

CITY OF WICHITA 2010/2011 ANNUAL BUDGET

MULTI-YEAR FUND OVERVIEW - SALES TAX FUND

FUND: 237

	2008 ACTUAL	2009 ADOPTED	2009 REVISED	2010 ADOPTED	2011 APPROVED
Revenues:					
Local Sales Taxes	25,648,730	26,432,571	25,648,730	25,776,974	26,601,837
Interest Earnings	113,872	250,000	150,000	150,000	150,000
Total Budgeted Revenues	25,762,602	26,682,571	25,798,730	25,926,974	26,751,837
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	25,793,410	26,689,704	25,177,665	31,693,190	26,751,837
Total Budgeted Expenditures	25,793,410	26,689,704	25,177,665	31,693,190	26,751,837
Budgeted Income (Loss)	(30,808)	(7,133)	621,065	(5,766,216)	0
Fund Balance - January 1	6,071,295	95,842	6,040,487	6,661,552	895,336
Fund Balance - December 31	6,040,487	88,709	6,661,552	895,336	895,336
Budgeted Other Expenditure Detail:					
Transfer Out - Capital Projects Accounts	10,655,000	11,470,000	10,003,962	15,880,820	7,365,625
Transfer Out - Debt Service Fund	15,138,410	15,219,704	15,173,703	15,812,370	19,386,212
Total Other Expenditures	25,793,410	26,689,704	25,177,665	31,693,190	26,751,837

CITY OF WICHITA 2010/2011 ANNUAL BUDGET

MULTI-YEAR FUND OVERVIEW - DEBT SERVICE FUND

	2008 ACTUAL	2009 ADOPTED	2009 REVISED	2010 ADOPTED	2011 APPROVED
Revenues:					
Property Taxes	29,572,725	27,537,172	27,569,198	26,104,685	27,437,378
Motor Vehicle Taxes	4,165,653	3,934,256	3,776,812	3,593,874	3,725,523
Special Assessments	31,785,523	32,026,114	32,037,812	33,043,912	34,163,411
Interest Earnings	629,506	1,500,000	700,000	750,000	800,000
Transfers In	21,763,215	22,397,658	21,511,992	21,509,201	25,396,011
Other Revenue	904,832	140,000	640,000	640,000	640,000
Total Budgeted Revenues	88,821,454	87,535,200	86,235,814	85,641,672	92,162,323
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	98,697,288	87,577,551	88,127,691	86,151,210	92,816,728
Total Budgeted Expenditures	98,697,288	87,577,551	88,127,691	86,151,210	92,816,728
Budgeted Income (Loss)	(9,875,834)	(42,351)	(1,891,877)	(509,538)	(654,405)
Fund Balance - January 1	16,106,881	3,642,812	6,231,047	4,339,170	3,829,632
Fund Balance - December 31	6,231,047	3,600,461	4,339,170	3,829,632	3,175,226
Budgeted Transfers In Revenue Detail:					
Transfer In - T&C Fund/Conf Center Pkg Garage	324,520	324,190	324,190	326,440	334,570
Transfer In - T&C Fund/C II Expo Hall Energy Cm	239,210	0	0	0	0
Transfer In - T&C Fund Conference Center	1,215,000	1,220,000	1,220,000	1,220,000	1,220,000
Transfer In - TIF District Old Town	203,410	215,070	193,427	206,223	222,461
Transfer In - TIF District East Bank	1,693,297	2,506,020	1,431,000	1,424,000	1,549,000
Transfer In - TIF District Center City South	0	0	0	0	109,000
Transfer In - District TIF Northeast Redevelopmer	0	0	64,000	35,000	36,000
Transfer In - TIF District 21st/Grove	203,596	200,000	154,000	158,000	163,000
Transfer In - TIF District Gilbert & Mosley	1,889,960	1,904,070	1,904,068	1,360,208	1,372,678
Transfer In - TIF District Old Town Cinema	370,000	318,000	557,000	478,000	490,000
Transfer In - Local Sales Tax Fund	15,138,411	15,219,704	15,173,703	15,812,370	19,386,212
Transfer In - CDBG Section 108 Loan	371,631	376,424	376,424	374,780	371,910
Transfer In - Prop Mgmt/Eco Devo - Jabara Hgr.	103,680	103,680	103,680	103,680	130,680
Transfer In - Prop Mgmt/Eco Devo - CH Garage	10,500	10,500	10,500	10,500	10,500
Total Transfers In	21,763,215	22,397,658	21,511,992	21,509,201	25,396,011
Budgeted Other Expenditure Detail:					
GO Debt Service (existing)	17,774,545	16,044,706	16,431,583	16,372,581	15,107,049
GO/SA Debt Service (existing)	29,701,014	28,728,363	31,447,019	32,444,986	30,574,107
GO/LST Debt Service (existing)	15,138,410	15,219,704	14,552,665	15,556,590	15,086,884
HUD - CDBG Section 108 Debt Service (existing)	371,632	376,424	376,424	374,780	371,910
Fiscal Agent/Other	5,500	120,000	120,000	120,000	120,000
Subtotal - Existing Debt Service	62,991,101	60,489,197	62,927,691	64,868,937	61,259,950
Temporary Note Repayment	35,706,187	24,000,000	25,200,000	18,200,000	16,600,000
GO Debt Service (new issuance)	0	0	0	3,082,273	7,471,430
GO/SA Debt Service (new issuance)	0	3,088,354	0	0	2,988,293
GO/LST Debt Service (new issuance)	0	0	0	0	4,497,055
Subtotal - New Issuance Debt Service	0	3,088,354	0	3,082,273	14,956,778
Total Other Expenditures	98,697,288	87,577,551	88,127,691	86,151,210	92,816,728
Budgeted Property Tax Revenue Detail:					
Property Tax	28,852,172	26,677,172	26,678,798	25,248,802	26,551,189
Delinquent Property Tax	720,553	850,000	880,400	845,883	876,189
Payment in Lieu of Property Tax	0	10,000	10,000	10,000	10,000
Total Property Tax Revenue	29,572,725	27,537,172	27,569,198	26,104,685	27,437,378
Budgeted Special Assessment Revenue Detail:					
Current Special Assessments	29,096,548	27,004,661	29,560,198	30,498,287	28,739,661
Prepaid Special Assessments	1,298,417	845,130	960,706	991,194	1,018,309
Utility Special Assessments	334,500	334,500	334,500	334,500	334,500
Delinquent Special Assessments	1,056,058	938,770	1,182,408	1,219,931	1,261,946
New Special Assessments	0	2,903,053	0	0	2,808,995
Total Special Assessments Revenue	31,785,523	32,026,114	32,037,812	33,043,912	34,163,411