

CITY OF WICHITA 2008/2009 ANNUAL BUDGET

GOAL	6 INTERNAL PERSPECTIVE
PROGRAM	5 MISCELLANEOUS
SERVICE	060605 NON DEPARTMENTAL
DEPARTMENT	2 CITY MANAGER'S OFFICE
FUND	100 GENERAL FUND

	2006 ACTUAL	2007 ADOPTED	2007 REVISED	2008 ADOPTED	2009 APPROVED
Memberships	166,489	212,700	212,700	212,700	212,700
Employee Training / Development	142,596	150,000	150,000	150,000	150,000
Tuition Reimbursement	26,383	35,000	35,000	35,000	35,000
Reforestation	100,000	100,000	100,000	100,000	100,000
Cable TV broadcasting	18,859	75,000	75,000	75,000	75,000
Community relations / information	55,315	110,000	110,000	110,000	110,000
Election expenses	0	50,000	50,000	0	16,000
Research & Development	48,122	75,000	75,000	75,000	75,000
Employee recognition	8,639	25,000	25,000	25,000	25,000
Total Nondepartmental	566,403	832,700	832,700	782,700	798,700

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MULTI-YEAR FUND OVERVIEW - TOURISM AND CONVENTION FUND

GOAL	4 QUALITY OF LIFE
PROGRAM	4 ARTS AND CULTURAL PROGRAMING
SERVICE	040404 TOURISM AND CONVENTION
DEPARTMENT	22 NON DEPARTMENTAL
FUND	215 TOURISM AND CONVENTION FUND

	2006 ACTUAL	2007 ADOPTED	2007 REVISED	2008 ADOPTED	2009 APPROVED
Budgeted revenues:					
Transient guest tax	5,035,150	5,015,330	5,161,030	5,393,760	5,631,150
Interest earnings	94,389	42,000	92,500	94,350	96,240
Other	32,274	0	0	0	0
Total budgeted revenues:	5,161,813	5,057,330	5,253,530	5,488,110	5,727,390
Budgeted expenditures:					
Convention & Visitors Bureau Allocation	1,750,330	1,883,340	1,883,340	1,977,510	2,036,840
Contingency - CVB	64,724	75,000	75,000	75,000	75,000
Convention Promotion Contingency	75,919	150,000	150,000	150,000	150,000
Tourism Website	70,000	70,000	35,000	35,000	35,000
Tourism Research / Marketing	75,000	75,000	75,000	75,000	75,000
Administrative fees	440	440	390	390	390
ABC Bowling Tournament	100,000	100,000	100,000	100,000	100,000
Wichita Fly Festival (WFF)	75,000	75,000	75,000	75,000	75,000
Contingency - WFF Potential Loss	250,734	336,000	336,000	336,000	336,000
Transfer to the General Fund:					
Convention Stop Loss	325,000	775,000	1,000,000	1,000,000	1,000,000
Transfer to Debt Service Fund:					
CII/Expo Hall energy complex	261,350	250,390	250,390	239,210	0
Conference center	1,215,000	1,215,000	1,215,000	1,215,000	1,220,000
Conference center pkg garage	318,500	320,220	320,220	324,520	324,190
CII/Expo Hall renovations	422,500	510,000	120,000	565,000	170,000
Appropriated Reserve	0	0	200,000	130,000	130,000
Total budgeted expenditures	5,004,497	5,835,390	5,835,340	6,297,630	5,727,420
Budgeted income (loss)	157,316	(778,060)	(581,810)	(809,520)	(30)
Unencumbered fund balance as of January 1 (includes restricted assets)	1,235,729	1,069,600	1,393,045	811,236	1,716
Unencumbered fund balance as of December 31	1,393,045	291,540	811,236	1,716	1,685

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MULTI-YEAR FUND OVERVIEW - SALES TAX FUND

GOAL		6 INTERNAL PERSPECTIVE
PROGRAM		5 MISCELLANEOUS
SERVICE	060602	DEBT SERVICE
DEPARTMENT	22	NON DEPARTMENTAL
FUND	237	SALES TAX FUND

	2006 ACTUAL	2007 ADOPTED	2007 REVISED	2008 ADOPTED	2009 APPROVED
Budgeted revenues:					
Local sales tax	23,852,273	24,198,920	24,512,490	25,247,860	26,005,300
Interest earnings	198,403	247,200	217,300	289,700	362,200
Total budgeted revenues	24,050,676	24,446,120	24,729,790	25,537,560	26,367,500
Budgeted expenditures:					
Transfer to capital projects	10,455,000	14,481,000	14,481,000	14,821,450	10,867,160
Transfer to debt service	14,138,887	11,521,540	11,521,540	15,408,550	15,482,840
Total budgeted expenditures	24,593,887	26,002,540	26,002,540	30,230,000	26,350,000
Budgeted income (loss)	(543,211)	(1,556,420)	(1,272,750)	(4,692,440)	17,500
Fund balance January 1	6,517,658	1,565,628	5,974,447	4,701,697	9,257
Fund balance December 31	5,974,447	9,208	4,701,697	9,257	26,757