

CITY OF WICHITA 2012/2013 ANNUAL BUDGET

MULTI-YEAR FUND OVERVIEW - SALES TAX FUND

FUND: 237

	2010 ACTUAL	2011 ADOPTED	2011 REVISED	2012 ADOPTED	2013 APPROVED
Budgeted Revenues:					
Local Sales Taxes	24,241,837	25,297,649	24,748,717	25,412,487	26,174,864
Other Revenue	12,850	0	3,000,000	1,500,000	2,000,000
Interest Earnings	(17,332)	100,000	50,000	150,000	250,000
Total Budgeted Revenues	24,237,355	25,397,649	27,798,717	27,062,487	28,424,864
Budgeted 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	23,580,591	27,690,576	22,390,035	41,238,074	29,806,277
Total Budgeted Expenditures	23,580,591	27,690,576	22,390,035	41,238,074	29,806,277
Budgeted Income (Loss)	656,764	(2,292,927)	5,408,682	(14,175,587)	(1,381,413)

Fund Balance - January 1	10,153,653	3,300,367	10,810,417	16,219,099	2,043,512
Fund Balance - December 31	10,810,417	1,007,440	16,219,099	2,043,512	662,099

Budgeted Other Expenditure Detail:					
Transfer Out - Capital Projects Accounts	8,419,024	8,750,000	7,000,000	23,100,000	8,000,000
Transfer Out - Debt Service Fund	15,161,567	18,940,576	15,390,035	18,138,074	21,806,277
Total Other Expenditures	23,580,591	27,690,576	22,390,035	41,238,074	29,806,277

CITY OF WICHITA 2012/2013 ANNUAL BUDGET

MULTI-YEAR FUND OVERVIEW - DEBT SERVICE FUND

FUND: 300

	2010 ACTUAL	2011 ADOPTED	2011 REVISED	2012 ADOPTED	2013 APPROVED
Budgeted Revenues:					
Property Taxes	26,226,958	22,913,980	23,118,546	23,120,748	25,078,357
Motor Vehicle Taxes	3,466,693	3,209,208	3,101,712	3,182,036	3,516,361
Special Assessments	33,723,359	34,163,411	35,377,970	36,700,066	38,068,102
Interest Earnings	2,329,551	250,000	750,000	750,000	750,000
Transfers In	22,168,377	26,303,375	22,399,370	24,545,347	27,507,961
Other Revenue	2,086,946	765,922	765,922	765,922	765,922
Total Budgeted Revenues	90,001,884	87,605,896	85,513,520	89,064,119	95,686,703
Budgeted 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	82,636,464	105,668,794	94,242,091	104,792,452	94,798,044
Total Budgeted Expenditures	82,636,464	105,668,794	94,242,091	104,792,452	94,798,044
Budgeted Income (Loss)	7,365,420	(18,062,898)	(8,728,571)	(15,728,333)	888,659
Fund Balance - January 1	22,221,043	22,144,387	29,586,463	20,857,892	5,129,559
Fund Balance - December 31	29,586,463	4,081,488	20,857,892	5,129,559	6,018,218
Budgeted Transfers In Revenue Detail:					
Transfer In - T&C Fund	1,546,450	1,554,570	1,554,568	1,949,940	2,237,439
Transfer In - TIF District Old Town	1,199,760	222,461	0	0	0
Transfer In - TIF District East Bank	1,424,000	2,900,000	2,900,000	1,980,000	2,000,000
Transfer In - District TIF Northeast Redevelopment	33,437	36,000	36,000	36,000	36,000
Transfer In - TIF District 21st/Grove	158,000	270,000	220,000	165,000	165,000
Transfer In - TIF District Gilbert & Mosley	1,360,208	1,372,678	1,372,678	1,383,710	366,910
Transfer In - TIF District Old Town Cinema	326,229	440,000	440,000	405,000	410,000
Transfer In - Local Sales Tax Fund	15,161,567	18,940,576	15,390,035	18,138,704	21,806,277
Transfer In - CDBG Section 108 Loan	374,786	371,910	371,909	372,813	372,155
Transfer In - Prop Mgmt/Eco Devo - Jabara Hgr.	103,680	103,680	103,680	103,680	103,680
Transfer In - Prop Mgmt/Eco Devo - CH Garage	10,500	10,500	10,500	10,500	10,500
Transfer In - Other	469,760	81,000	0	0	0
Total Transfers In	22,168,377	26,303,375	22,399,370	24,545,347	27,507,961
Budgeted Other Expenditure Detail:					
GO Debt Service (existing)	18,343,496	15,107,049	13,817,747	13,530,514	11,493,363
GO/SA Debt Service (existing)	34,039,456	30,574,107	34,158,064	32,532,102	31,070,827
GO/LST Debt Service (existing)	15,556,591	15,086,884	15,390,035	18,138,074	21,806,277
HUD - CDBG Section 108 Debt Service (existing)	374,786	371,910	371,909	372,813	372,155
Fiscal Agent/Other	4,000	5,500	5,500	5,500	5,500
Subtotal - Existing Debt Service	68,318,329	61,145,450	63,743,255	64,579,003	64,748,122
Temporary Note Repayment	14,318,135	30,100,000	30,100,000	32,000,000	10,000,000
GO Debt Service (new issuance)	0	7,581,360	398,836	3,092,190	8,224,469
GO/SA Debt Service (new issuance)	0	2,988,293	0	2,793,414	5,586,828
GO/LST Debt Service (new issuance)	0	3,853,692	0	2,327,845	6,238,625
Subtotal - New Issuance Debt Service	0	14,423,344	398,836	8,213,449	20,049,922
Total Other Expenditures	82,636,464	105,668,794	94,242,091	104,792,452	94,798,044
Budgeted Property Tax Revenue Detail:					
Property Tax	25,849,395	22,003,980	22,208,546	22,210,748	24,168,357
Delinquent Property Tax	374,377	900,000	900,000	900,000	900,000
Payment in Lieu of Property Tax	3,187	10,000	10,000	10,000	10,000
Total Property Tax Revenue	26,226,958	22,913,980	23,118,546	23,120,748	25,078,357
Budgeted Special Assessment Revenue Detail:					
Current Special Assessments	30,599,541	28,739,661	32,450,161	30,905,947	29,517,286
Prepaid Special Assessments	1,249,227	1,018,309	1,018,309	1,018,309	1,018,309
Utility Special Assessments	334,500	334,500	334,500	361,260	390,161
Delinquent Special Assessments	1,540,091	1,261,946	1,575,000	1,704,938	1,667,254
New Special Assessments	0	2,808,995	0	2,709,612	5,475,092
Total Special Assessments Revenue	33,723,359	34,163,411	35,377,970	36,700,066	38,068,102