

CITY OF WICHITA 2012/2013 ANNUAL BUDGET

COMBINED DETAIL SUMMARY - NON DEPARTMENTAL

FUND: 100

	2010 ACTUAL	2011 ADOPTED	2011 REVISED	2012 ADOPTED	2013 APPROVED
Memberships	143,854	212,700	212,700	212,700	215,000
Greater Wichita Econ. Devo. Coalition	300,000	325,000	325,000	350,000	375,000
Visioneering Wichita	50,000	50,000	50,000	50,000	50,000
World Trade Council	50,000	50,000	50,000	50,000	50,000
Preparation for Aviation Career Employment System	50,000	50,000	50,000	50,000	50,000
Employee Training / Development	95,665	100,000	99,930	99,954	99,925
Tuition Reimbursement	47,104	36,000	0	0	0
Reforestation	50,000	0	0	0	0
Cable TV Broadcasting	53,539	35,000	35,030	33,190	33,309
Community Relations / Information	19,586	110,000	107,300	107,300	107,300
Election Expenses	0	50,000	50,000	0	50,000
Research & Development	66,459	75,000	75,000	75,000	75,000
Employee Recognition	11,158	13,000	13,000	13,000	13,250
Total Non Departmental	937,365	1,106,700	1,067,960	1,041,144	1,118,784

CITY OF WICHITA 2012/2013 ANNUAL BUDGET

MULTI-YEAR FUND OVERVIEW - TOURISM AND CONVENTION FUND

FUND: 215

	2010 ACTUAL	2011 ADOPTED	2011 REVISED	2012 ADOPTED	2013 APPROVED
Budgeted Revenues:					
Other Taxes	5,689,330	6,130,510	5,860,010	5,977,210	6,096,754
Interest Earnings	(5,391)	15,510	0	0	0
Other Revenue	44,848	25,000	78,753	0	0
Total Budgeted Revenues	5,728,787	6,171,020	5,938,763	5,977,210	6,096,754
Budgeted Expenditures					
Salaries and Benefits	0	0	0	0	0
Contractuals	2,403,636	2,589,270	2,491,270	2,556,370	2,556,370
Commodities	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Other	3,248,572	4,536,945	3,211,943	5,426,760	3,919,427
Total Budgeted Expenditures	5,652,208	7,126,215	5,703,213	7,983,130	6,475,797
Budgeted Income (Loss)	76,580	(955,195)	235,551	(2,005,919)	(379,042)

Fund Balance - January 1	2,088,535	1,302,356	2,165,114	2,400,664	394,745
Fund Balance - December 31	2,165,114	347,161	2,400,664	394,745	15,703

<u>Budgeted Revenue Detail:</u>					
Transient Guest Tax	5,689,330	6,130,510	5,860,010	5,977,210	6,096,754
Interest Earnings	(5,391)	15,510	0	0	0
National Baseball Congress	0	25,000	0	0	0
Other Revenue	44,848	0	78,753	0	0
Total Budgeted Revenues	5,728,787	6,171,020	5,938,763	5,977,210	6,096,754

<u>Budgeted Contractuals Expenditure Detail:</u>					
Go Wichita Convention & Visitor Bureau Allocation	2,121,390	2,121,390	2,121,390	2,186,390	2,186,390
GWCVB Allocation - Contingency	100,000	100,000	100,000	100,000	100,000
Convention Promotion Contingency	137,500	150,000	150,000	150,000	150,000
Administrative Charge	2,880	2,880	2,880	2,980	2,980
River Festival Sponsorship	40,000	40,000	40,000	40,000	40,000
Tourism Research / Marketing	0	75,000	75,000	75,000	75,000
Other Contractual Expenditures & Cultural Arts Agency	1,866	100,000	2,000	2,000	2,000
Total Contractuals Expenditures	2,403,636	2,589,270	2,491,270	2,556,370	2,556,370

<u>Budgeted Other Expenditure Detail:</u>					
Transfer - Debt Service Fund; Century II Projects	0	0	0	392,343	678,180
Transfer - Debt Service Fund; Conference Center	1,220,000	1,220,000	1,220,000	1,220,000	1,220,000
Transfer - Debt Service Fund; Conf. Center Parking Garage	326,450	334,570	334,568	337,597	339,259
Transfer - General Fund (GF); Convention Center Stop Loss	1,484,860	1,507,375	1,507,375	1,516,820	1,531,988
Transfer - GF; Wichita Flight Festival Stop Loss Contingency	28,080	150,000	150,000	150,000	150,000
Transfer - Project; CII / Expo Hall Renovation & Improvemen	189,182	1,300,000	0	1,810,000	0
Transfer - Project; National Baseball Congress	0	25,000	0	0	0
Total Other Expenditures	3,248,572	4,536,945	3,211,943	5,426,760	3,919,427