

CITY OF WICHITA 2009/2010 ANNUAL BUDGET

MULTI-YEAR FUND OVERVIEW - DEBT SERVICE FUND	FUND: 300
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	2007 ACTUAL	2008 ADOPTED	2008 REVISED	2009 ADOPTED	2010 APPROVED
Revenues:					
Property Taxes	28,127,986	29,290,070	29,010,170	27,537,172	30,210,590
Motor Vehicle Taxes	4,094,550	4,217,450	4,223,247	3,934,256	4,302,529
Special Assessments	29,528,879	30,631,940	31,053,010	32,026,114	33,712,438
Interest Earnings	1,295,889	1,588,630	1,500,000	1,500,000	1,500,000
Transfers In	17,395,926	25,849,050	22,369,980	22,397,658	26,945,738
Other Revenue	899,587	0	140,000	140,000	140,000
Total Budgeted Revenues	81,342,817	91,577,140	88,296,407	87,535,200	96,811,295

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	90,147,193	100,108,650	100,760,476	87,577,551	96,556,166
Total Budgeted Expenditures	90,147,193	100,108,650	100,760,476	87,577,551	96,556,166

Budgeted Income (Loss)	(8,804,376)	(8,531,510)	(12,464,069)	(42,351)	255,129
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Fund Balance - January 1	24,911,257	11,680,187	16,106,881	3,642,812	3,600,461
Fund Balance - December 31	16,106,881	3,148,677	3,642,812	3,600,461	3,855,590

Budgeted Transfers In Revenue Detail:					
Transfer In - T&C Fund/Conf Center Pkg Garage	320,220	324,520	324,520	324,190	326,440
Transfer In - T&C Fund/C II Expo Hall Energy Cm	250,390	0	239,210	0	0
Transfer In - T&C Fund Conference Center	1,215,000	1,215,000	1,215,000	1,220,000	1,200,000
Transfer In - TIF District Old Town	233,299	203,410	203,410	215,070	225,720
Transfer In - TIF District East Bank	969,690	1,795,990	2,298,660	2,506,020	2,732,450
Transfer In - TIF District 21st/Grove	196,000	153,180	255,000	200,000	214,050
Transfer In - TIF District Gilbert & Mosley	1,873,690	1,889,950	1,889,960	1,904,070	1,360,210
Transfer In - TIF District Central & Hillside	0	979,000	0	0	0
Transfer In - TIF District Old Town Cinema	319,537	335,000	320,000	318,000	342,000
Transfer In - Local Sales Tax Fund	11,521,538	18,287,690	15,138,410	15,219,704	20,055,908
Transfer In - CDBG Section 108 Loan	376,082	371,630	371,630	376,424	374,780
Transfer In - Old Town Parking	0	140,000	0	0	0
Transfer In - Prop Mgmt/Eco Devo - Jabara Hangr	103,680	103,680	103,680	103,680	103,680
Transfer In - Prop Mgmt - Musuem	6,300	0	0	0	0
Transfer In - Prop Mgmt/Eco Devo - CH Garage	10,500		10,500	10,500	10,500
Transfer In - Other	0	50,000	0	0	0
Total Transfers In	17,395,926	25,849,050	22,369,980	22,397,658	26,945,738

Budgeted Other Expenditure Detail:					
GO Debt Service (existing)	19,001,062	16,146,070	17,348,936	16,044,706	13,214,699
GO/SA Debt Service (existing)	27,438,335	27,694,490	30,781,500	28,728,363	27,235,174
GO/LST Debt Service (existing)	10,629,250	11,506,690	15,138,410	15,219,704	15,238,798
HUD - CDBG Section 108 Debt Service (existing)	376,082	371,630	371,630	376,424	374,780
Fiscal Agent/Other	6,500	120,000	120,000	120,000	120,000
Subtotal - Existing Debt Service	57,451,229	55,838,880	63,760,476	60,489,197	56,183,451
Temporary Note Repayment	32,695,964	34,500,000	37,000,000	24,000,000	24,000,000
GO Debt Service (new issuance)		0	0	0	5,180,100
GO/SA Debt Service (new issuance)		2,988,770	0	3,088,354	6,375,505
GO/LST Debt Service (new issuance)		6,781,000	0	0	4,817,110
Subtotal - New Issuance Debt Service	0	9,769,770	0	3,088,354	16,372,715
TOTAL OTHER EXPENDITURES	90,147,193	100,108,650	100,760,476	87,577,551	96,556,166

Budgeted Property Tax Revenue Detail:					
Property Tax	27,426,634	28,151,010	28,150,170	26,677,172	29,350,590
Delinquent Property Tax	700,300	1,129,060	850,000	850,000	850,000
Payment in Lieu of Property Tax	1,052	10,000	10,000	10,000	10,000
Total Property Tax Revenue	28,127,986	29,290,070	29,010,170	27,537,172	30,210,590

Budgeted Special Assessment Revenue Detail:					
Current Special Assessments	27,271,991	25,728,530	28,934,610	27,004,661	25,601,064
Prepaid Special Assessments	1,062,358	845,130	845,130	845,130	845,130
Utility Special Assessments	334,500	280,180	334,500	334,500	334,500
Delinquent Special Assessments	860,030	938,770	938,770	938,770	938,770
New Special Assessments	0	2,839,330	0	2,903,053	5,992,975
Total Special Assessments Revenue	29,528,879	30,631,940	31,053,010	32,026,114	33,712,438

CITY OF WICHITA 2009/2010 ANNUAL BUDGET

City of Wichita Capital Improvement Program Summary of Impact on Operating Budgets Fiscal 2008-2012

Category/Department	Project Description	2008	2009	2010	2011	2012
Arterials						
Public Works	9th, I-135 to Hillside	-	-	-	-	30,000
Public Works	13th & Mosley (intersection)	5,000	5,000	5,000	5,000	5,000
Public Works	13th, 119th to 135th	-	-	-	30,000	30,000
Public Works	13th, Hillside to Oliver	-	-	10,000	10,000	10,000
Public Works	13th, I-135 to Hillside	-	-	10,000	10,000	10,000
Public Works	13th, Oliver to Woodlawn	-	-	-	10,000	10,000
Public Works	17th, Hillside to Grove	-	10,000	10,000	10,000	10,000
Public Works	21st, K-96 to 159th	75,000	75,000	75,000	75,000	75,000
Public Works	29th, 119th to Maize	30,000	30,000	30,000	30,000	30,000
Public Works	29th, Hoover to West	-	-	30,000	30,000	30,000
Public Works	29th, Ridge to Hoover	-	-	30,000	30,000	30,000
Public Works	37th, Broadway to Hydraulic	-	-	-	-	30,000
Public Works	37th, Maize to Tyler	-	30,000	30,000	30,000	30,000
Public Works	47th, Meridian to Seneca	-	-	30,000	30,000	30,000
Public Works	55th & Broadway (intersection)	5,000	5,000	5,000	5,000	5,000
Public Works	119th, Kellogg to Maple	-	-	30,000	30,000	30,000
Public Works	119th, Pawnee to Kellogg	-	-	-	30,000	30,000
Public Works	135th, Kellogg to Auburn Hills	-	-	-	-	30,000
Public Works	Amidon, 21st to 29th	-	-	-	-	10,000
Public Works	Central & Oliver (intersection)	5,000	5,000	5,000	5,000	5,000
Public Works	Central & Tyler (intersection)	5,000	5,000	5,000	5,000	5,000
Public Works	Central, 119th to 135th	-	-	-	30,000	30,000
Public Works	Douglas & Oliver (intersection)	5,000	5,000	5,000	5,000	5,000
Public Works	Greenwich, Central to 13th	30,000	30,000	30,000	30,000	30,000
Public Works	Greenwich, Harry to Kellogg	-	30,000	30,000	30,000	30,000
Public Works	Greenwich, Pawnee to Harry	-	-	30,000	30,000	30,000
Public Works	Harry, 127th to 143rd	-	-	-	-	30,000
Public Works	Harry, Greenwich to 127th	-	-	30,000	30,000	30,000
Public Works	Harry, Turnpike to E. of Rock	-	-	10,000	10,000	10,000
Public Works	MacArthur, Meridian to Seneca	30,000	30,000	30,000	30,000	30,000
Public Works	Maize, Pawnee to Kellogg	-	30,000	30,000	30,000	30,000
Public Works	Maple, 135th to 151st	-	-	-	-	30,000
Public Works	Maple, Sheridan to Sycamore	-	-	-	-	10,000
Public Works	Meridian, 47th to I-235	-	30,000	30,000	30,000	30,000
Public Works	Meridian, 47th to 55th	30,000	30,000	30,000	30,000	30,000
Public Works	Meridian, Orient to McCormick	-	-	-	-	30,000
Public Works	Meridian, Pawnee to Orient	-	-	10,000	10,000	10,000
Public Works	Mt. Vernon, Broadway to Ark River	10,000	10,000	10,000	10,000	10,000
Public Works	Mt. Vernon, Broadway to S.E. Blvd.	-	-	10,000	10,000	10,000
Public Works	Oliver, Harry to Kellogg	10,000	10,000	10,000	10,000	10,000
Public Works	Pawnee, 119th to Maize	30,000	30,000	30,000	30,000	30,000
Public Works	Pawnee, K-15 to Hillside	-	-	-	-	10,000
Public Works	Seneca, I-235 to 31st S.	-	-	-	10,000	10,000
Public Works	Tyler, 29th to 37th	-	-	-	30,000	30,000
Public Works	Tyler, Harry to K-42	10,000	10,000	10,000	10,000	10,000
Public Works	West, Maple to Central	10,000	10,000	10,000	10,000	10,000
Public Works	Woodlawn/Farmview/17th (intersection)	-	-	5,000	5,000	5,000
Public Works	Woodlawn, Lincoln to Kellogg	-	10,000	10,000	10,000	10,000
Public Works	Zoo/Westdale/I-235 Improvements					
Public Works	Neighborhood Improvements					
	Arterials total operating expenditure/savings	285,000	425,000	660,000	800,000	980,000

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City of Wichita Capital Improvement Program Summary of Impact on Operating Budgets Fiscal 2008-2012

Category/Department	Project Description	2008	2009	2010	2011	2012
Freeways						
Public Works	I-235 & Central	15,000	15,000	15,000	15,000	15,000
Public Works	East Kellogg & Webb/Greenwich	-	-	-	90,000	90,000
	Freeways total operating expenditure/savings	15,000	15,000	15,000	105,000	105,000
Bridges						
Public Works	13th @ Little Arkansas River	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
Public Works	15th @ Drainage Canal	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
Public Works	21st @ Arkansas River	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
Public Works	25th @ Little Arkansas River	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
Public Works	31st @ Glenn	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
Public Works	Broadway @ Big Slough	-	-	-	(1,000)	(1,000)
Public Works	Delano @ Westlink	-	(1,000)	(1,000)	(1,000)	(1,000)
Public Works	Douglas @ Brookside	-	-	-	(1,000)	(1,000)
Public Works	Floodway Bridge	-	-	25,000	25,000	25,000
Public Works	Grove @ Frisco Ditch	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
Public Works	Hillside @ Range Rd	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
Public Works	Lincoln @ Arkansas River	-	(1,000)	(1,000)	(1,000)	(1,000)
Public Works	Lincoln @ Armour	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
	Bridges total operating expenditure/savings	(8,000)	(10,000)	15,000	13,000	13,000
	Total Impact on Operating Budgets	292,000	430,000	690,000	918,000	1,098,000