuse Prevention Center (DAAPC)	$ 86,827	$ 80,272	$ 80,272	$ 83,152
Alcoholism Family Counseling Center	80,948	84,673	84,673	84,035
MAAIC Treatment Service (IATS)	34,257	37,232	37,232	39,232
Parallax Program	55,839	64,527	64,527	68,436
Recovery Services Council	220,795	222,780	222,780	236,170
Big Brothers/Big Sisters	9,500	9,500	9,500	14,000
Northeast Drug/Alcohol Referral and Tracking Station (NEDARTS)	17,946	21,845	21,845	31,000
Sedgwick County Mental Health Alcohol Treatment Center	7,812	28,622	28,622	34,743
Department of Human Services	56,014	63,946	73,196	66,070
Sedgwick County Mental Health Women's Alcoholism Treatment	--	603	603	3,162
Contingent Expenditures	--	25,000	--	25,000
Uncommitted Funds	--	464	--	20,261
Total Expenditures	$ 569,938	$ 639,464	$ 623,250	$ 705,261
Revenues				
Interest Earnings	$ 4,986	$ 3,000	$ 4,000	$ 4,000
Contingent Revenues	120	25,000	--	25,000
Private Club Liquor Tax	606,578	580,000	605,000	600,300
Subtotal Current Revenues	$ 611,684	$ 608,000	$ 609,000	$ 629,300
Fund Balance - January 1	48,465	31,464	90,211	75,961
Total Resources	$ 660,149	$ 639,464	$ 699,211	$ 705,261
LESS: Expenditures	569,938	639,464	623,250	705,261
Fund Balance - December 31	$ 90,211	$ --	$ 75,961	$ --

FUND: SPECIAL ALCOHOL AND DRUG PROGRAMS ACTIVITY NO.: 277-18-184-50001
DEPARTMENT: HUMAN SERVICES
DIVISION: PLANNING AND EVALUATION
ACTIVITY: ADMINISTRATIVE SUPPORT

	1986 ACTUAL	1987 BUDGET	1988 ADOPTED
PERSONAL SERVICES			
110 Salaries & Wages	$ 33,144	$ 43,890	$ 43,920
121 Employee Benefits	9,743	12,267	11,840
TOTAL PERSONAL SERVICES	$ 42,887	$ 56,157	$ 55,760
CONTRACTUAL SERVICES			
211 Electricity	$	$	$
212 Natural Gas			
213 Water			
214 Trash/Dump Fees			
220 Communications	600	611	650
230 Transportation Out-of-city	168	900	400
231 Transportation In-city	64		100
240 Advertising	52	250	150
250 Insurance			
260 Dues and Subscriptions			
270 Professional Services	764		770
291 Office Automation			540
292 Data Processing			
293 Central Maintenance			
294 Motor Pool Charges	331		350
295 Other Contractual Services	1,837		
TOTAL CONTRACTUAL SERVICES	$ 3,816	$ 1,761	$ 2,960
COMMODITIES			
310 Office Supplies	$ 7,027	$ 4,028	$ 5,000
320 Clothing and Linen			
330 Food, Drugs and Chemicals			
340 Operating Supplies - Buildings			
350 Repair Parts-Bldgs. & Improvements			
360 Operating Supplies - Equipment			
370 Repair Parts - Equipment			
380 Operating Supplies - Construction	48		50
390 Minor Apparatus & Tools			
395 Other Commodities			
TOTAL COMMODITIES	$ 7,075	$ 4,028	$ 5,050
CAPITAL OUTLAY			
420 Buildings	$	$	$
440 Office Equipment			
450 Vehicular Equipment			
460 Operating Equipment			
470 Other Capital Outlay			
TOTAL CAPITAL OUTLAY	$ --	$ --	$ --
OTHER			
550 Administrative Charges	$ 2,236	$ 2,000	$ 2,300
TOTAL OTHER	$ 2,236	$ 2,000	$ 2,300
TOTAL	$ 56,014	$ 63,946	$ 66,070

FUND: SPECIAL ALCOHOL AND DRUG PROGRAMS ACTIVITY NO.: 277-18-184-50001
DEPARTMENT: HUMAN SERVICES
DIVISION: PLANNING AND EVALUATION
ACTIVITY: ADMINISTRATIVE SUPPORT

The goal of the Department of Human Services Special Alcohol and Drug Program is to develop and maintain a comprehensive system of services to alleviate substance abuse needs and problems of citizens in Wichita and Sedgwick County. The target population will be all citizens of Wichita and Sedgwick County in relation to prevention services, and victims of substance abuse in relation to intervention and treatment services. The program will assure that needed services are available and readily accessible, and that they are part of an interrelated system that provides efficiency in service delivery.

POSITION TITLE	POSITIONS 1987 BUDGET	POSITIONS 1988 BUDGET	1988 EMPLOYMENT RANGE	1988 ADOPTED
Senior Planner	1	1	630	$34,070
Subtotal	1	1		$34,070
ADD: Longevity				110
Accountant II (8%)				2,700
Secretary (33%)				6,870
Year End Payroll Accrual				170
TOTAL				$43,920

FUND: SPECIAL PARKS AND RECREATION (ALCOHOL) ACTIVITY NO.: 278-26-420-50000

An amount of $631,878 is budgeted in this fund for 1988. This fund was created during the 1979 legislative session when Senate Bill No. 467 was passed, and took effect on July 1, 1979. The law established a ten percent gross receipts tax on the sale of alcoholic liquor to include spirits, wine, and strong beer. Effective July 1, 1987, the drink tax applies to caterers and drinking establishments in "wet" counties.

The law provides that one-third of the monies received must be credited to the Special Parks and Recreation (Alcohol) Fund. Monies in this fund shall be expended only for the purchase, establishment, maintenance, or expansion of park and recreational services, programs and facilities. The amount of $610,000 is credited to Fund 115 to offset the expenditures in Park and a reserve amount of $21,878 has been established for 1988.

SPECIAL PARKS AND RECREATION (ALCOHOL) FUND

	Actual 1986	Budget 1987	Revised 1987	Adopted 1988
Expenditures				
Park and Recreation	$ 600,000	$ 580,000	$ 580,000	$ 610,000
Reserve	--	--	--	21,878
Total Expenditures	$ 600,000	$ 580,000	$ 580,000	$ 631,878
Revenues				
Private Club Tax	$ 606,578	$ 580,000	$ 605,000	$ 600,300
Subtotal Current Revenues	$ 606,578	$ 580,000	$ 605,000	$ 600,300
Fund Balance - January 1	--	--	6,578	31,578
Total Resources	$ 606,578	$ 580,000	$ 611,578	$ 631,878
Fund Balance - December 31	$ 6,578	$ --	$ 31,578	$ --

FUND: GENERAL REVENUE SHARING ACTIVITY NO.: 280-40-060-50020
DEPARTMENT: FINANCE
DIVISION: BUDGET AND MANAGEMENT

GENERAL REVENUE SHARING FUND

On October 20, 1972, Public Law 92-512, titled the State and Local Fiscal Assistance Act of 1972, commonly referred to as General Revenue Sharing, came into existence with its emphasis on sharing federal funds with the various public entities in this nation. Since that date, the City of Wichita has received about $45,000,000 to provide needed public services to the citizens of Wichita.

On September 30, 1986, the City of Wichita received its final General Revenue Sharing payment. The U.S. Congress did not include any Revenue Sharing monies in its fiscal-year 1987 budget which began October 1, 1986. The $53,850 for revised 1987 consists of $5,295 in 1986 year end cash balance, $6,331 in projected 1987 interest and $42,224 from a reserve fund on the federal books since 1977 (i.e., the U.S. Department of the Treasury).

REVENUE SHARING

	Actual 1986	Budget 1987	Revised 1987	Adopted 1988
Expenditures				
Police Operations Salaries	$1,540,385	$ --	$ 53,850	$ --
Park Maintenance Salaries	669,915	--	--	--
Salary Increase (ALL FUNDS)	108,700	--	--	--
Total Expenditures	$2,319,000	$ --	$ 53,850	$ --
Revenues				
Revenues	$2,249,448	$ --	$ 42,224	$ --
Interest Earnings	50,383	--	6,331	--
Subtotal Current Revenues	$2,299,831	$ --	$ 48,555	$ --
Fund Balance - January 1	24,464	--	5,295	--
Total Resources	$2,324,295	--	$ 53,850	$ --
Fund Balance - December 31	$ 5,295	$ --	$ --	$ --

POLICY OF NONDISCRIMINATION ON THE BASIS OF HANDICAPPED STATUS

"The City of Wichita does not discriminate on the basis of handicapped status in the admission or access to, or treatment or employment in, its programs or activities.

"The Citizen Rights and Services Director, City Hall, 455 North Main, Wichita, Kansas 67202, has been designated to coordinate compliance with the nondiscrimination requirements contained in section 51.55 of the revenue sharing regulations."

FUND: LOCAL SALES TAX CAPITAL IMPROVEMENT CONSTRUCTION FUND
ACTIVITY NO.: 475-40-060-80000
DEPARTMENT: FINANCE
DIVISION: BUDGET AND MANAGEMENT

LOCAL SALES TAX CAPITAL IMPROVEMENT CONSTRUCTION FUND

The citizens of Sedgwick County approved a one percent county-wide sales tax on July 30, 1985, which went into effect on October 1, 1985. An amount of $34,412,630 has been included in this Capital Improvement Construction Fund for 1988. The major increase in the 1988 adopted budget is due to having only $2,259,313 in anticipated expenditures in 1987. Thus, a 1987 year-end cash balance of $20,612,630 is being carried over to 1988 which can be used to offset the 1988 expenditures.

Kellogg (U.S. 54) and the Northeast Expressway remain the priority projects to be funded. Other projects could be approved for funding during the 1988-1993 Capital Improvement Program.

Fund Summary of Expenditures and Revenues

	Actual 1986	Budget 1987	Revised 1987	Adopted 1988
Expenditures				
Street, Highway and Bridge Projects	$ 1,865,687	$21,788,621	$ 2,259,313	$34,412,630
Total Expenditures	$ 1,865,687	$21,788,621	$ 2,259,313	$34,412,630
Revenues				
Interest Earnings	$ 322,166	$ 730,000	$ 900,000	$ 1,600,000
Local Sales Tax from General Fund	11,355,343	11,787,500	11,775,000	12,200,000
Subtotal Current Revenues	$11,677,509	$12,517,500	$12,675,000	$13,800,000
Fund Balance - January 1	385,121	9,271,121	10,196,943	20,612,630
Total Resources	$12,062,630	$21,788,621	$22,871,943	$34,412,630
Fund Balance - December 31	$10,196,943	$ --	$20,612,630	$ --

TOURISM AND CONVENTION FUND SUMMARY

The Tourism and Convention Fund is established by Charter Ordinance No. 83 to receive disbursements of monies collected from the Transient Guest Tax, a 5% tax upon the gross receipts paid by guests in any hotel, motel, or tourist court. Revenues are expended under the priorities established in the Charter Ordinance (see following page).

Budget Highlights

The adopted 1988 budget reflects an increase of $84,145 (4.4%) from the 1987 budget.

- The CVB, Arts Council, Cowtown and Indian Center are funded at (or near) 1987 levels (CVB was reduced $20,000 in 1988 for a one-time grant in 1987 for special promotion of local tourist attractions).
- The adopted budget contains $2,500 for the Black Historical Society, and $7,000 for the Wichita Children's Museum.
- The Planning and Building Fund transfer has been increased $61,945 for the Expo Hall debt service.
- The adopted budget allocates $33,110 towards the anticipated costs for the 1989 American Bowling Congress tournament.
- The $26,000 CVB revolving fund is from $14,000 in 1987 carryover funds and $12,000 in 1988 funds (the City agreed to a $12,000/year set-aside for four years to provide support services for the V.I.C.A. conference -- 1988 is the final year).

Budget Summary

	1987	1988
ABC Contract	$ --	$ 33,110
Arts Council	7,000	7,000
Administrative Charges	26,150	26,670
Black Historical Society	--	2,500
Children's Museum	--	7,000
Community Marketing	16,000	16,000
Convention and Visitors Bureau	780,000	760,000
Expo Hall Operation	40,000	49,070
Mid-America All-Indian Center	40,000	40,000
Old Cowtown Museum	85,000	85,000
Planning and Building Fund	884,845	946,790
Revolving Account (CVB)	34,750	26,000
Sister Cities	10,700	10,700
Wichita Pilots Baseball	1,250	--
Total	**$1,925,695**	**$2,009,840**

FUND: TOURISM AND CONVENTION PROMOTION FUND ACCOUNT NO.: 275-40-060

TOURISM AND CONVENTION PROMOTION

	Actual 1986	Budget 1987	Revised 1987	Adopted 1988
Expenditures				
ABC Contract	--	--	--	$ 33,110
EXPO Hall Operation	$ 48,440*	$ 40,000*	$ 40,000*	49,070*
Administrative Charges	25,629*	26,150*	26,150*	26,670*
Historic Wichita-Cowtown	91,000	85,000	85,000	85,000
Mid-America All-Indian Center	54,000	40,000	40,000	40,000
Planning and Building Fund	692,975	884,845	884,845	946,790
Sister Cities	10,090	10,700	10,700	10,700
Wichita Arts Council	12,000	7,000	7,000	7,000
Wichita Convention & Visitor's Bureau	730,289	780,000	780,000	760,000
Community Marketing	16,000*	16,000*	16,000*	16,000*
Revolving Fund for Convention Promotion	--	36,000	34,750	26,000
Wichita Area Museum Association	3,385	--	--	--
Professional Baseball Promotion	--	--	1,250	--
Wichita Children's Museum	--	--	--	7,000
Black Historical Society	--	--	--	2,500
Total Expenditures	$1,683,808	$1,925,695	$1,925,695	$2,009,840
Revenues				
Unexpended CVB Revolving Account	$ 12,000	$ 24,000	$ 24,000	$ 14,000
General Fund Transfer	--	--	--	42,740
Transient Guest Tax	1,729,999	1,811,250	1,816,499	1,889,160
Interest Earnings	28,702	10,000	18,000	25,000
Subtotal Current Revenues	$1,770,701	$1,845,250	$1,858,499	$1,970,900
Fund Balance - January 1	43,241	80,445	106,134	38,940
Total Resources	$1,813,942	$1,925,695	$1,964,633	$2,009,840
Less: Expenditures	1,683,808	1,925,695	1,925,695	2,009,840
CVB Revolving Account Reserve	24,000	--	--	--
Fund Balance - December 31	$ 106,134	$ --	$ 38,938	$ --

*Revenue to the General Fund

TOURISM AND CONVENTION FUND

Revenues from this tax are expended in accordance with the provisions of Charter Ordinance No. 83 as amended July 19, 1985 in the following priority order:

1st. To pay any obligation, including but not limited to bonds, leases or contracts resulting from or directly attributable to the construction or use of new facilities for convention or exhibition purposes.

2nd. To pay and deficit incurred in the operation or maintenance of new facilities for convention or exhibition purposes.

3rd. To pay for convention and tourism activities which result from the annual consideration of requests for such funds by the Tourism and Convention Committee established by Section 12 of Charter Ordinance No. 83 and which, upon recommendation by said committee, receives final approval by the City Council.

4th. Any funds remaining shall be held in reserve to pay any deficit incurred in the operation or maintenance of Century II; establish a building fund for future facilities; to pay for extraordinary facility repairs or replacement; and to fund attractions deemed to have advantage or interest to the City of Wichita.

5th. None of the revenue from said tax shall be expended for promotion of convention and tourism facilities or activities for Sedgwick County outside the city limits of Wichita unless and until an equal transient guest tax is levied by the Board of County Commissioners of Sedgwick County, Kansas, and the City Council authorize by resolution such expenditures.

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The Convention and Tourism Fund is expected to have available revenues in the amount of $2,009,840 in 1988. Following is a tabular presentation of the 1987 Budget and 1988 Requests, and the 1988 Adopted Budget. Following the table are brief narrative descriptions of the individual requests.

TOURISM AND CONVENTION FUND (continued)

	1987 Adopted	1988 Requests	1988 C&T Committee's Recommendations	1988 Adopted
ABC Contract	$ --	$ --	$ 55,012	$ 33,110
Administrative Charges	26,150	26,670	26,670	26,670
Black Historical Society	--	2,500	--	2,500
Community Marketing	16,000	16,000	16,000	16,000
Expo Hall Operation	40,000	49,069	49,069	49,070
Mid-America All-Indian Center	40,000	60,000	30,000	40,000
Old Cowtown Museum	85,000	85,000	30,000	85,000
Omnisphere	--	5,000	--	--
Planning and Building Fund	884,845	946,784	946,784	946,790
Revolving Account (CVB)	36,000	26,000	26,000	26,000
Sister Cities	10,700	10,700	10,700	10,700
Wichita Arts Council	7,000	12,000	7,000	7,000
Wichita Children's Museum	--	45,000	--	7,000
Wichita Convention Visitors Bureau	780,000	802,607	802,607	760,000
Wichita Wings Orange Army	--	2,000	--	--
Total	$1,925,695	$2,089,330	$1,999,842	$2,009,840

American Bowling Congress Tournament Contract

The City of Wichita has agreed to provide certain support services in relation to the ABC tournament in 1989. This support is expected to cost $200,000. The adopted budget puts aside some funding for these expenses in 1988.

Administrative Charges

The administrative charge is a revenue to the General Fund compensating for services provided by the City Clerk, Law, Budget Office, Controller, Purchasing and Treasury. The services provided include: contract development and monitoring, proposal review, purchasing, investment of funds, check writing and staff support for the Convention and Tourism Committee.

Black Historical Society

The adopted budget provides a one-time grant for the promotion of activities sponsored by the Black Historical Society.

Community Marketing

This is also a revenue source to the General Fund, offsetting the cost of City Council's budget for travel related to the Sister Cities program, and other projects deemed appropriate by the Council.

Expo Hall Operation

In accordance with the second expenditure priority in Charter Ordinance No. 83, the Tourism and Convention Fund budget contains an amount equal to the difference between Expo Hall projected revenues and projected operating expenses for 1988.

Mid-America All-Indian Center

The 1987 budget paid a portion of the Center's utility costs, in addition to providing about $5,000 for promotional expenses. The 1988 adopted budget amount is equal to the 1987 budget.

Old Cowtown Museum

The adopted budget contains funding for promotional expenses, including: artwork, brochure printing, advertising, photography, membership development, seminars and special events. The 1988 adopted budget amount is equal to the 1987 budget.

Planning and Building Fund

In accordance with the first expenditure priority in Charter Ordinance No. 83, the Tourism and Convention Fund budget provides monies to pay debt service on Expo Hall.

Revolving Account (CVB)

The revolving fund provides funds to defray the costs of hosting the Vocational Industrial Clubs of America Conference (V.I.C.A.) in Wichita. The City committed to extend this account for four years, through 1988.

Sister Cities

The Sister Cities Program, established by City Ordinance in January 1974, exists to "support, coordinate, foster, develop and sponsor sister city exchange programs of a cultural, educational, social, business, economic or governmental nature." The 1988 budget includes two student exchanges, official visits to the sister cities, an official visit to Wichita from each of the four sister cities and other cultural exchange programs.

Wichita Arts Council

The Wichita Arts Council promotes art and cultural institutions in Wichita. The 1988 program includes a recognition awards reception, Wichita Arts Festival and an Artist-in-Residence tour. The $7,000 allocation will go to offset the administrative costs of these activities.

Wichita Childrens Museum

The adopted budget provides funding to offset a portion of exhibit development costs.

Wichita Convention Visitors Bureau

The purpose of the Visitors Bureau is to promote convention and tourism and attract visitors to Wichita. In 1987, the Bureau received a one-time grant of $20,000 to develop a brochure and billboards for the local tourist attractions. The 1988 adopted budget is the same as the 1987 budget less the $20,000 grant.

General Debt and Interest Fund