

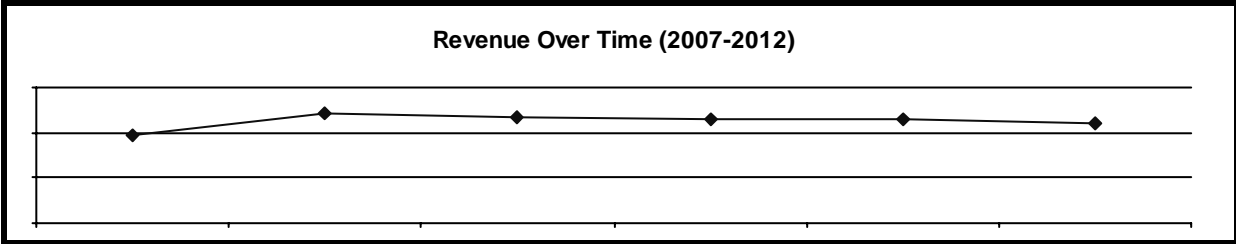
Ad Valorem Taxes

Taxes & Assessments

Account No. 311.10-00

History

2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Budget
\$992,931	\$1,210,934	\$1,175,727	\$1,138,159	\$1,147,927	\$1,097,977



Authority:

Statutes vary.

Comments:

Property taxes are levied locally against the certified taxable valuation of that jurisdiction. There is no longer a tax lid applicable in Kansas. However, there is a requirement to annually pass an ordinance if the total property taxes to be collected increases from one budget year to the next.

Other Issues:

None.

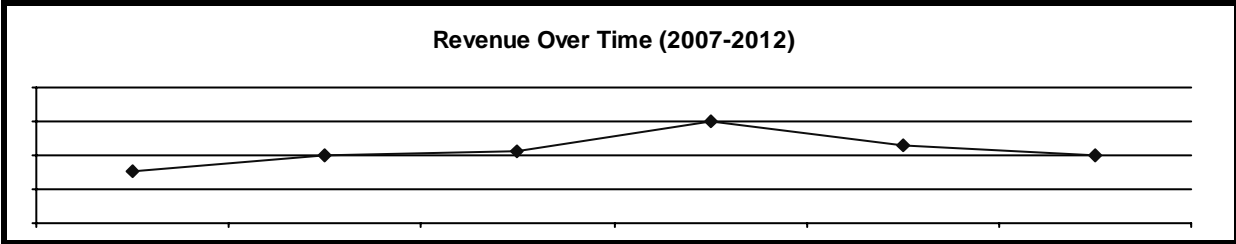
Special Assessments

Taxes & Assessments

Account No. 311.30-00

History

2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Budget
\$4,000	\$10,091	\$10,478	\$14,924	\$11,447	\$10,000



Authority:

KSA 12-6a13.

Comments:

Expenditures are reimbursed by special assessment bond funds.

Other Issues:

None.

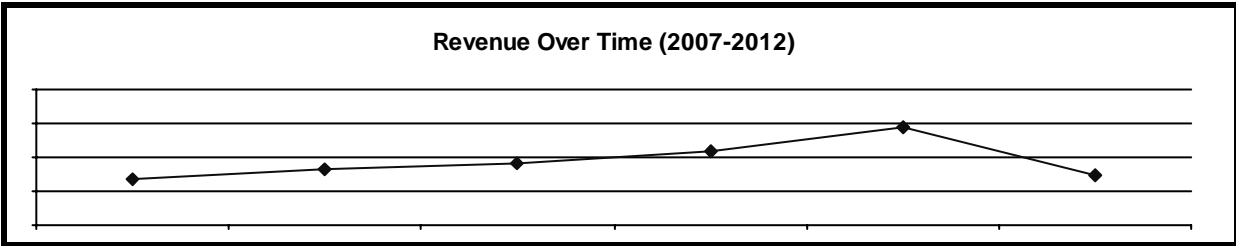
Delinquent Taxes

Taxes & Assessments

Account No. 311.40-00

History

2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Budget
\$8,000	\$16,371	\$18,055	\$21,872	\$28,594	\$15,000



Authority:

KSA 79-2930.

Comments:

Actual tax rate plus 0-2% (Amount budgeted for delinquent taxes reduces the amount of taxes that may be spent in a budget fund.) Historically, however, the amount collected has remained small.

Other Issues:

None.

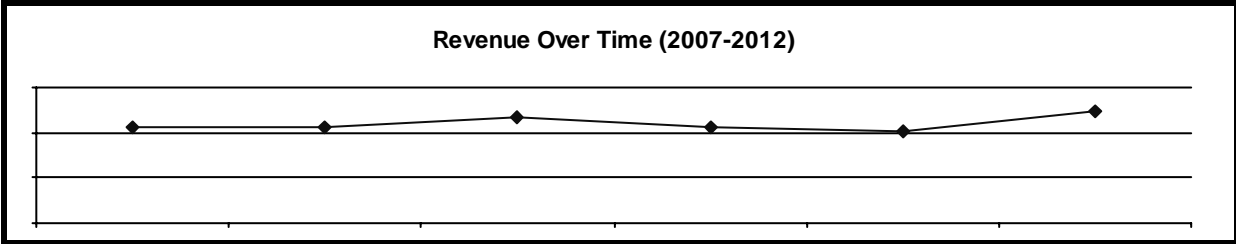
Motor Vehicle Taxes

Taxes & Assessments

Account No. 311.50-00

History

2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Budget
\$104,283	\$105,007	\$116,601	\$106,404	\$101,516	\$123,038



Authority:

KSA 79-5101.

Comments:

State law levies a tax upon every motor vehicle. The motor vehicle tax paid by a vehicle owner is calculated as follows: The county-wide average mill rate equals the total amount of general property taxes levied within the county divided by the total assessed valuation of property within the county. The motor vehicle tax received by the City is credited to each property tax supported fund based on that fund's pro-rata share of the mill levy in the preceding budget year.

Other Issues:

The 2012 budget includes \$22,780 in motor vehicle taxes for the Riley County Health Department.

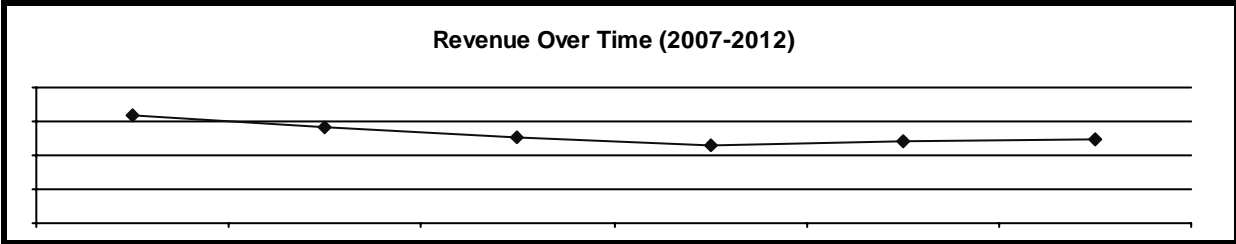
Housing Pilot Fees

Taxes & Assessments

Account No. 311.70-20

History

2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Budget
\$31,500	\$28,380	\$25,322	\$23,044	\$24,052	\$25,000



Authority:

Through agreement with the Manhattan Housing Authority

Comments:

Payments to the City in lieu of property taxes on the residential property managed by the Manhattan Housing Authority.

Other Issues:

None.

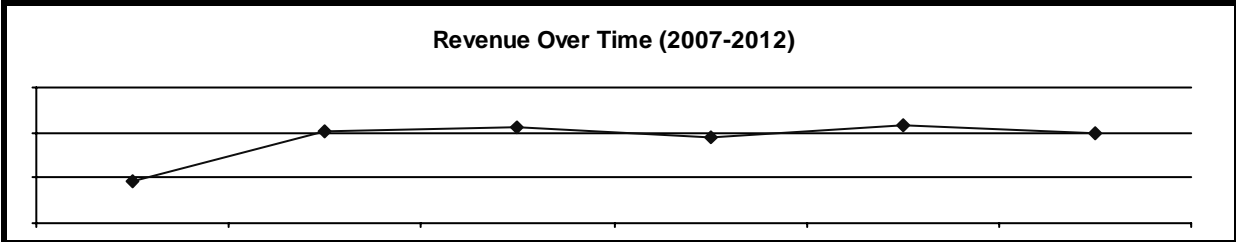
Special Liquor Taxes

Taxes & Assessments

Account No. 311.80-00

History

2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Budget
\$300,000	\$401,352	\$406,339	\$393,861	\$408,281	\$400,000



Authority:

KSA 79-41a01.

Comments:

There is a state liquor tax of 10% on all alcohol sold within the city limits by a club, caterer, or drinking establishment. Each retailer collects the tax and remits the tax to the State. The State allocates 70% of the amount collected to cities and counties. The City receives quarterly payments from the State. Under State law one-third of the amount collected goes into the General Fund, one-third into the Special Parks and Recreation Fund, and one-third into the Special Alcohol Fund.

Other Issues:

None.

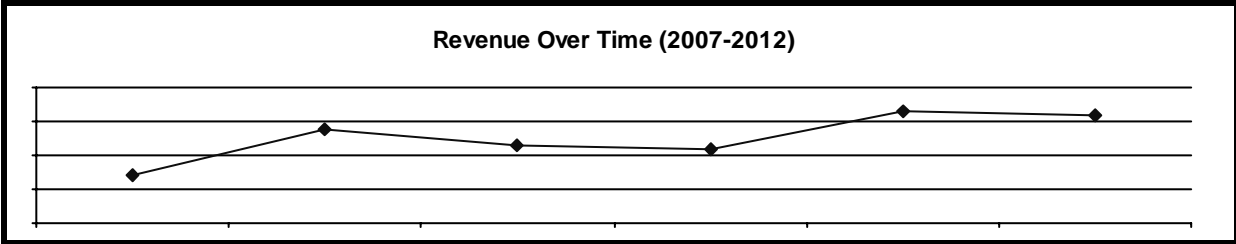
City Sales Taxes

Other Local Taxes

Account No. 318.10-10

History

2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Budget
\$3,881,250	\$4,557,654	\$4,458,575	\$4,435,369	\$4,662,806	\$4,641,000



Authority:

KSA 12-187.

Comments:

1% Sales Tax on every dollar of taxable goods sold within City limits.

Other Issues:

None.

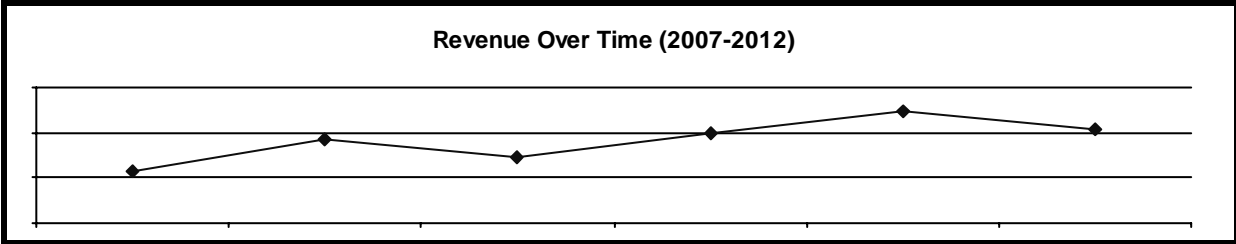
Riley County Sales Taxes

Other Local Taxes

Account No. 318.10-20

History

2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Budget
\$1,960,000	\$2,369,370	\$2,295,568	\$2,392,649	\$2,490,742	\$2,414,400



Authority:

KSA 12-192.

Comments:

Under State law, sales tax revenue collected by the State of Kansas is apportioned to each County based 65% on population and 35% on assessed valuation for the preceding year. The amount apportioned to each county area is then paid 50% to cities therein based on relative population and 50% to the county government. Payments are made on July 15 and on December 10.

Other Issues:

None.

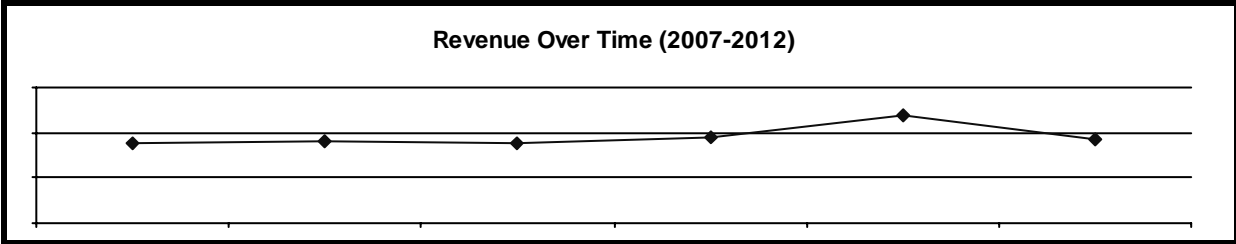
Pott County Sales Taxes

Other Local Taxes

Account No. 318.10-30

History

2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Budget
\$80,000	\$182,791	\$176,590	\$190,685	\$237,690	\$185,640



Authority:

KSA 12-192.

Comments:

Under State law, sales tax revenue collected by the State of Kansas is apportioned to each County based 65% on population and 35% on assessed valuation for the preceding year. The amount apportioned to each county area is then paid 50% to cities therein based on relative population and 50% to the county government. Payments are made on July 15 and on December 10.

Other Issues:

None.

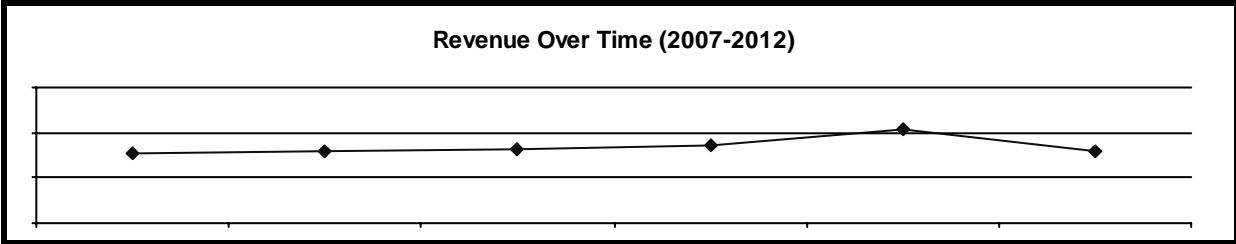
City Use Tax

Other Local Taxes

Account No. 318.15-10

History

2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Budget
\$225,000	\$320,908	\$323,599	\$344,213	\$416,569	\$320,000



Authority:

KSA 12-198.

Comments:

Compensating Use Tax is a tax paid on merchandise purchased in other states and used, stored, or consumed in Kansas on which no sales tax was paid. It is also due if the other state's combined sales tax rate (state, county, city) is less than the Kansas combined rate. Prior to adoption of the Streamlined Sales Tax Act, cities received Compensating Use Tax almost solely out of state automobile purchases. The Streamlined Sales Tax Act expanded the purchases applicable to Compensating Use Tax to nearly all goods.

Other Issues:

Due to the unpredictability of consumer spending outside the City, it is difficult to accurately predict how much revenue will be generated from these sales taxes.

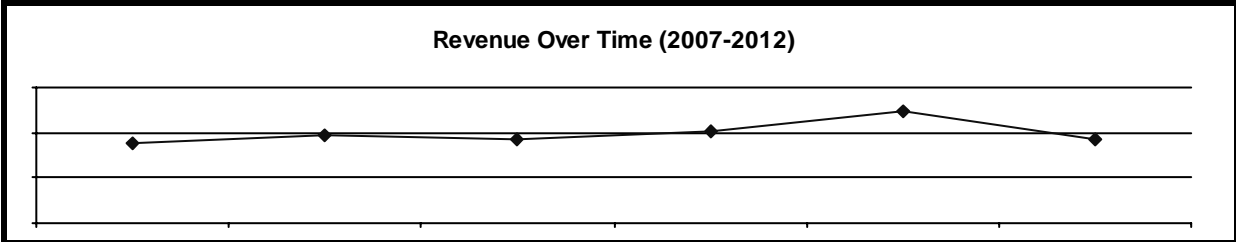
Riley County Use Tax

Other Local Taxes

Account No. 318.15-20

History

2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Budget
\$135,000	\$191,969	\$184,069	\$204,706	\$247,775	\$185,000



Authority:

KSA 12-198.

Comments:

Compensating Use Tax is a tax paid on merchandise purchased in other states and used, stored, or consumed in Kansas on which no sales tax was paid. It is also due if the other state's combined sales tax rate (state, county, city) is less than the Kansas combined rate. The City shares in a portion of the County's compensating use (sales) taxes.

Other Issues:

Due to the unpredictability of consumer spending outside the City, it is difficult to accurately predict how much revenue will be generated from these sales taxes.

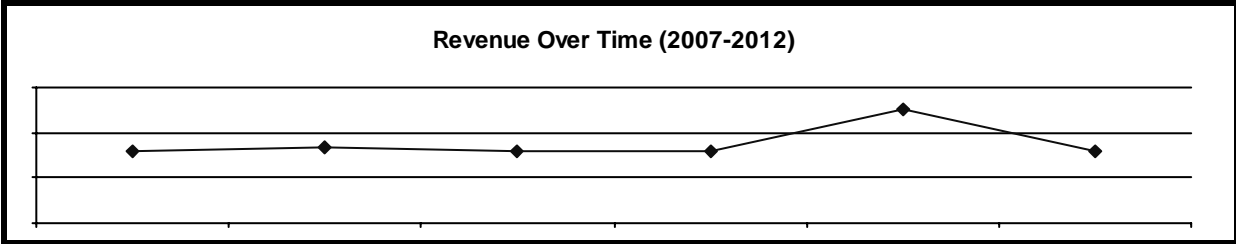
Pott County Compensating Use Tax

Other Local Taxes

Account No. 318.15-30

History

2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Budget
\$5,000	\$16,691	\$15,874	\$15,835	\$25,155	\$16,000



Authority:

KSA 12-198.

Comments:

Compensating Use Tax is a tax paid on merchandise purchased in other states and used, stored, or consumed in Kansas on which no sales tax was paid. It is also due if the other state's combined sales tax rate (state, county, city) is less than the Kansas combined rate. The City shares in a portion of the County's compensating use (sales) taxes.

Other Issues:

Due to the unpredictability of consumer spending outside the City, it is difficult to accurately predict how much revenue will be generated from these sales taxes.

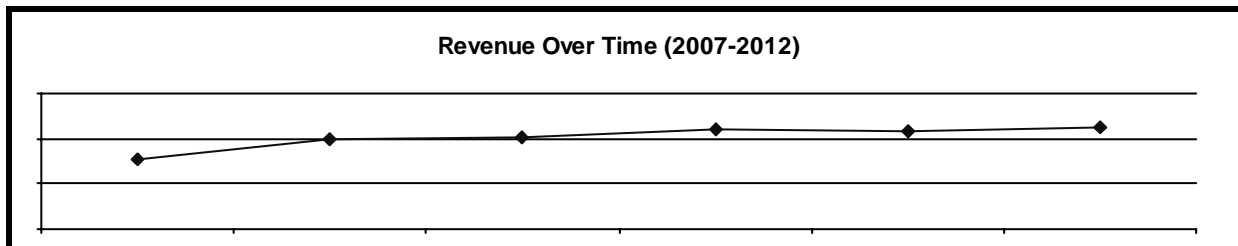
Electric/Gas Franchise Fee

Other Local Taxes

Account No. 318.60-10

History

2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Budget
\$1,500,000	\$2,002,151	\$2,042,058	\$2,192,256	\$2,140,420	\$2,271,699



Authority:

Ordinance No. 6618 (5/1/2007), 6600 (1/9/2007).

Comments:

By local ordinance the City charges Westar Energy and Kansas Gas Service a fee for the right to use city streets and rights-of-way for the placing and maintaining of equipment and property. The franchise fee for electric and gas is 4% of gross revenues.

Other Issues:

None.

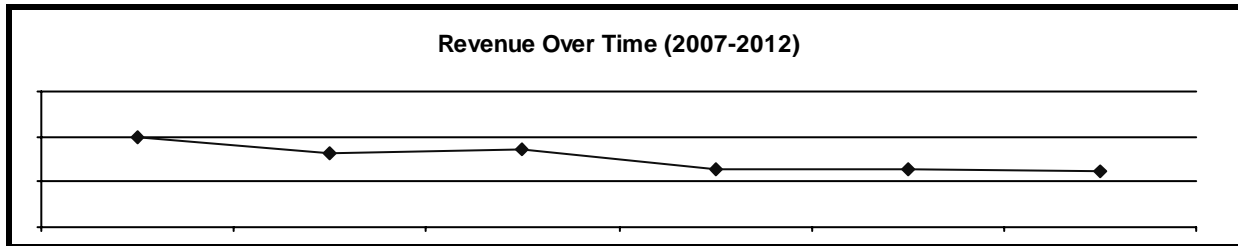
Telecommunications Franchise Fee

Other Local Taxes

Account No. 318.60-20

History

2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Budget
\$250,000	\$164,492	\$170,591	\$128,033	\$129,216	\$125,472



Authority:

Ordinance No. 5024 (3/4/97).

Comments:

By local ordinance the City charges Southwestern Bell a fee for the right to use city streets and rights-of-way for the placing and maintaining of equipment and property. The franchise fee is \$1.02 per month per local access line.

Other Issues:

None.

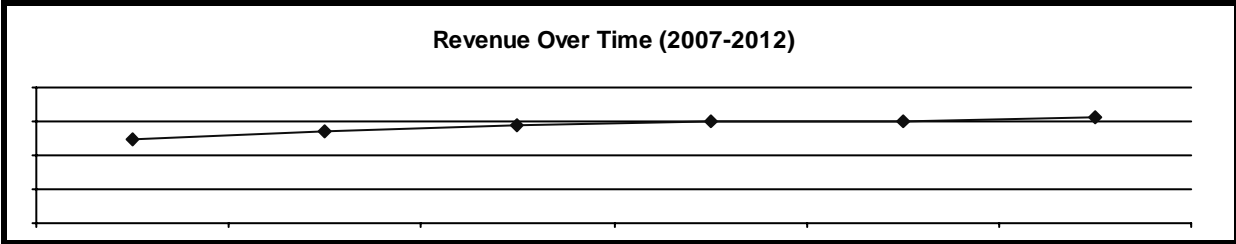
Cable Television Franchise Fee

Other Local Taxes

Account No. 318.60-30

History

2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Budget
\$425,000	\$540,372	\$573,211	\$594,379	\$605,241	\$622,810



Authority:

Ordinance No. 4402 (4/21/87).

Comments:

By local ordinance the City charges Cox Communications a fee for the right to use city streets and rights-of-way for the placing and maintaining of equipment and property. The franchise fee for cable television is 5% of gross revenues.

Other Issues:

None.

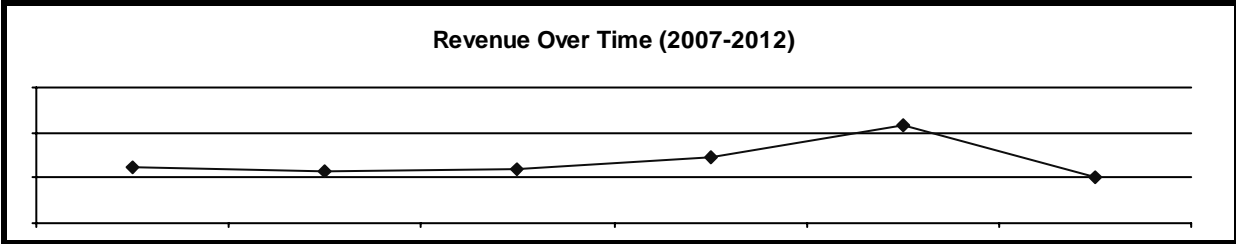
Liquor License

Business Licenses & Permits

Account No. 321.10-01

History

2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Budget
\$18,000	\$22,950	\$24,200	\$28,750	\$43,400	\$20,000



Authority:

Ordinance No. 4462 (11/3/87).

Comments:

One Day Temporary Drinking \$25 fee; Retail Liquor Dealer License \$300

Other Issues:

None.

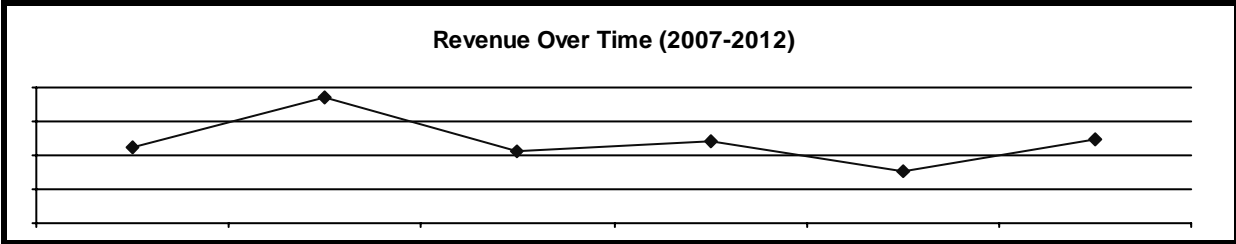
Cereal Malt Beverage License

Business Licenses & Permits

Account No. 321.10-02

History

2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Budget
\$6,500	\$7,450	\$4,258	\$4,825	\$3,025	\$5,000



Authority:

Ordinance No. 4462 (11/3/87).

Comments:

\$225/per year for Consumption on Premises; \$75 for Consumption off Premises.
\$25 dollars of the amount collected is submitted to the State.

Other Issues:

None.

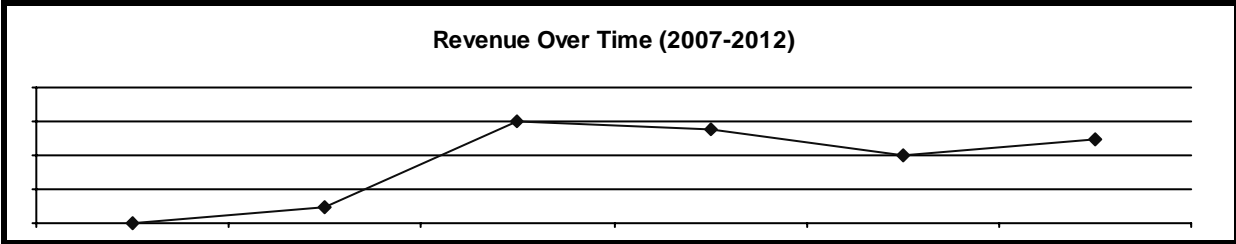
Sidewalk/Plaza License

Business Licenses & Permits

Account No. 321.25-00

History

2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Budget
\$0	\$100	\$600	\$550	\$400	\$500



Authority:

Code of Ordinances Sections 4-2; 30-1.

Comments:

Includes \$100 Merchandise Display Fees, \$100 Sidewalk Café (no alcohol) Fees, and \$250 Sidewalk Café (alcohol) Fees.

Other Issues:

None.

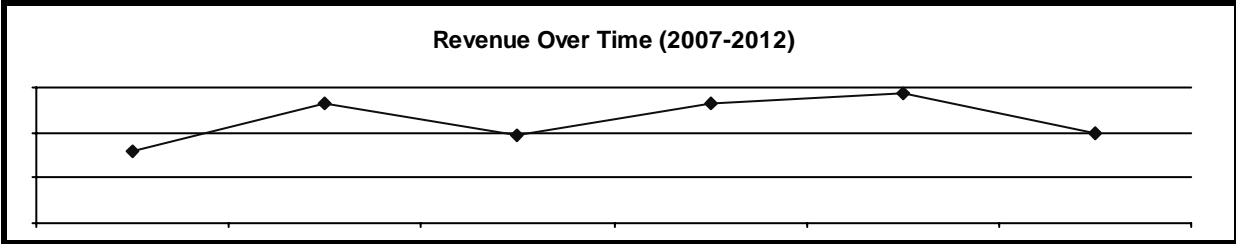
Master/Journeyman License

Business Licenses & Permits

Account No. 321.30-00

History

2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Budget
\$10,000	\$15,300	\$13,880	\$15,330	\$15,725	\$14,000



Authority:

Ordinance No. 5083, 5078 , 5079 (1/6/98); 4626 (1/2/90).

Comments:

The City of Manhattan requires that persons performing plumbing, gasfitting, drainlaying, mechanical, and electrical trades possess a valid City of Manhattan certificate in that trade. The City of Manhattan utilizes the Block and Associates examination for licensing and all persons desiring to be licensed must successfully complete the appropriate Block and Associates exam with a score of 75% or higher. Persons desiring to be sponsored by the City of Manhattan for a Master or Journeyman examination can complete an application at the Code Services Office. Annual fees for Certification are as follows: Masters Certificate \$40/year; Journeyman and Apprentice Certificates \$20/year.

Other Issues:

None.

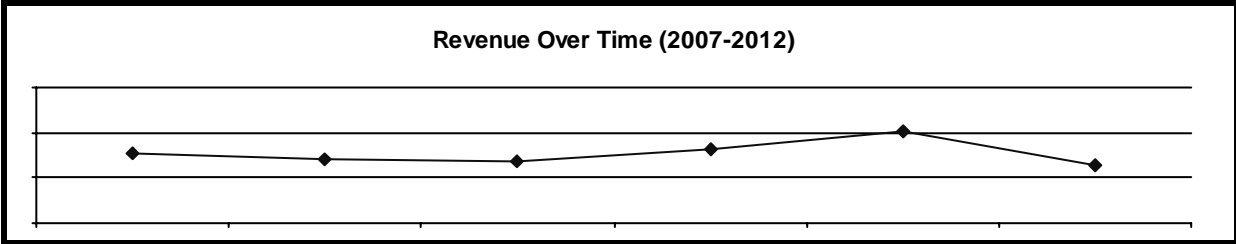
Occupational Licenses

Business Licenses & Permits

Account No. 321.31-00

History

2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Budget
\$6,000	\$7,030	\$6,750	\$8,200	\$10,210	\$6,500



Authority:

Ordinance No. 4462 (11/3/87); Charter Ord. 19 (11/1/83); 6043 (10/20/98).

Comments:

Airport Limousine Owner's License Application Fee \$50/vehicle; Airport Limousine Driver's License Application Fee \$20; Kennel License Fees: Less than 6 dogs or cats - \$30, 7-49 dogs or cats - \$40, 50+ dogs or cats - \$60; Lodging Establishment Fees: 9 rooms or less - \$30, 10-29 rooms - \$50, 30+ rooms - \$100; Merchant Patrol Agency Application Fee \$250; Precious Metal Dealer License Application Fee \$25, \$100 for Pawnbroker or Combination License; Refuse Collector's License Application Fee \$50/truck; Taxicab Owner's License Application Fee \$50/vehicle; Taxicab Driver's License Application Fee \$20; Tree Maintenance License Application Fee \$30

Other Issues:

None.

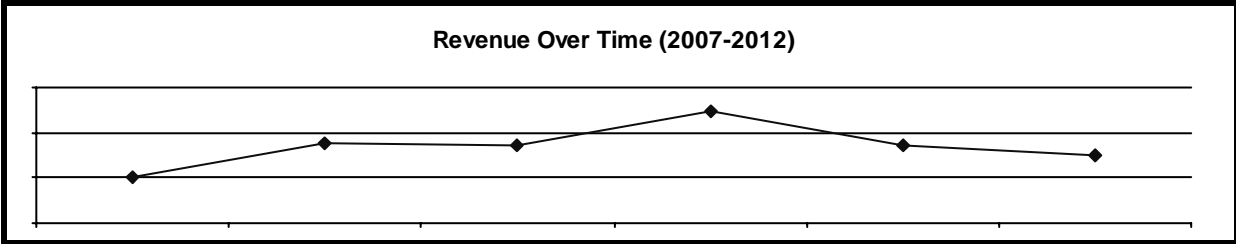
Mobile Home License

Business Licenses & Permits

Account No. 321.40-00

History

2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Budget
\$15,000	\$17,550	\$17,115	\$24,555	\$17,100	\$15,000



Authority:

Ordinance No. 4462 (11/3/87).

Comments:

Mobile Home Park License Application - Fees: \$20 per lot initial and \$15 per lot renewal

Other Issues:

None.

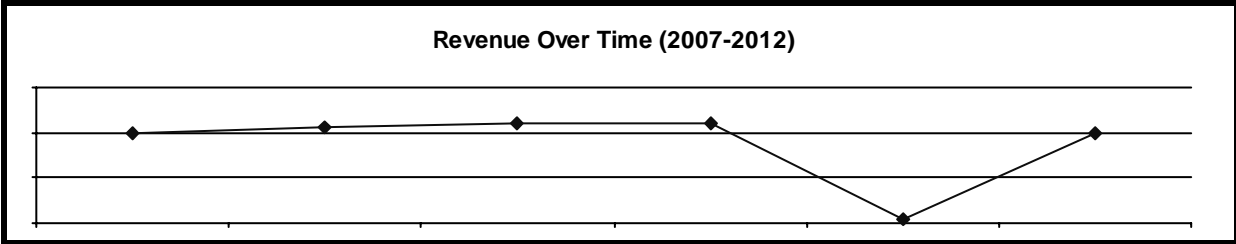
Food Service License

Business Licenses & Permits

Account No. 321.50-00

History

2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Budget
\$3,500	\$4,260	\$4,450	\$4,420	\$170	\$4,000



Authority:

Ordinance No. 4908 (2/21/95).

Comments:

Repealed in April of 2011 by Ordinance No. 6890.

Other Issues:

None.

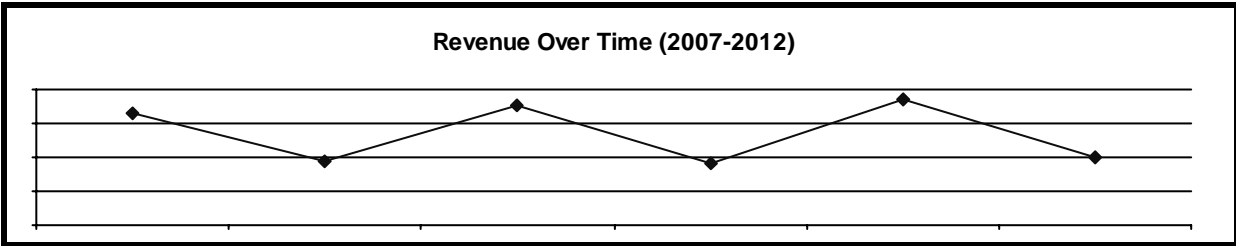
Contractors License

Business Licenses & Permits

Account No. 321.60-00

History

2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Budget
\$50,000	\$37,170	\$70,285	\$36,840	\$74,200	\$40,000



Authority:

Ordinance No. 4012 (12/7/82).

Comments:

Sign Contractor \$200, General Contractor \$200, Electrical Contractor \$200, Plumbing Contractor \$200, Drainlaying Contractor \$100, Gasfitting Contractor \$100, Irrigation Contractor \$200, Mechancial Contractor \$200, Plumbing and Mechanical Contractor \$300

Other Issues:

None.

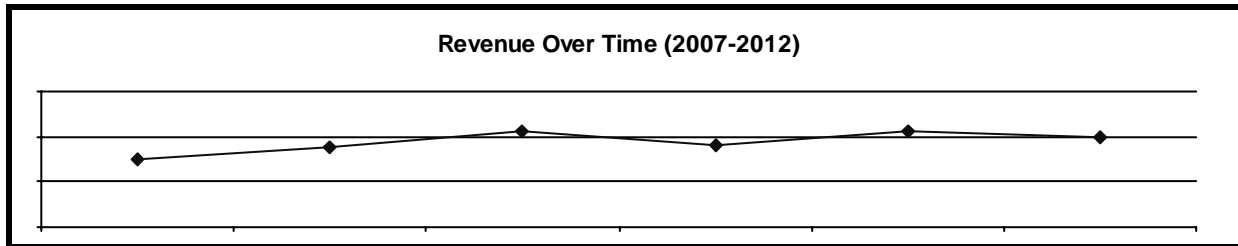
Pet Licenses

Non-business Licenses & Permits

Account No. 4900.322.01-00

History

2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Budget
\$10,000	\$17,519	\$21,053	\$18,221	\$21,017	\$20,000



Authority:

Ordinance No. 5068 (11/18/97) & 6646 (7/18/07)

Comments:

Varies; See Chapter 6, Article II, Div. 2, Section 6-38. Within 30 days after turning 6 months of age, dogs and cats must be licensed and vaccinated in Manhattan. Proof of vaccination showing the expiration month must be provided in order to receive a pet license. License term may extend up to the same month when the anti-rabies vaccine expires (up to 3 years). License fees are as follows: Up to One Year - Unneutered \$12, Neutered \$6; Up to Two Years - Unneutered \$22, Neutered \$11; Up to Three Years - Unneutered \$30, Neutered \$15; Annual Dangerous Dog license \$50 per dog

Other Issues:

The 2008 and 2009 budgets reflect a large increase attributed to hiring an additional Animal Control Officer and new measures to enforce pet licensing. The dangerous dog ordinance was put into effect in 2007 and is a required annual license.

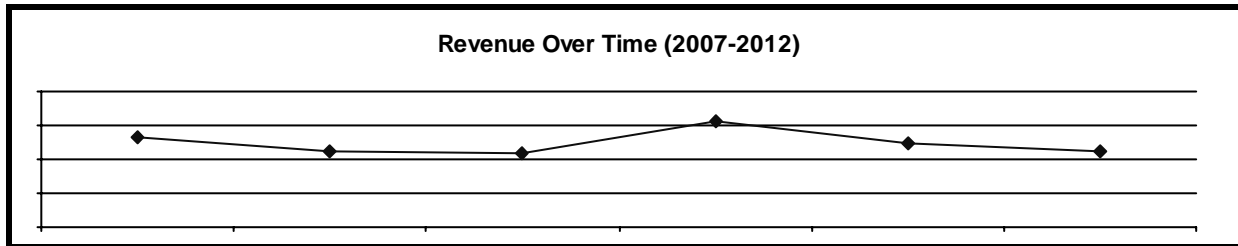
Building

Non-business Licenses & Permits

Account No. 322.06-00

History

2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Budget
\$425,000	\$452,864	\$439,262	\$619,751	\$497,738	\$450,000



Authority:

Ordinance No. 6186 (2/6/2001), 6636 (7/17/2007) & 6841 (11/16/2010)

Comments:

These fees vary based on the type of construction, the square footage of the building, the estimated value of the building, etc

Other Issues:

None.

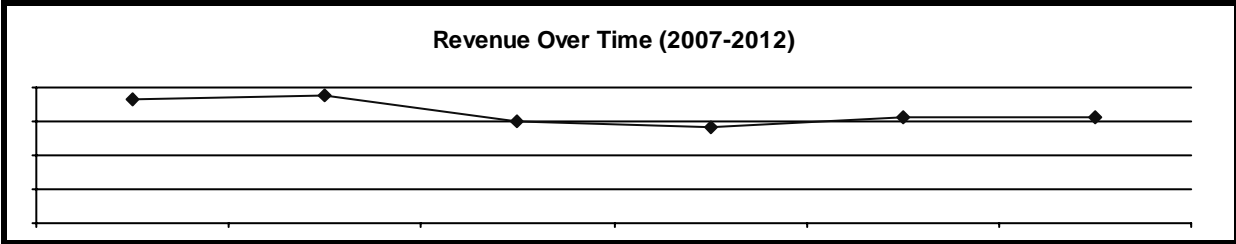
Planning Fees

Non-business Licenses & Permits

Account No. 322.11-00 and 322.11-25

History

2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Budget
\$15,000	\$18,890	\$15,050	\$14,230	\$15,540	\$15,500



Authority:

Ordinance No. 5041 (6/17/97).

Comments:

These include appeals, variances, exceptions, conditional use, rezoning, sign permits, etc.

Other Issues:

None.

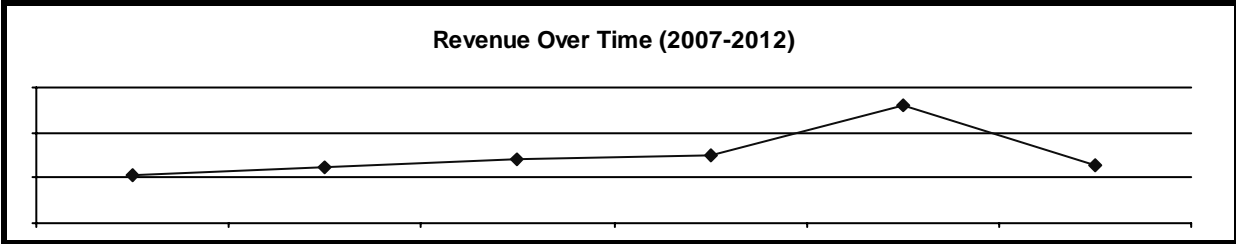
Miscellaneous

Non-business Licenses & Permits

Account No. 322.13-00

History

2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Budget
\$5,000	\$6,222	\$7,101	\$7,535	\$12,965	\$6,500



Authority:

Ordinance No. 4462 (11/3/87); 4625 (1/2/90); 4902 (1/3/95); 6874 (1/23/2011); 6875 (1/23/2011); 6876 (1/23/2011).

Comments:

See Chapter 19, Article II. Block Party Fee \$20; Fireworks Display Fee \$250; Fireworks Stand Fee \$250; New Goods at Public Auction Fee \$25/Day; Noise Permit Application Fee \$25; Peddler & Solicitor's License Application Fee \$15/Applicant/Day or \$150/Applicant/Year, \$20 Background Check Fee that is submitted to the State, \$50 Special Event Fee, \$50 Special Event Fee with Alcohol

Other Issues:

None.

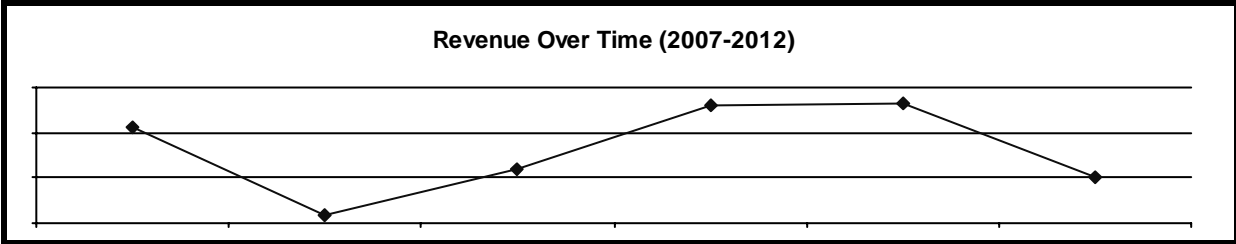
Mechanical Permits

Non-business Licenses & Permits

Account No. 322.14-00

History

2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Budget
\$5,000	\$165	\$1,185	\$2,595	\$2,640	\$1,000



Authority:

Ordinance No. 6845 (11/21/10).

Comments:

\$15 per permit.

Other Issues:

None.

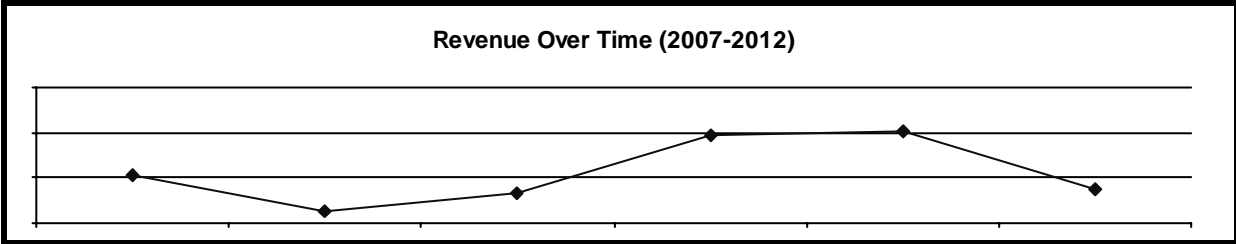
Electrical Permits

Non-business Licenses & Permits

Account No. 322.15-00

History

2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Budget
\$1,500	\$283	\$670	\$1,925	\$2,015	\$750



Authority:

Ordinance No. 4816 (9/21/93).

Comments:

Minimum \$15 per permit.

Other Issues:

None.

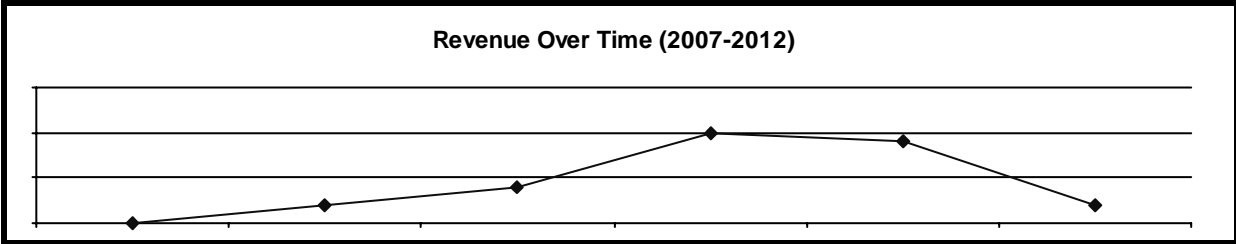
Moving Permits

Non-business Licenses & Permits

Account No. 322.16-00

History

2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Budget
\$300	\$200	\$400	\$1,000	\$900	\$200



Authority:

Ordinance No. 4127 (4/17/84).

Comments:

\$100 + \$.20/sq. ft. of floor to cover building permit/inspection (if relocated in town).

Other Issues:

None.

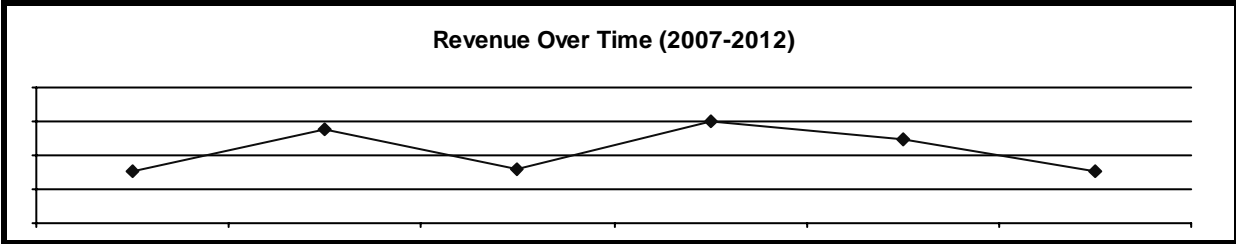
Mobile Home Inspections

Non-business Licenses & Permits

Account No. 322.17-00

History

2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Budget
\$500	\$555	\$315	\$600	\$495	\$300



Authority:

Chap. 8 Art. IV & VI (housing - electrical and gas codes).

Comments:

\$15/home (when set on lot).

Other Issues:

None.

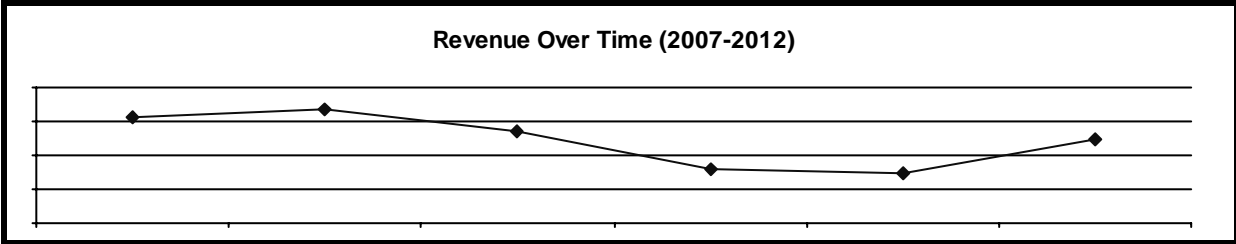
Plumbing Permits

Non-business Licenses & Permits

Account No. 322.18-00

History

2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Budget
\$3,500	\$6,698	\$5,460	\$3,135	\$2,985	\$5,000



Authority:

Ordinance No. 6229 (8-21-01).

Comments:

\$15 per permit.

Other Issues:

None.

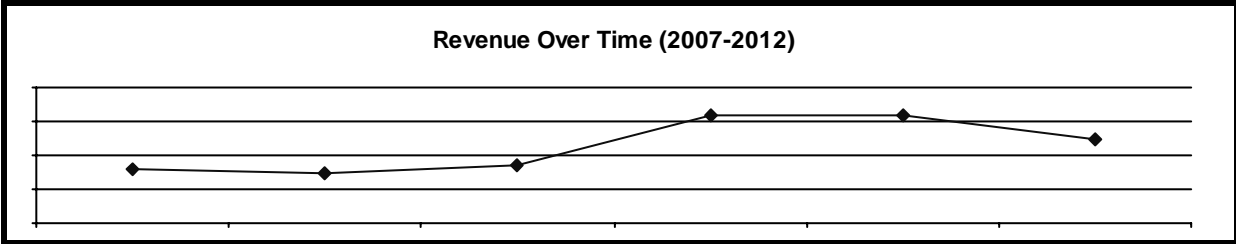
Parking Permits

Non-business Licenses & Permits

Account No. 322.19-00

History

2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Budget
\$4,000	\$2,960	\$3,450	\$6,360	\$6,315	\$5,000



Authority:

Ordinance No. 6751 (2/17/2009).

Comments:

\$5 per permit.

Other Issues:

None.

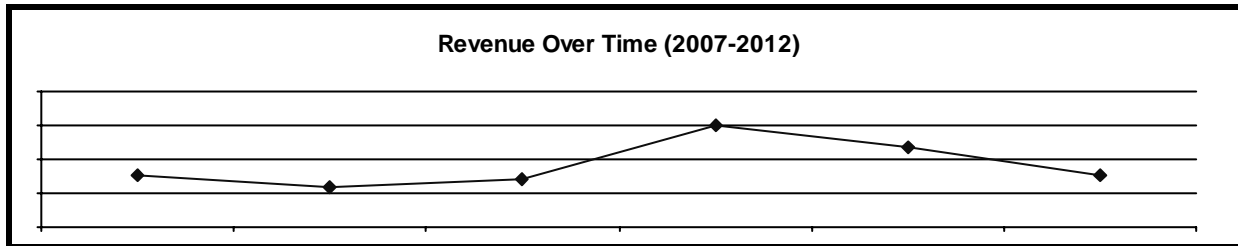
Alarm Permits

Non-business Licenses & Permits

Account No. 322.20-00

History

2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Budget
\$2,500	\$2,400	\$2,825	\$6,025	\$4,750	\$3,000



Authority:

Ordinance No. 6033 (11/3/98).

Comments:

\$25 per permit.

Other Issues:

None.

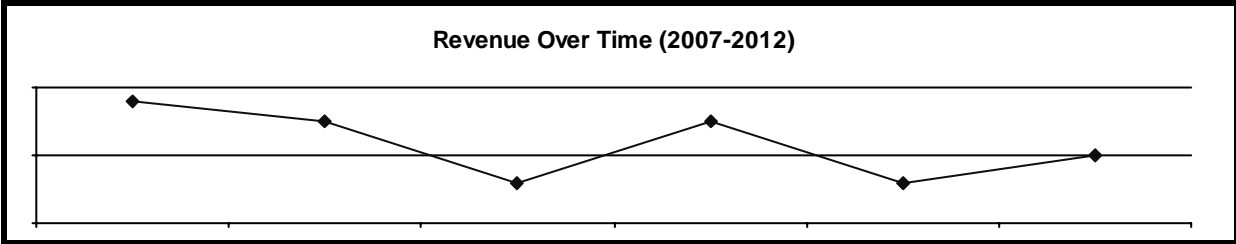
Curb Cut Permits

Non-business Licenses & Permits

Account No. 322.21-00

History

2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Budget
\$50	\$75	\$30	\$75	\$30	\$50



Authority:

Ordinance No. 4465 (11/3/87).

Comments:

\$15 per permit.

Other Issues:

None.

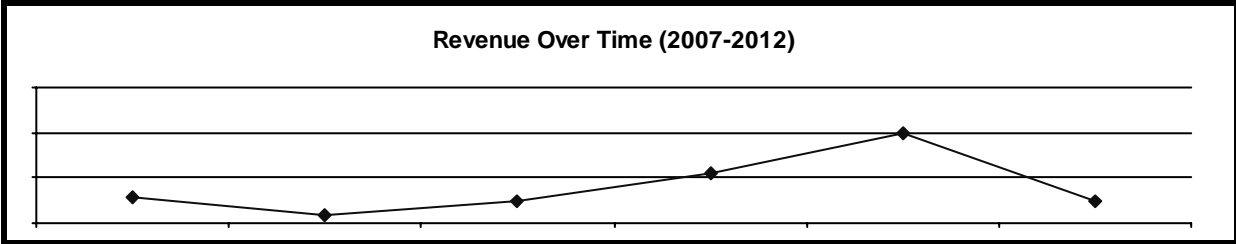
Code Variances

Non-business Licenses & Permits

Account No. 322.22-00

History

2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Budget
\$150	\$80	\$240	\$560	\$1,000	\$250



Authority:

Ordinance No. 5041 (6/17/97).

Comments:

\$120 per permit.

Other Issues:

None.

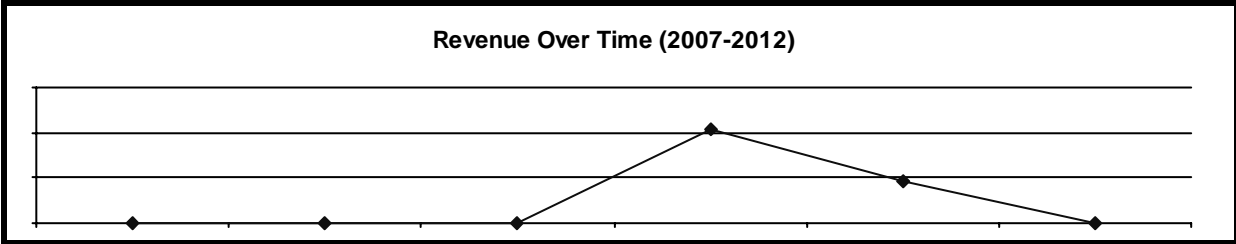
Rental Inspection Fees

Non-business Licenses & Permits

Account No. 322.23-00

History

2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Budget
\$0	\$0	\$0	\$207,980	\$91,645	\$0



Authority:

Ordinance No. 6784 (9/10/2009).

Comments:

Includes registration fees, inspection fees, and delinquency surcharges. When a dwelling unit is licensed for the first time there shall be a fee of \$20 per dwelling unit. There shall be a fee of \$65 routine inspection fee per dwelling unit every three years. There shall be a 100% surcharge on all delinquent payments.

Other Issues:

The Rental Inspection Program was adopted as a City Ordinance in 2009. However, the program was repealed in 2011.

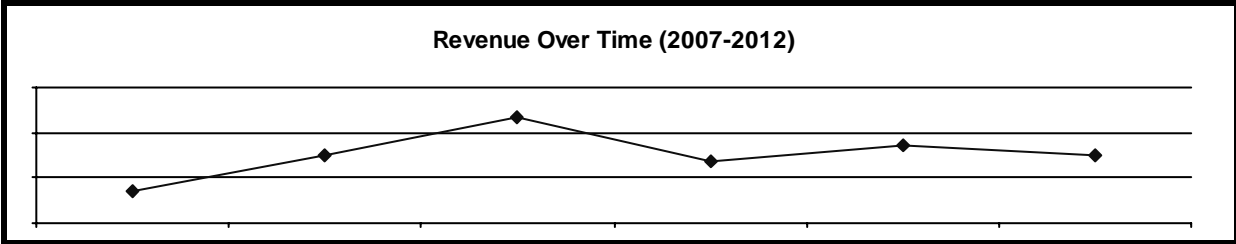
Student Fire Fighters Reimbursement

From Other Agencies

Account No. 331.10-40

History

2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Budget
\$6,000	\$15,065	\$23,569	\$13,689	\$17,186	\$15,000



Authority:

This is a work study program through agreement with K-State.

Comments:

Funds are set aside for this work-study program to help pay a portion of the student's salary expenses. In turn, students are expected to participate in operational activities of the Department.

Other Issues:

None.

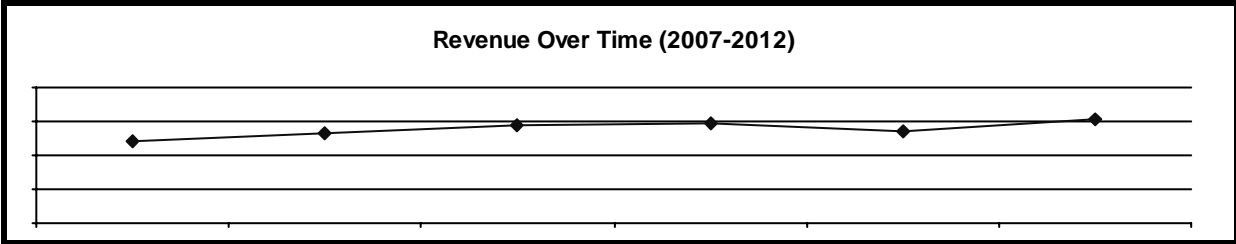
Other Agencies/County

From Other Agencies

Account No. 4900-331.20-00

History

2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Budget
\$42,000	\$53,413	\$57,388	\$58,508	\$54,508	\$61,000



Authority:

Annual Animal Shelter Agreement with Riley County, Pottawatomie County, and the Cities of Ogden, Leonardville, and Riley.

Comments:

Pottawatomie County pays a flat fee of \$10,000 to cover the small western-portion of the County. The cities are now participating based on the number of animals picked up by animal control.

Other Issues:

None.

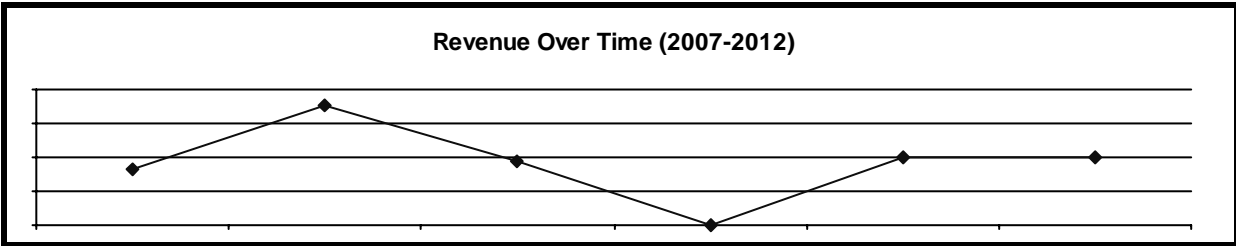
Fire Protection Service

Services & Sales

Account No. 341.00-00 and 341.00-10

History

2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Budget
\$25,000	\$35,038	\$18,844	\$0	\$19,786	\$20,000



Authority:

Annual contract with Kansas State University.

Comments:

Contract for fire protection services to property owned by Kansas State University both inside and outside of City limits.

Other Issues:

None.

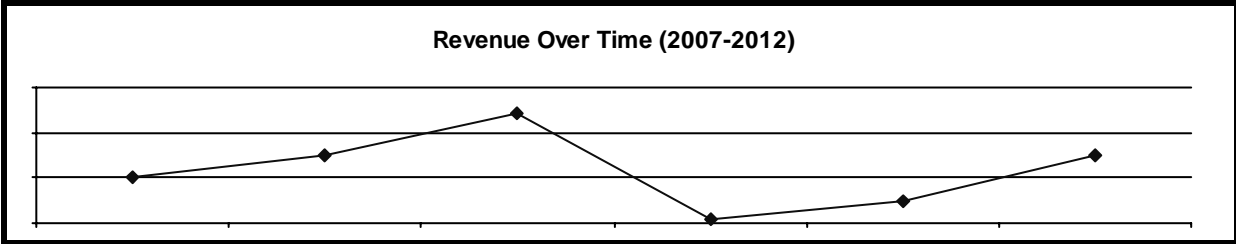
Fire Alarms

Services & Sales

Account No. 341.20-10

History

2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Budget
\$1,000	\$750	\$1,222	\$50	\$250	\$750



Authority:

Ordinance No. 6033 (11/3/98).

Comments:

Increasing fine structure beginning with 4th false alarm (\$50).

Other Issues:

None.

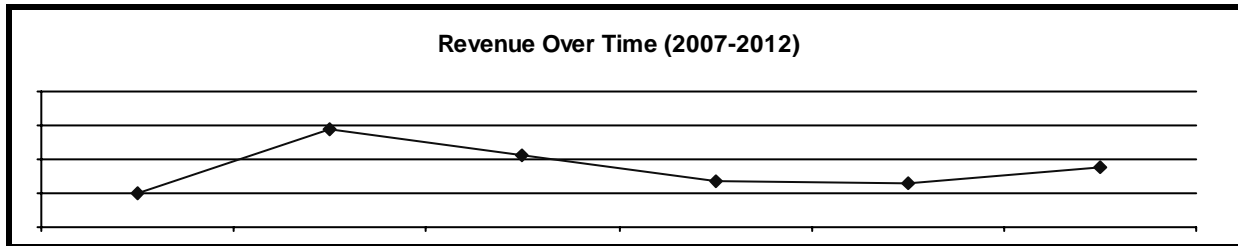
Intrusion Alarms

Services & Sales

Account No. 341.20-20

History

2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Budget
\$5,000	\$5,725	\$4,275	\$2,700	\$2,600	\$3,500



Authority:

Ordinance No. 6033 (11/3/98).

Comments:

Increasing fine structure beginning with 4th false alarm (\$50).

Other Issues:

None.

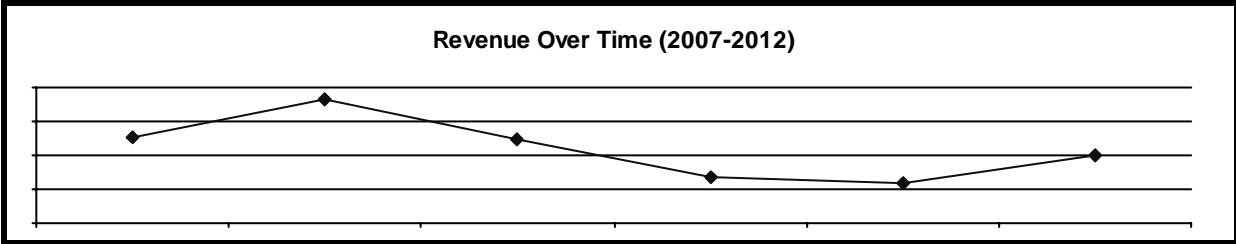
Combination Alarms

Services & Sales

Account No. 341.20-30

History

2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Budget
\$9,000	\$18,300	\$12,350	\$6,650	\$6,000	\$10,000



Authority:

Ordinance No. 6033 (11/3/98).

Comments:

Increasing fine structure beginning with 4th false alarm (\$50).

Other Issues:

None.

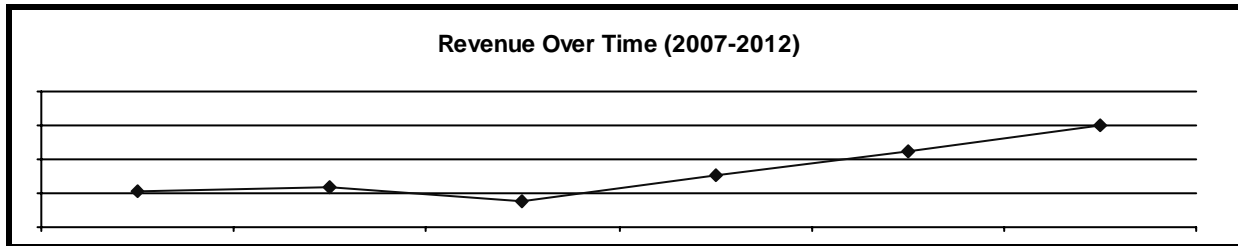
Pool Season Admissions

Services & Sales

Account No. 342.10-01

History

2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Budget
\$50,000	\$58,077	\$38,861	\$75,675	\$112,782	\$151,000



Authority:

Ordinance No. 5032 (4/15/97); Resolution No. 011811-D (01/18/2011)

Comments:

Adult discounted punch card admissions (ages 16 and older): 20 punches \$70, 40 punches \$100; 80 punches \$180

Youth discounted punch card admissions (ages 2-15): 20 punches \$45; 40 punches \$80; 80 punches \$140

Other Issues:

The 20 punch card may be eligible for 50% or 75% scholarship based on current year free/reduced fee school lunch program eligibility or documented current year household income according to the federal poverty guidelines.

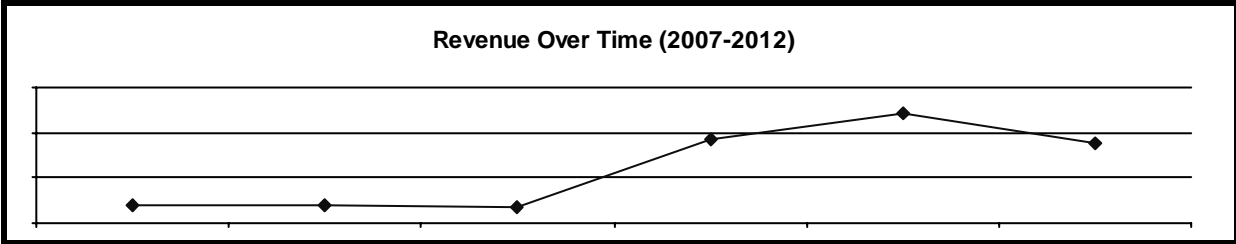
Pool Daily Admissions

Services & Sales

Account No. 342.10-02

History

2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Budget
\$35,000	\$39,186	\$36,342	\$186,991	\$244,684	\$175,000



Authority:

Ordinance No. 5032 (4/15/97); Resolution No. 011811-D (1/18/11)

Comments:

City Park, CiCo, and Northview Pools Daily Admission: adult (ages 16 and over) \$5; youth (ages 2-15) \$4; child (ages 2 & under) free

Stingray daily admission (all ages) \$2

Other Issues:

None.

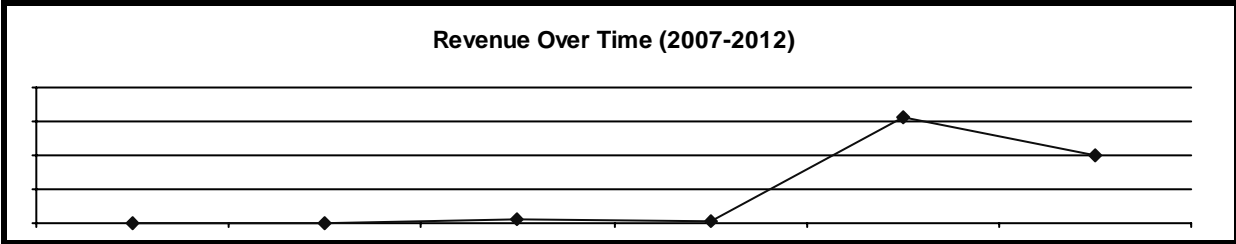
P&R/Pool Scholarships

Services & Sales

Account No. 342.10-03

History

2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Budget
\$0	\$0	\$500	\$400	\$15,710	\$10,000



Authority:

Internal policy.

Comments:

Revenue comes from grants to help support the scholarships that the City offers to citizens every year to attend the pools.

Other Issues:

None.

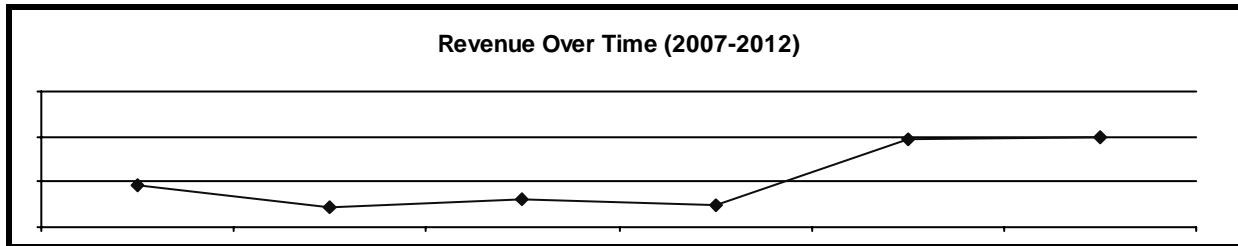
Pool Parties

Services & Sales

Account No. 342.10-04

History

2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Budget
\$2,000	\$880	\$1,250	\$930	\$3,924	\$4,000



Authority:

Ordinance No. 5032 (4/15/97); Resolution No. 011811-D (1/18/11)

Comments:

Cico & Northview Pool party rates (1.5 hour long events): under 50 people \$150; 51-79 people \$200; 80+ people \$225.

City Pool party rates: stingray surf machine \$75/hour; double water slides \$75/hour; leisure pool \$125/hour; 50 meter pool (non swim meet) \$125/hour.

City Park Pool: Swim meets, not including lifeguards, will cost \$2 per registered swim competition entrant.

Other Issues:

CiCo & Northview Pool parties: For every 25 people over 100 the City must have an additional lifeguard on duty. Every additional lifeguard will increase party costs by \$12/hour.

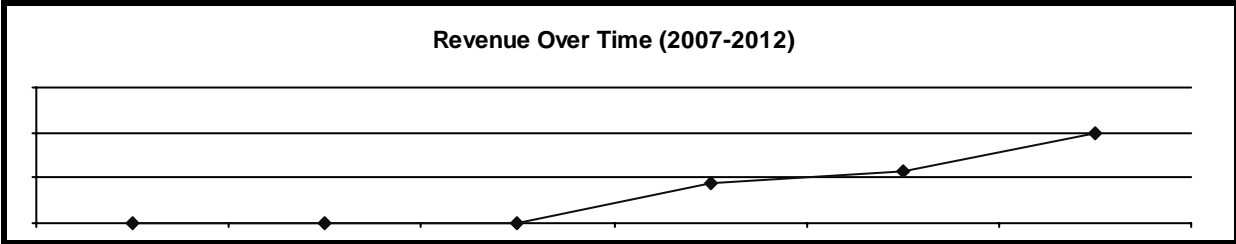
P&R/Pool Concessions

Services & Sales

Account No. 342.10-05

History

2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Budget
\$0	\$0	\$0	\$8,794	\$11,505	\$20,000



Authority:

Internal policy.

Comments:

Until 2010, pool concessions revenue was included with the recreation concessions line-item (347.38-65). Since the opening of the new City Park pool in 2010, the revenue generated from pool concessions is anticipated to increase significantly.

Other Issues:

None.

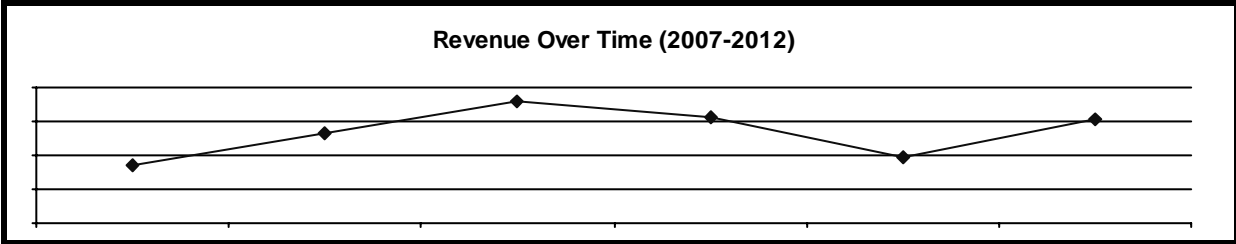
Swim Lessons: Cico

Services & Sales

Account No. 342.10-10

History

2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Budget
\$9,000	\$13,152	\$18,081	\$15,721	\$9,792	\$15,300



Authority:

Ordinance No. 5032 (4/15/97); Resolution No. 011811-D (1/18/11)

Comments:

\$25 per session.

Other Issues:

None.

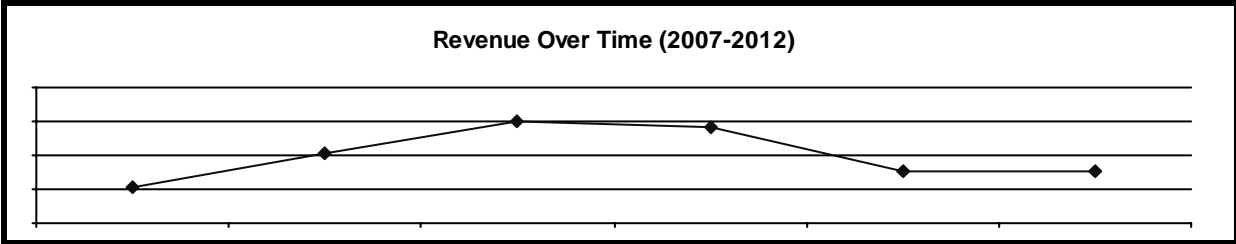
Swim Lessons: Northview

Services & Sales

Account No. 342.10-11

History

2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Budget
\$1,500	\$4,149	\$5,979	\$5,625	\$3,048	\$3,060



Authority:

Ordinance No. 5032 (4/15/97); Resolution No. 011811-D (1/18/11)

Comments:

\$25 per session.

Other Issues:

None.

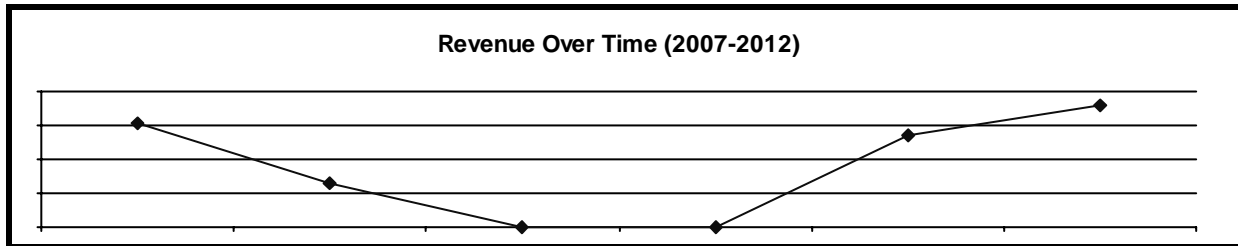
Swim Lessons: City Park

Services & Sales

Account No. 342.10-12

History

2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Budget
\$15,000	\$6,412	\$0	\$0	\$13,531	\$17,850



Authority:

Ordinance No. 5032 (4/15/97); Resolution No. 011811-D (1/18/11)

Comments:

\$25 per session.

Other Issues:

None.

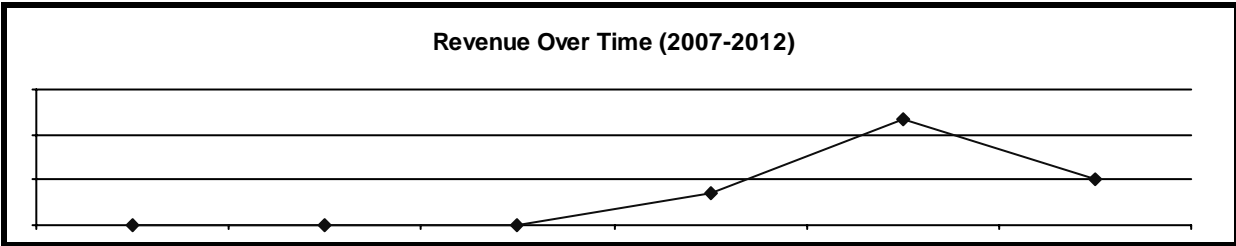
Adult Swim Lessons

Services & Sales

Account No. 342.10-13

History

2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Budget
\$0	\$0	\$0	\$3,621	\$11,736	\$5,000



Authority:

Ordinance No. 5032 (4/15/97); Resolution No. 011811-D (1/18/11)

Comments:

Includes various programs such as noon hour swim, dive lessons, aerobics, and sting ray programs.

Other Issues:

None.

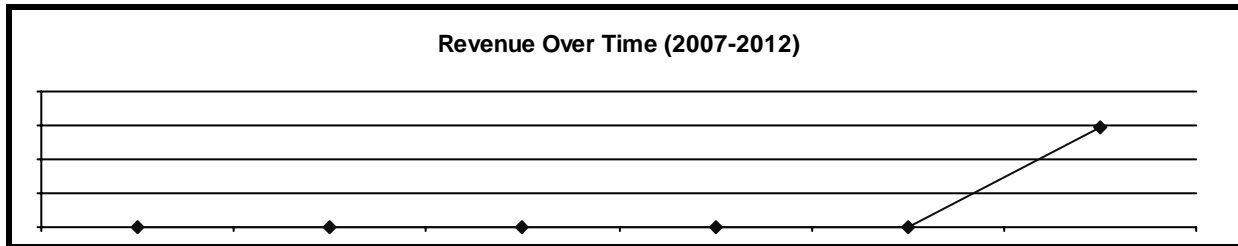
Discovery Center Admission Fees

Services & Sales

Account No. 4200-342.50-10

History

2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Budget
\$0	\$0	\$0	\$0	\$0	\$295,500



Authority:

Resolution No. 110111-A

Comments:

Admission Rates: Adults (18 to 65 years of age) is \$9.00, Seniors (65+), students, organized groups of 20 or more are \$7.00, children (22 to 18) is \$4.00, school groups is \$3.00, Children under 2 is free.

Other Issues:

None.

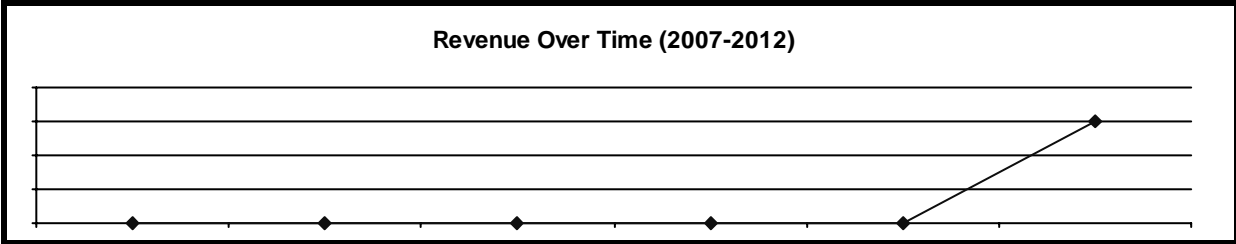
Discovery Center Gift Shop

Services & Sales

Account No. 4200-342.50-30

History

2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Budget
\$0	\$0	\$0	\$0	\$0	\$60,000



Authority:

Internal policy.

Comments:

None.

Other Issues:

None.

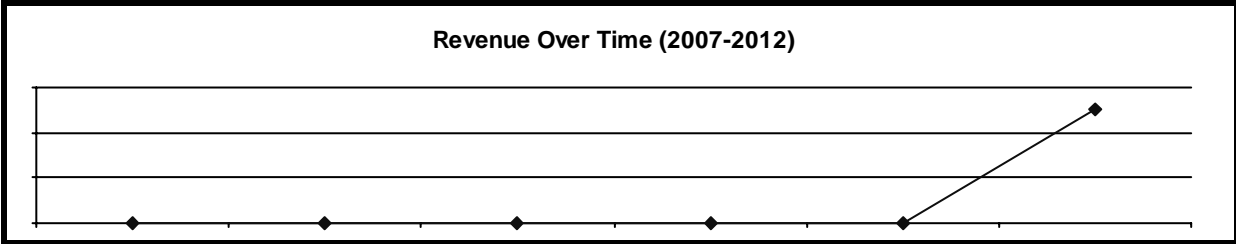
Discovery Center Educational Programs

Services & Sales

Account No. 4200-342.50-40

History

2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Budget
\$0	\$0	\$0	\$0	\$0	\$24,990



Authority:

Internal policy.

Comments:

None.

Other Issues:

None.

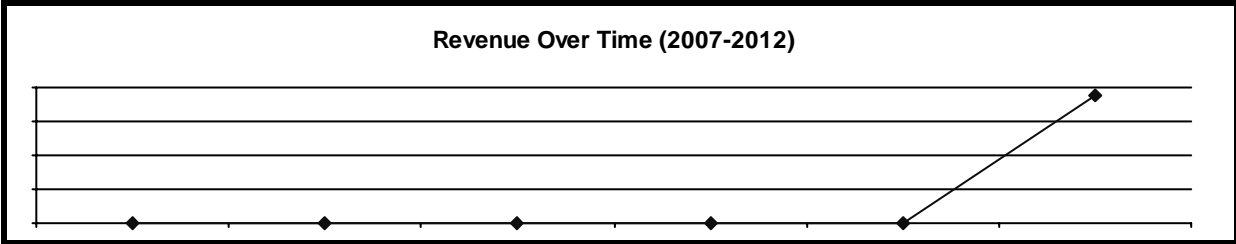
Discovery Center Facility Rental

Services & Sales

Account No. 4200-342.50-50

History

2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Budget
\$0	\$0	\$0	\$0	\$0	\$37,500



Authority:

Resolution No. 110111-A

Comments:

Facility Rental Fees: Elegant Evening (up to 200 people) \$2,300 on Saturdays and \$1,800 on all other evenings, Elegend Evening (up to 500 people) \$2,700 on Saturdays and \$2,200 all other evenings, Cocktail Reception (up to 200 people) \$1,000, Coctail Reception (up to 350 people) \$1,200), Discovery Center Party Package \$150, Exclusive Discovery Center Party Package \$250, Media Room Experience \$200/hour, Meeting Room Rental \$50/hour, Terrace \$200/hour.

Other Issues:

None.

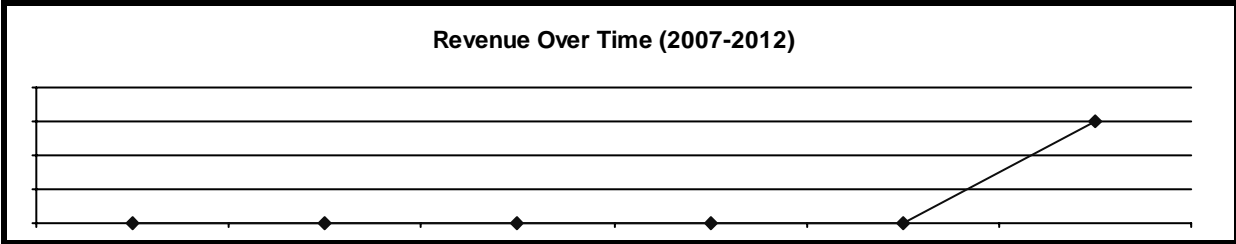
Discovery Center Memberships

Services & Sales

Account No. 4200-342.50-60

History

2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Budget
\$0	\$0	\$0	\$0	\$0	\$15,000



Authority:

Internal policy.

Comments:

None.

Other Issues:

None.

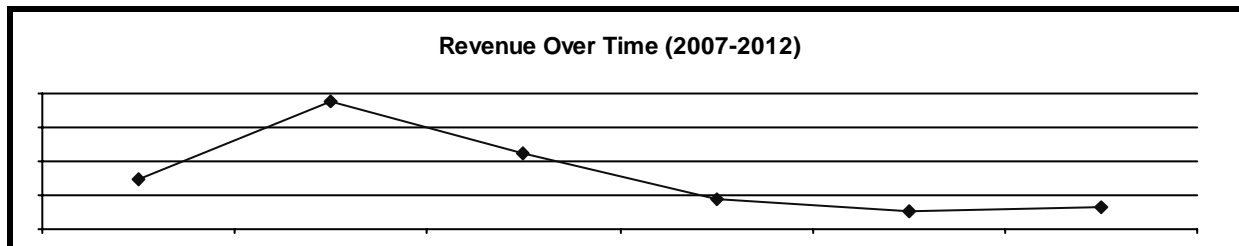
Administrative Project Fees

Services & Sales

Account No. 343.00-00

History

2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Budget
\$125,000	\$754,083	\$446,133	\$178,967	\$108,039	\$135,000



Authority:

KSA Chapter 12.

Comments:

Project fees are associated with major construction projects approved by the City Commission and include administrative as well as engineering reimbursements. Since it is not certain which projects will be approved or the timing of these projects, budget estimates are difficult at best.

Other Issues:

None.

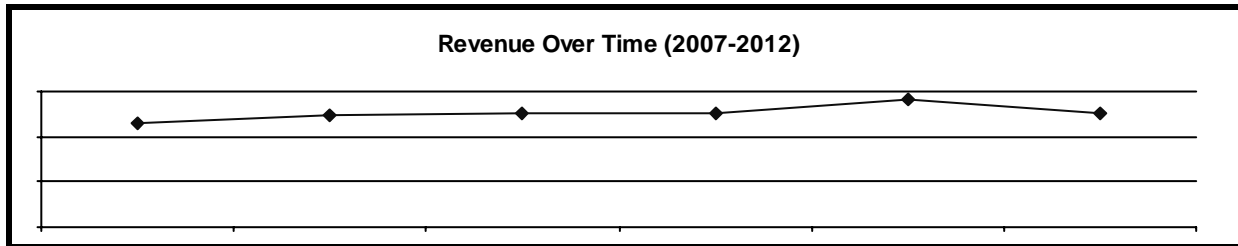
Boarding Fees

Services & Sales

Account No. 4900.344.10-10

History

2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Budget
\$20,000	\$24,522	\$24,949	\$25,260	\$28,311	\$25,250



Authority:

Ordinance No. 6297 (10/01/02)

Comments:

Animal Shelter revenues for boarding animals until reclaimed or adopted.

Other Issues:

None.

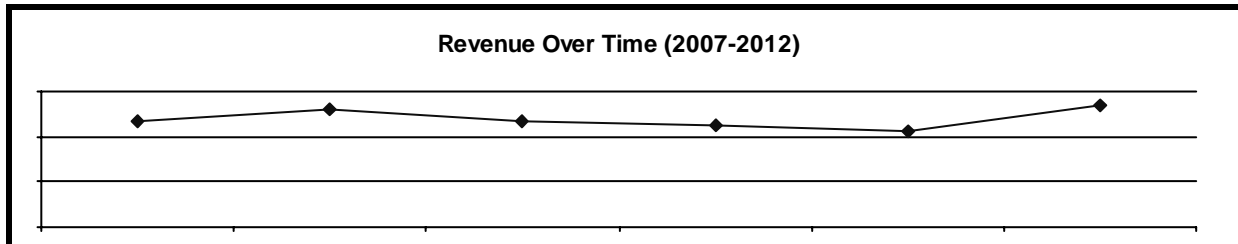
Adoption Fees

Services & Sales

Account No. 4900.344.10-20

History

2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Budget
\$25,000	\$25,975	\$23,445	\$22,385	\$21,010	\$27,000



Authority:

Ordinance No. 6360 (10/07/03)

Comments:

\$25 fee.

Other Issues:

None.

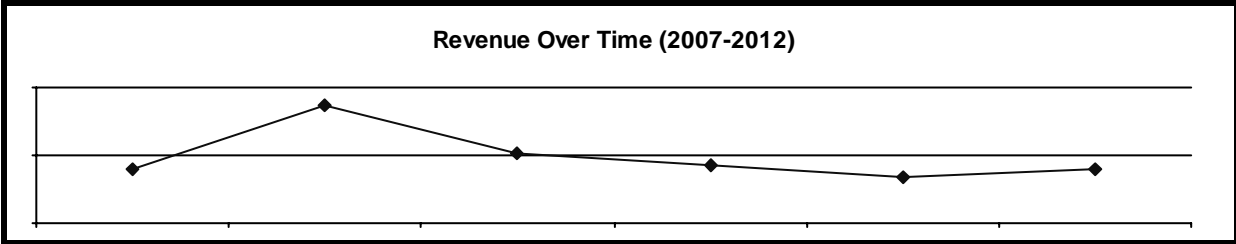
Rabies Fees

Services & Sales

Account No. 4900.344.30-00

History

2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Budget
\$2,000	\$8,704	\$5,200	\$4,240	\$3,400	\$4,000



Authority:

Ordinance No. 6297 (10/01/02).

Comments:

\$10 deposit forfeited after 30 days.

Other Issues:

None.

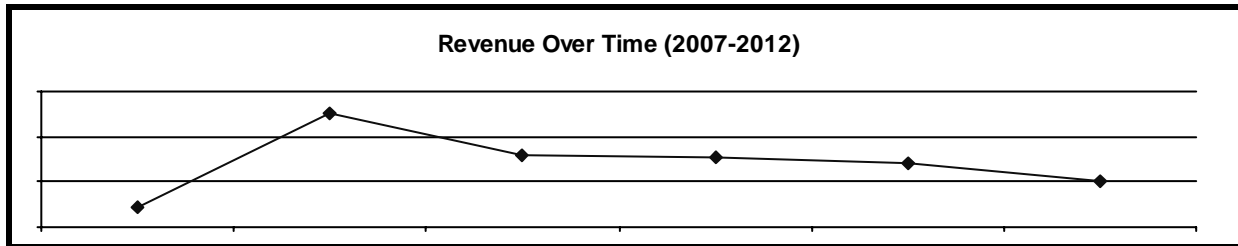
Spay/Neuter Deposit

Services & Sales

Account No. 4900.344.40-00

History

2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Budget
\$6,000	\$12,587	\$7,980	\$7,800	\$7,160	\$5,000



Authority:

Ordinance No. 6360 (10/07/03)

Comments:

\$40/cat; \$60/dog deposit which is refundable when the owner has the new animal spayed or neutered by his vet of choice; deposit forfeited after 30 days.

Other Issues:

The new ordinance allows the City Manager to adjust fees to stay in compliance with State standards.

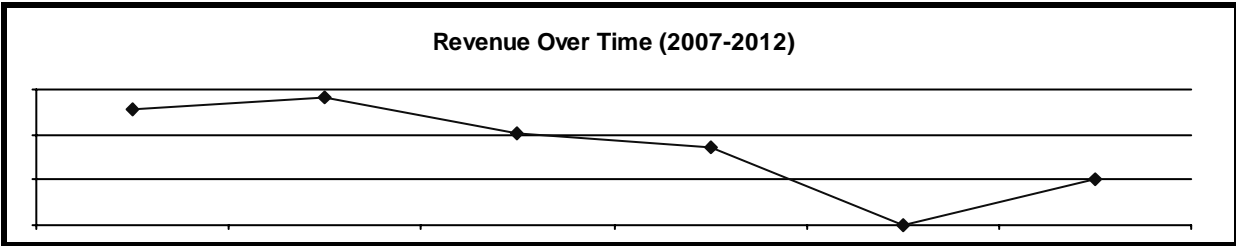
Miscellaneous

Services & Sales

Account No. 4900.344.50-00

History

2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Budget
\$1,200	\$14,094	\$10,238	\$8,635	\$35	\$5,000



Authority:

Internal policy.

Comments:

Variable revenues generated through Animal Shelter services.

Other Issues:

The bulk of these revenues in 2006 reflect payments made for in-house veterinary services. A majority of these revenues have an off-setting expense.

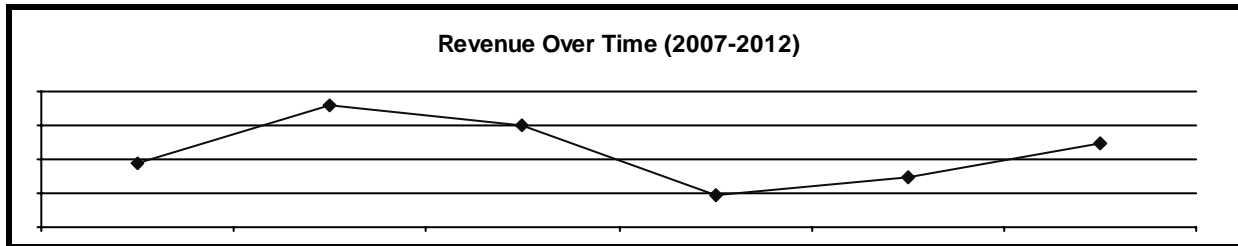
Taxable Miscellaneous

Services & Sales

Account No. 4900.344.50-10

History

2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Budget
\$500	\$718	\$595	\$190	\$298	\$500



Authority:

Internal policy.

Comments:

None.

Other Issues:

None.

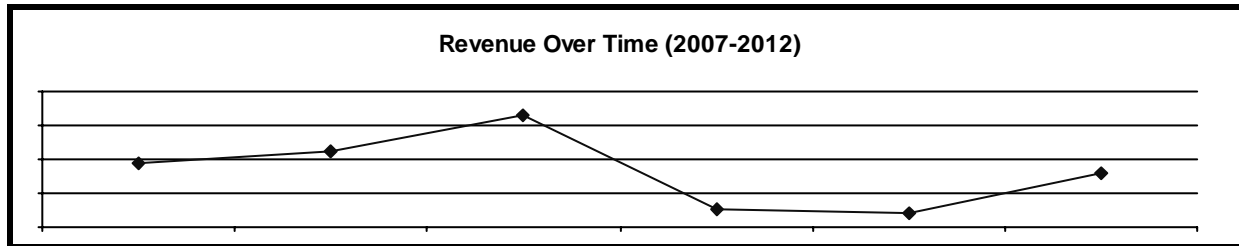
Airlines Landing Fees

Services & Sales

Account No. 1510.346.10-01

History

2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Budget
\$8,000	\$11,295	\$16,429	\$2,782	\$2,007	\$8,000



Authority:

Chapter 7, Article III, Section 7 of City's Code of Ordinances

Comments:

None.

Other Issues:

None.

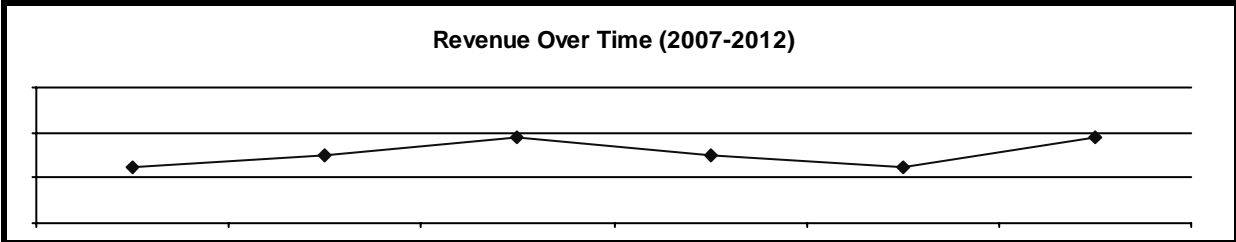
Charter Landing Fees

Services & Sales

Account No. 1510.346.10-10

History

2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Budget
\$20,000	\$15,164	\$19,094	\$15,184	\$12,494	\$19,000



Authority:

Chapter 7, Article III, Section 7 of City's Code of Ordinances

Comments:

None.

Other Issues:

None.

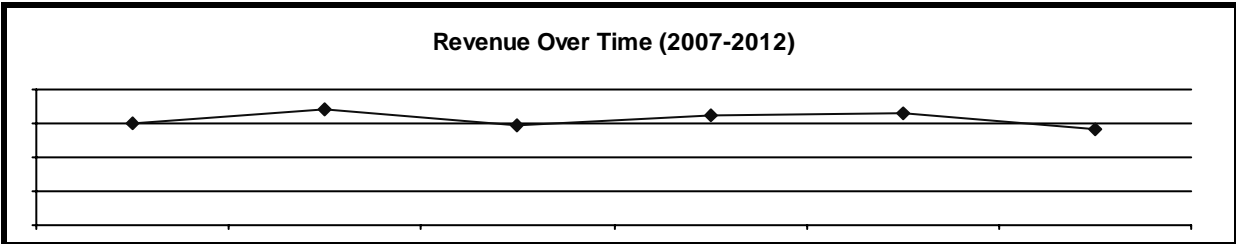
Fuel Flowage Fees

Services & Sales

Account No. 1510.346.20-01

History

2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Budget
\$33,000	\$34,347	\$29,147	\$32,387	\$32,723	\$28,000



Authority:

Chapter 7, Article III, Section 7 of City's Code of Ordinances

Comments:

None.

Other Issues:

None.

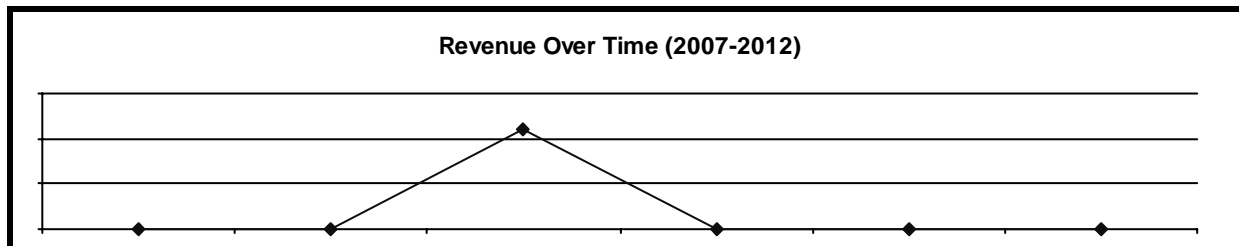
Airport Tie-Down Fees

Services & Sales

Account No. 1510.346.20-02

History

2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Budget
\$300	\$0	\$44	\$0	\$0	\$0



Authority:

Chapter 7, Section 7 of City's Code of Ordinances

Comments:

None.

Other Issues:

None.

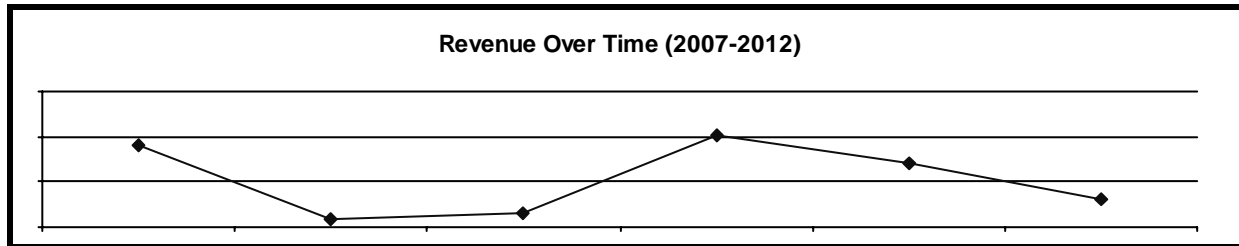
Airport Miscellaneous

Services & Sales

Account No. 1510.346.20-03 and 1510.346.20-07 through 1510-346.2

History

2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Budget
\$1,500	\$1,826	\$3,264	\$20,160	\$14,166	\$6,000



Authority:

Internal policy.

Comments:

Includes de-icing services and advertising fees.

Other Issues:

None.

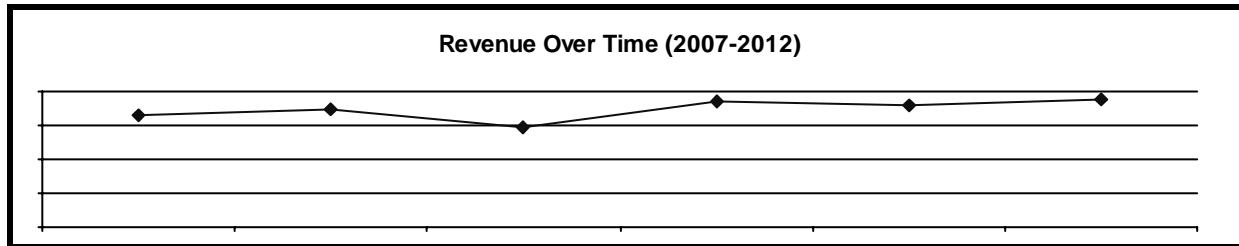
Airport Concessions

Services & Sales

Account No. 1510.346.20-05

History

2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Budget
\$71,000	\$173,829	\$146,130	\$186,344	\$179,620	\$188,700



Authority:

Separate lease agreement.

Comments:

The increase in revenues beginning in 2006 reflects the two car rental agencies located at the airport and the increase in business that both have maintained.

Other Issues:

None.

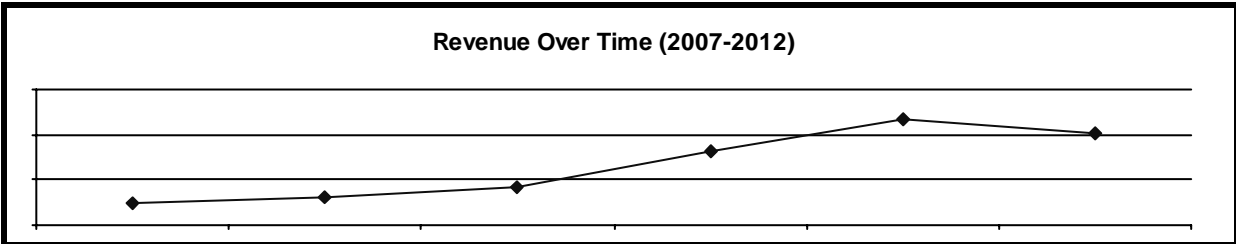
Passenger Facility Charge

Services & Sales

Account No. 1510.346.20-06

History

2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Budget
\$32,000	\$63,943	\$83,806	\$163,744	\$235,729	\$205,100



Authority:

Federal Aviation Administration and internal policy.

Comments:

None.

Other Issues:

None.

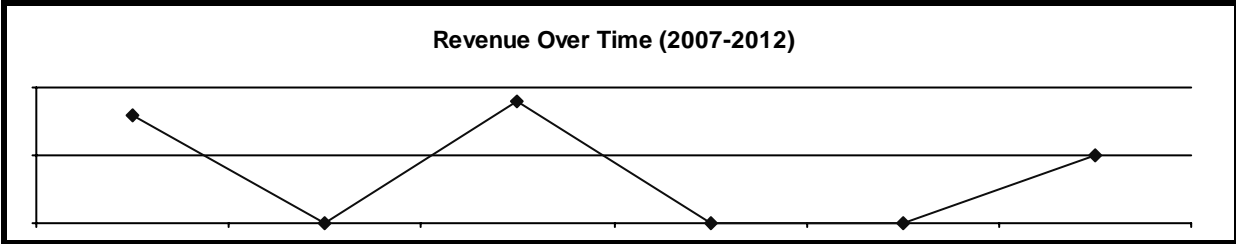
Sunset Cemetery Lot Sales

Services & Sales

Account No. 347.10-01

History

2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Budget
\$1,000	\$0	\$900	\$0	\$0	\$500



Authority:

Ordinance No. 6681 (12/18/07)

Comments:

Varies; See Chapter 9, Article II Sections 9-19 and 9-23 respectively.

Other Issues:

None.

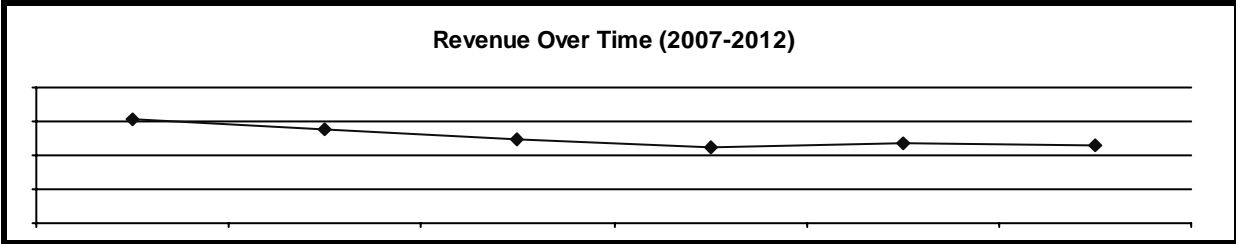
Sunrise Cemetery Lot Sales

Services & Sales

Account No. 347.10-02

History

2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Budget
\$23,000	\$27,544	\$24,525	\$22,350	\$23,456	\$23,000



Authority:

Ordinance No. 6681 (12/18/07)

Comments:

Varies; See Chapter 9, Article II Sections 9-19 and 9-23 respectively.

Other Issues:

None.

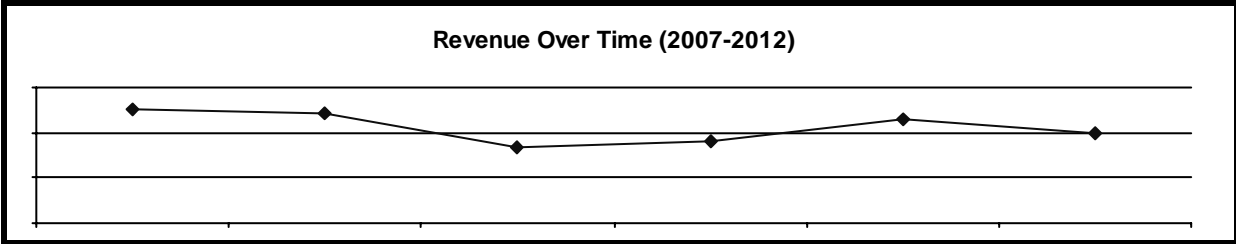
Sunset Cemetery Services

Services & Sales

Account No. 347.20-01

History

2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Budget
\$12,000	\$12,100	\$8,300	\$9,000	\$11,400	\$10,000



Authority:

Ordinance No. 6681 (12/18/07)

Comments:

Varies; See Chapter 9, Article II Sections 9-19 and 9-23 respectively.

Other Issues:

None.

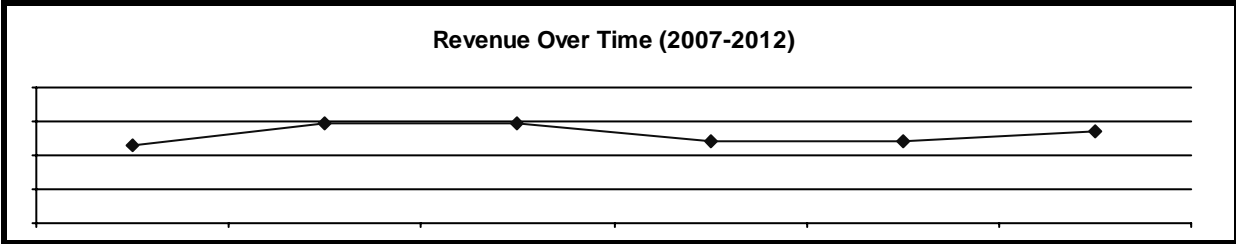
Sunrise Cemetery Services

Services & Sales

Account No. 347.20-02

History

2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Budget
\$20,000	\$29,300	\$29,550	\$24,250	\$24,100	\$27,000



Authority:

Ordinance No. 6681 (12/18/07)

Comments:

Varies; See Chapter 9, Article II Sections 9-19 and 9-23 respectively.

Other Issues:

None.

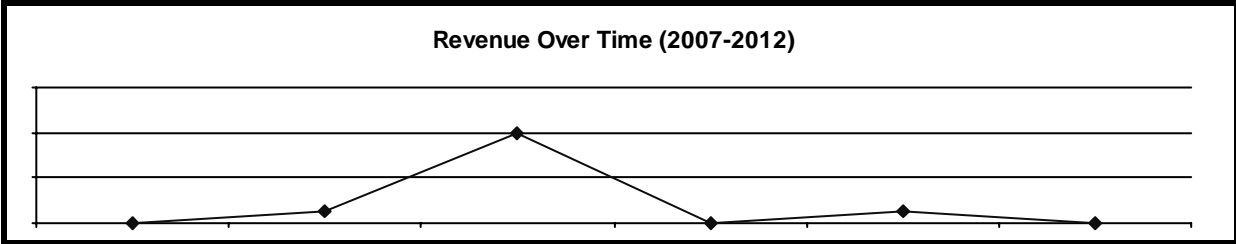
Cemetery Transfer Fees

Services & Sales

Account No. 347.30-00

History

2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Budget
\$50	\$25	\$200	\$0	\$25	\$0



Authority:

Ordinance No. 6681 (12/18/07)

Comments:

\$25 per transfer of deed.

Other Issues:

None.

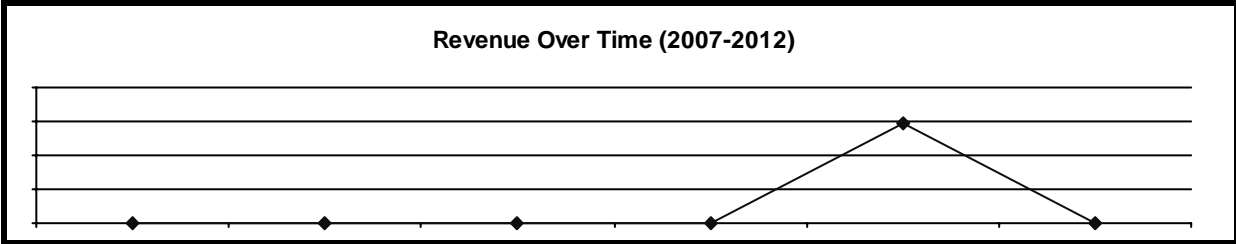
Douglas Center Program Revenues

Services & Sales

Account No. 4020-347.38

History

2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Budget
\$0	\$0	\$0	\$0	\$594	\$0



Authority:

Internal policy.

Comments:

Revenue comes from fees related to dancing, tutoring, facility usage, and miscellaneous programs.

Other Issues:

None.

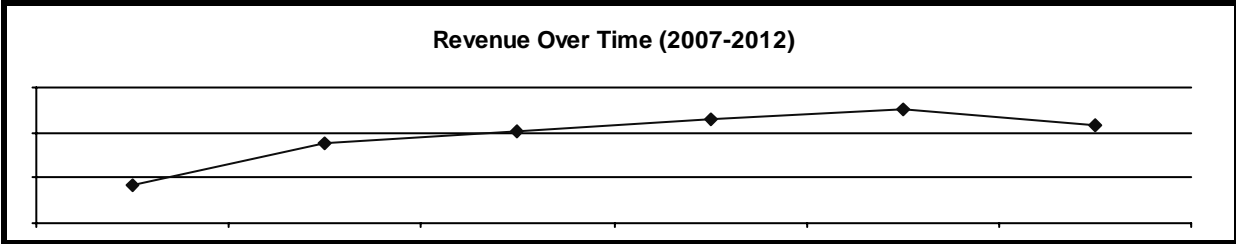
Recreation Program Fees

Services & Sales

Account No. 4140.347.38.01 through 347.59.00

History

2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Budget
\$519,958	\$538,474	\$551,429	\$564,590	\$575,493	\$557,700



Authority:

Ordinance No. 5032 (4/15/97); Resolution No. 011811-D (1/18/11)

Comments:

Parks & Recreation collects fees for a variety of activities and seasonal programs in which adults and children participate. Since 2006, actual revenues include Depot and Pavilion fees and charges.

Other Issues:

None.

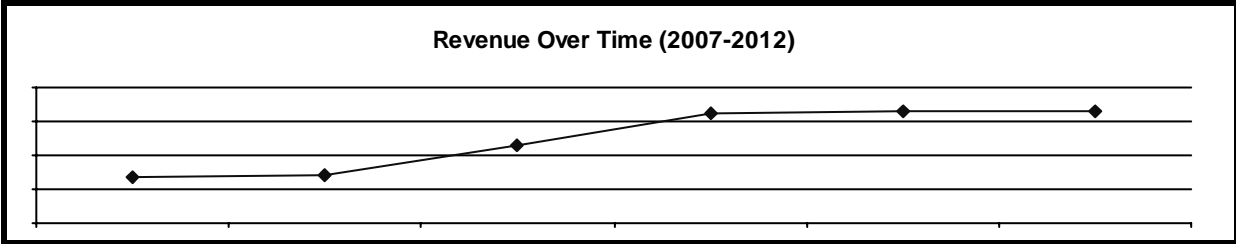
Recreation Concessions

Services & Sales

Account No. 4140.347.38-60 and 61,62,63,64,65

History

2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Budget
\$13,900	\$14,005	\$23,030	\$32,284	\$32,715	\$33,000



Authority:

Internal policy.

Comments:

Revenue from concession items sold at Twin Oaks, Anneberg, Griffith, CiCo Park, and the four City pools (City pool; CiCo; Douglass; and, Northview).

Other Issues:

None.

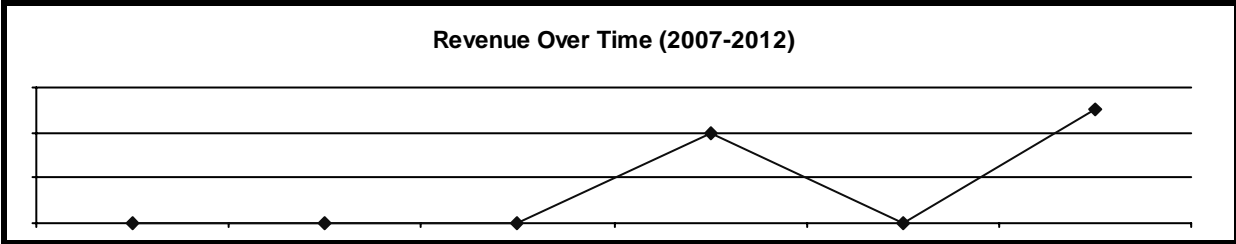
Recreation Scholarships

Services & Sales

Account No. 347.38-66

History

2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Budget
\$0	\$0	\$0	\$400	\$0	\$500



Authority:

Internal policy.

Comments:

Revenue comes from donations to help support the scholarships that the City offers to citizens to participate in recreational programs.

Other Issues:

None.

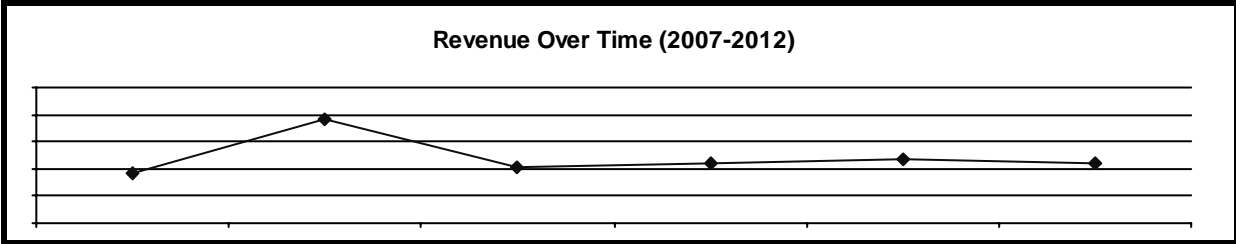
Municipal Court Fines

Fines

Account No. 351.00-00

History

2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Budget
\$995,000	\$942,932	\$853,919	\$859,456	\$866,154	\$859,456



Authority:

KSA Chapters 22 & 31.

Comments:

Varies depending on offense.

Other Issues:

None.

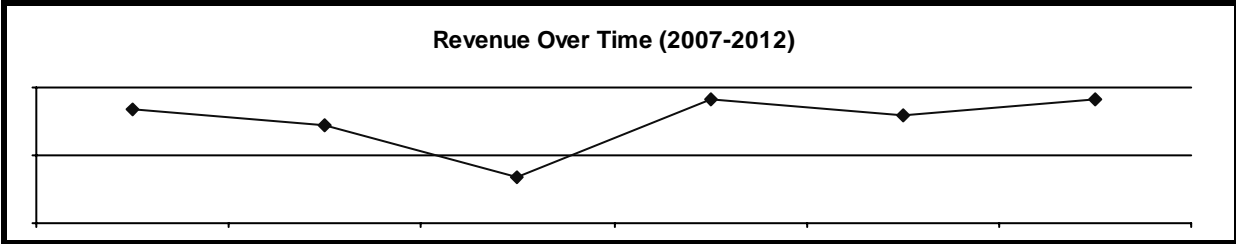
Court Fines Before Conversion

Fines

Account No. 351.10-00

History

2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Budget
\$1,500	\$718	\$345	\$905	\$800	\$905



Authority:

Internal policy.

Comments:

None.

Other Issues:

None.

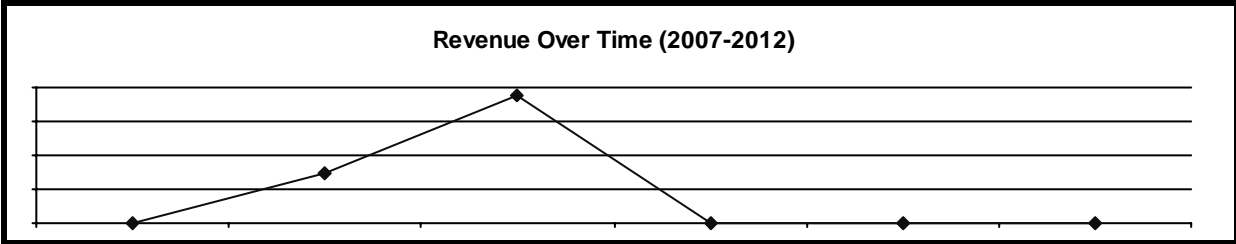
Domestic Violence Charges

Fines

Account No. 351.15.00

History

2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Budget
\$350	\$30	\$75	\$0	\$0	\$0



Authority:

Ordinance No. 6142 (6/6/00).

Comments:

None.

Other Issues:

None.

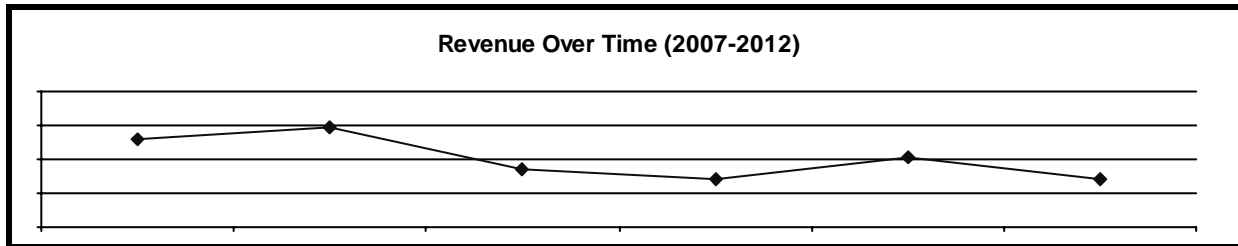
Attorney Fees

Fines

Account No. 351.25-00

History

2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Budget
\$5,000	\$5,880	\$3,360	\$2,799	\$4,078	\$2,799



Authority:

KSA Chapter 22.

Comments:

None.

Other Issues:

None.

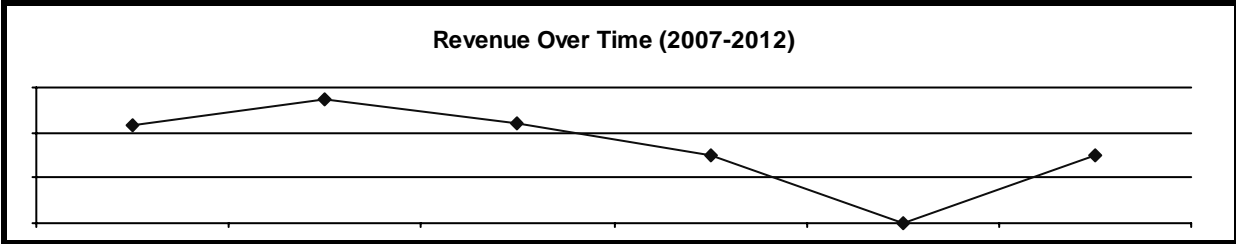
Miscellaneous Court Revenue

Fines

Account No. 351.99-00

History

2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Budget
\$1,500	\$2,715	\$2,220	\$1,495	\$0	\$1,495



Authority:

KSA Chapter 22.

Comments:

None.

Other Issues:

None.

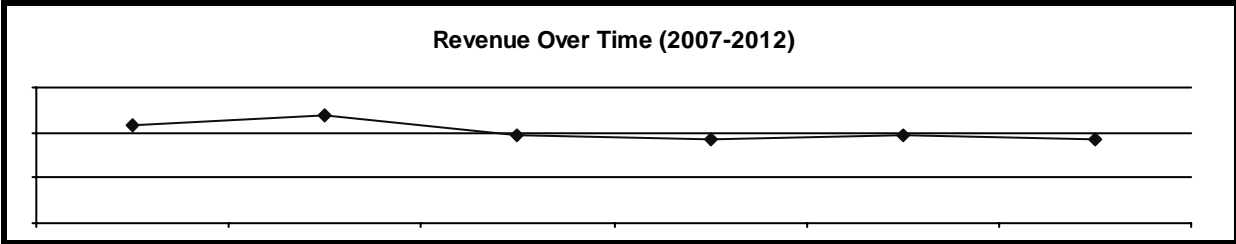
Court Costs

Fines

Account No. 352.00-00

History

2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Budget
\$400,000	\$474,718	\$384,393	\$370,016	\$392,082	\$370,016



Authority:

Charter Ord. 40 (7/18/06).

Comments:

Court costs for a Class A violation is \$116. Court costs for all other violations is \$59.

Other Issues:

None.

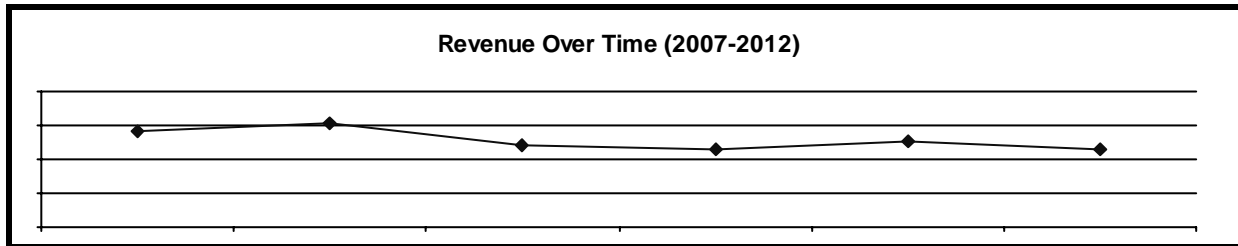
Victim Witness Fees

Fines

Account No. 352.10-00

History

2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Budget
\$30,000	\$30,493	\$24,176	\$22,667	\$25,165	\$22,667



Authority:

Charter Ord. No. 37 (6/6/00).

Comments:

None.

Other Issues:

None.

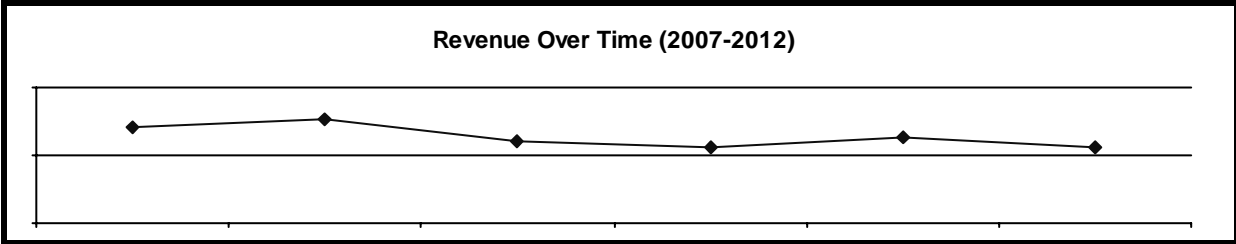
Crime Stopper

Fines

Account No. 352.11-00

History

2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Budget
\$7,500	\$7,625	\$6,039	\$5,660	\$6,282	\$5,660



Authority:

Charter Ord. 40 (07/18/06).

Comments:

None.

Other Issues:

None.

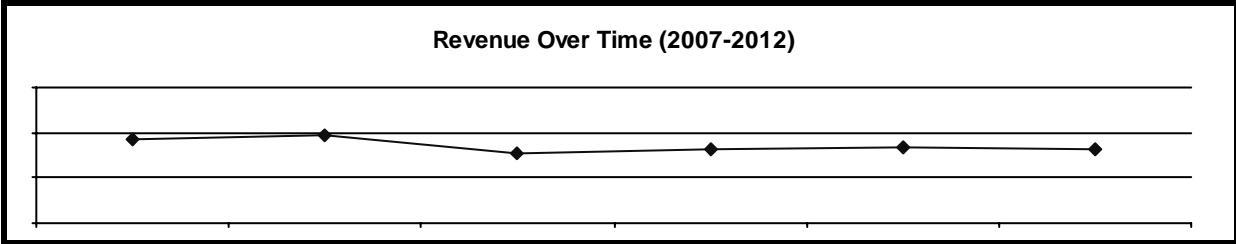
Parking Fines

Fines

Account No. 355.10-00

History

2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Budget
\$150,000	\$193,540	\$152,226	\$164,830	\$167,626	\$164,830



Authority:

Ordinance No. 6853 (10/12/10)

Comments:

None.

Other Issues:

None.

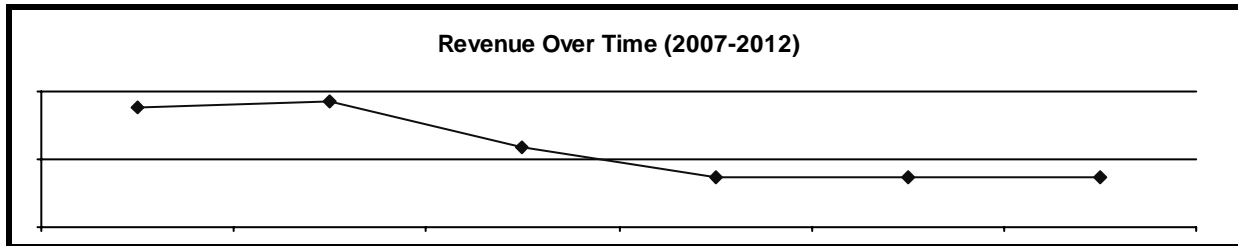
Traffic Violations

Fines

Account No. 355.15-00

History

2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Budget
\$100,000	\$92,090	\$59,177	\$36,191	\$36,686	\$36,191



Authority:

Ordinance No. 6853 (10/12/10)

Comments:

None.

Other Issues:

None.

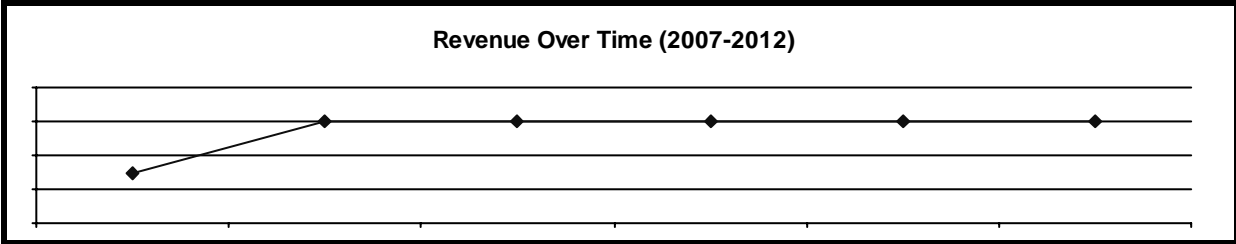
Mall Ground Rent

Use of Money & Property

Account No. 361.10-00

History

2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Budget
\$185,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000



Authority:

Based on special agreement.

Comments:

None.

Other Issues:

None.

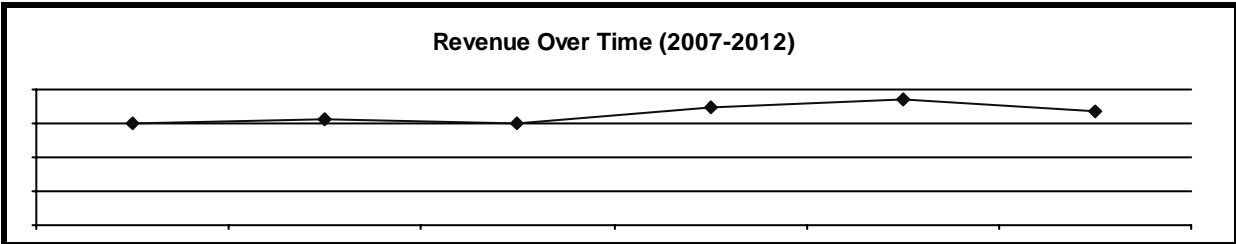
Hangars

Use of Money & Property

Account No. 1510.361.20-10

History

2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Budget
\$52,000	\$61,853	\$59,798	\$68,917	\$73,902	\$67,300



Authority:

Through various private lease agreements with the City.

Comments:

None.

Other Issues:

None.

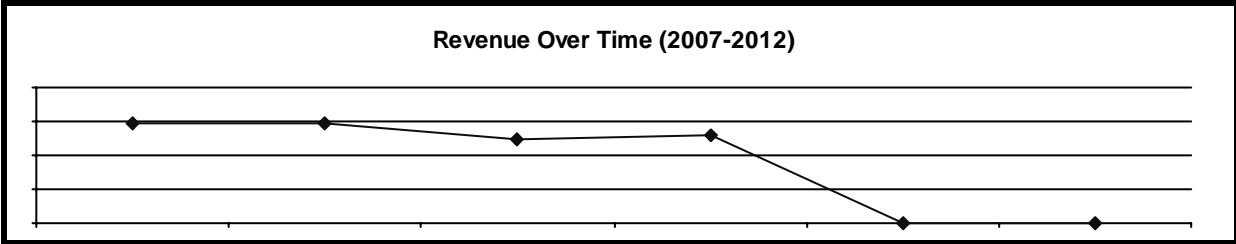
GATTS Hangar

Use of Money & Property

Account No. 1510.361.20-15

History

2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Budget
\$20,000	\$14,666	\$12,228	\$12,923	\$0	\$0



Authority:

Through private lease agreement with the City.

Comments:

None.

Other Issues:

None.

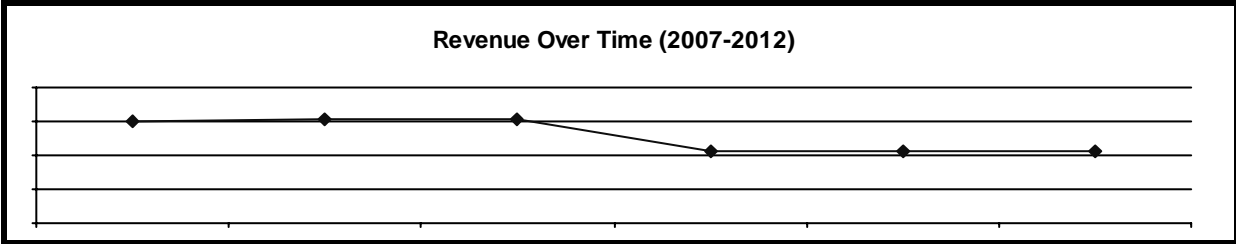
Airport Office Rent

Use of Money & Property

Account No. 1510.361.20-20

History

2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Budget
\$60,000	\$60,979	\$61,723	\$41,892	\$42,050	\$42,500



Authority:

Based on special agreement with the City.

Comments:

None.

Other Issues:

None.

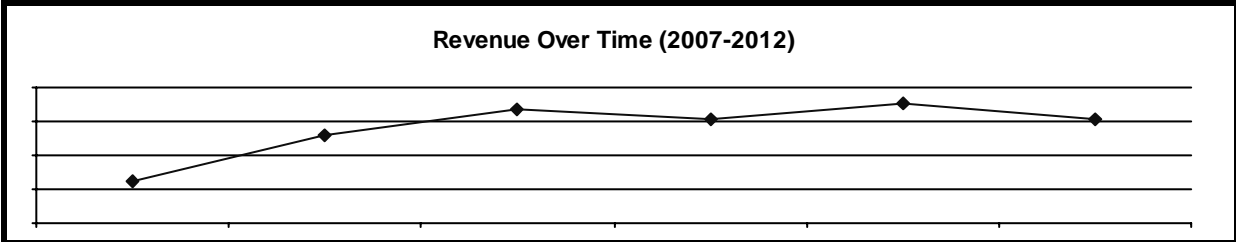
Stone Hangar

Use of Money & Property

Account No. 1510.361.20-30

History

2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Budget
\$10,000	\$14,293	\$14,666	\$14,520	\$14,759	\$14,520



Authority:

Through private lease agreement with the City.

Comments:

None.

Other Issues:

None.

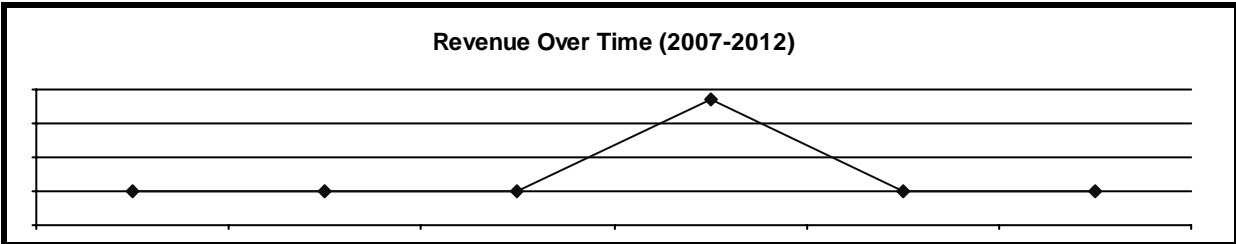
Land Leases

Use of Money & Property

Account No. 1510.361.20-60

History

2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Budget
\$1,000	\$1,980	\$1,980	\$7,429	\$1,980	\$1,980



Authority:

Through a private lease agreement with the City.

Comments:

None.

Other Issues:

None.

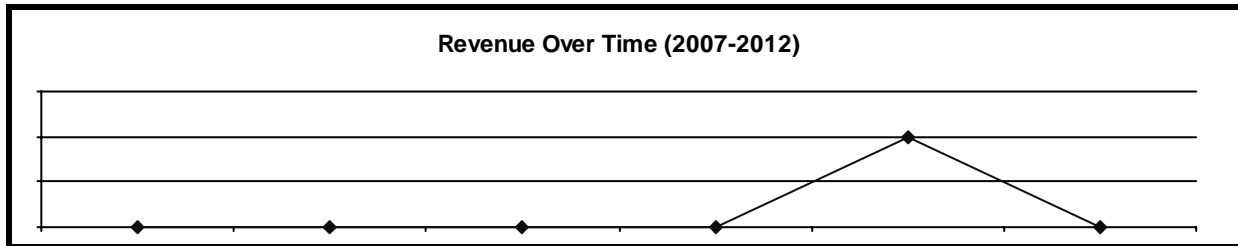
Airport Equipment Rentals

Services & Sales

Account No. 1510-361.20-70

History

2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Budget
\$0	\$0	\$0	\$0	\$200	\$0



Authority:

Internal policy.

Comments:

None.

Other Issues:

None.

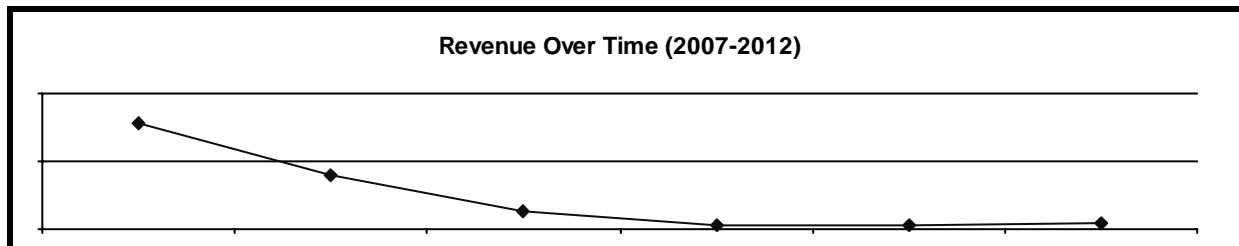
Investment Interest

Use of Money & Property

Account No. 362.01-00

History

2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Budget
\$175,000	\$397,078	\$126,247	\$26,375	\$23,387	\$50,000



Authority:

KSA 12-1677b.

Comments:

The City of Manhattan has been granted expanded investment powers in accordance with state law--one of the few jurisdictions across the State to be given such authority.

Other Issues:

None.

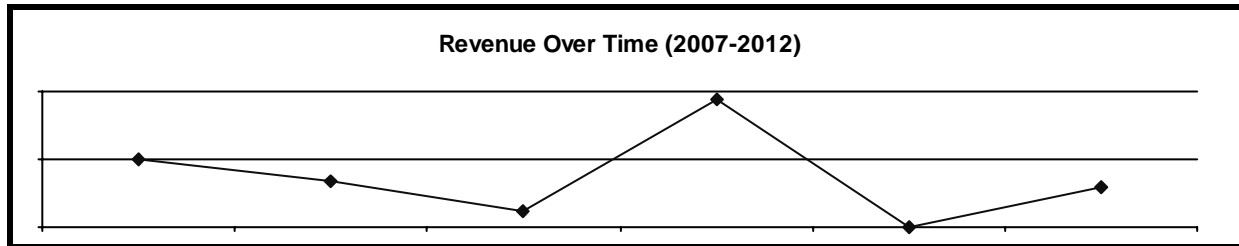
Airport Farm Income

Use of Money & Property

Account No. 1510.363.10-00

History

2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Budget
\$30,000	\$33,412	\$11,192	\$94,568	\$335	\$30,000



Authority:

Through private lease agreement with the City.

Comments:

None.

Other Issues:

None.

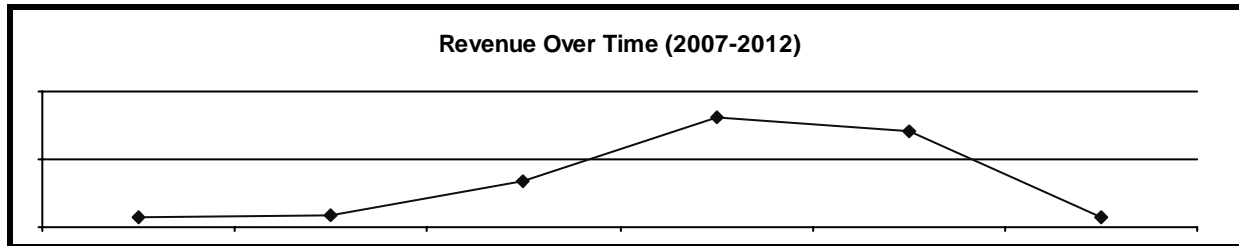
Copying Reimbursement

Contributions & Transfers

Account No. 371.10-00

History

2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Budget
\$1,000	\$924	\$3,353	\$8,067	\$7,118	\$800



Authority:

Internal policy.

Comments:

None.

Other Issues:

None.

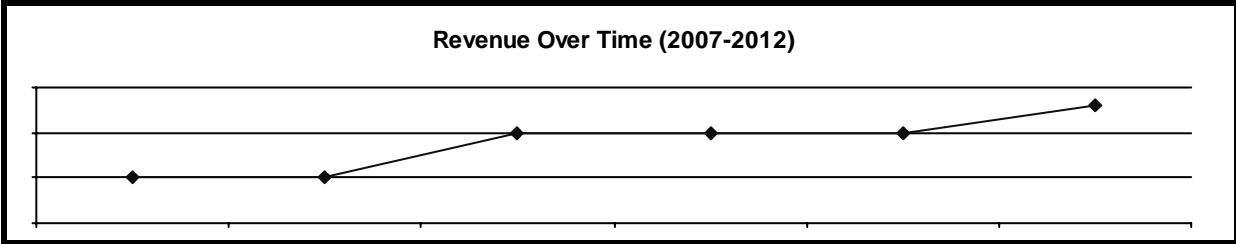
Postage Reimbursement

Contributions & Transfers

Account No. 371.11-00

History

2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Budget
\$80,000	\$85,000	\$90,006	\$90,000	\$90,000	\$93,000



Authority:

Internal policy.

Comments:

Majority of this revenue comes from utilities to cover costs associated with mailing monthly utility bills.

Other Issues:

None.

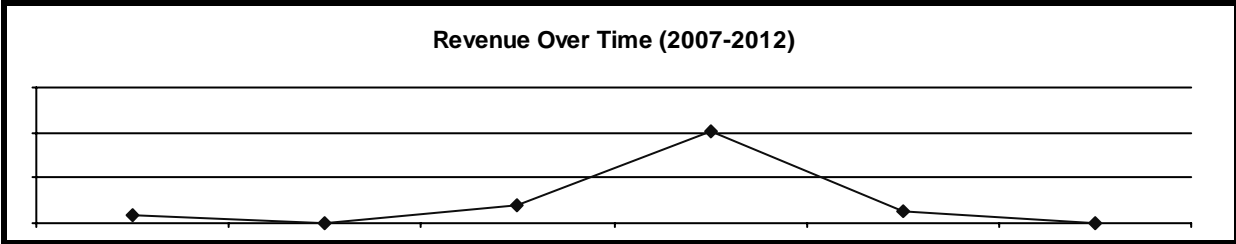
Other Reimbursements

Contributions & Transfers

Account No. 371.12-00

History

2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Budget
\$2,000	\$8	\$8,299	\$40,228	\$5,526	\$0



Authority:

Internal policy.

Comments:

Accounts for miscellaneous reimbursements. 2003 through 2006 also include the reimbursements for the employee lease program which is no longer in effect.

Other Issues:

None.

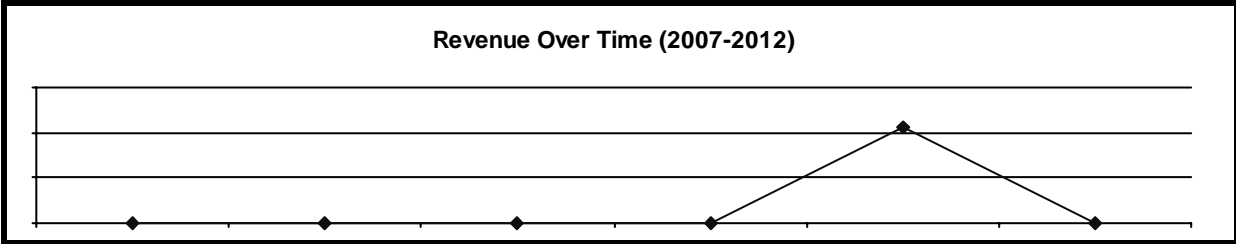
Damages to City Property

Contributions & Transfers

Account No. 371.13-00

History

2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Budget
\$0	\$0	\$0	\$0	\$4,245	\$0



Authority:

Internal policy.

Comments:

None.

Other Issues:

None.

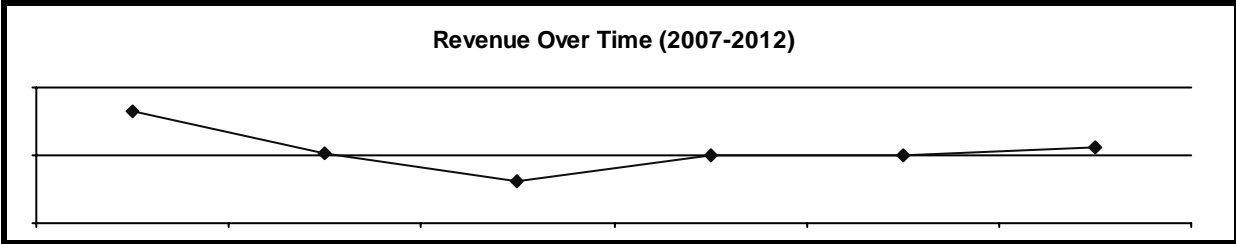
Miscellaneous Revenue

Contributions & Transfers

Account No. 372.00-00

History

2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Budget
\$25,000	\$51,079	\$30,492	\$50,495	\$50,196	\$55,471



Authority:

Internal policy.

Comments:

Accounts for revenues received which do not have a specific revenue account code.

Other Issues:

None.

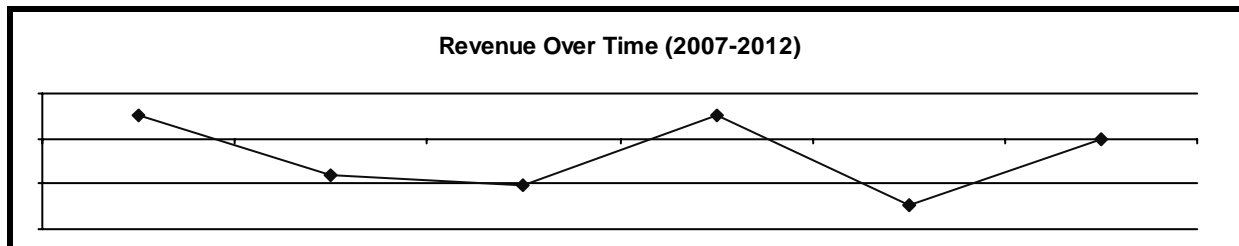
Cash Long/Short

Contributions & Transfers

Account No. 373.00-00

History

2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Budget
\$0	(\$413)	(\$525)	\$265	(\$734)	\$0



Authority:

Internal policy.

Comments:

Typically, this account is used to reconcile cash register receipts against actual revenue deposited.

Other Issues:

None.

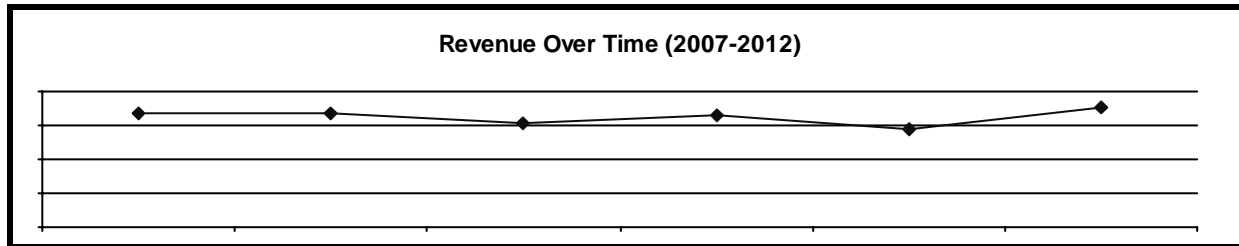
Animal Shelter Donations

Contributions & Transfers

Account No. 4900.376.00-00

History

2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Budget
\$5,000	\$6,734	\$6,166	\$6,622	\$5,820	\$7,000



Authority:

Internal policy.

Comments:

Voluntary private donations for general use at the Shelter.

Other Issues:

None.

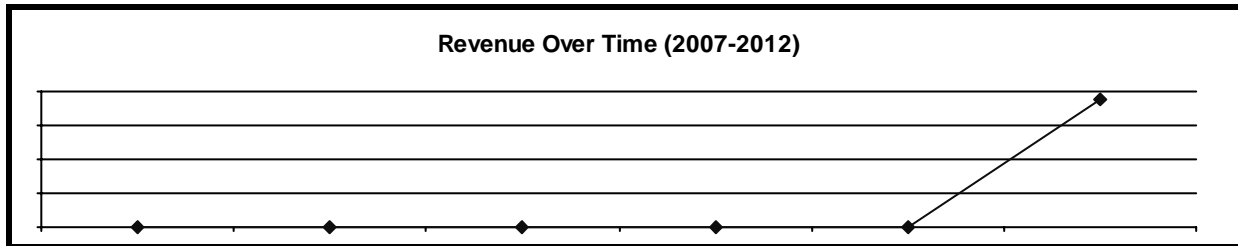
Discovery Center Donations

Contributions & Transfers

Account No. 4200-376.00-00

History

2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Budget
\$0	\$0	\$0	\$0	\$0	\$18,750



Authority:

Internal policy.

Comments:

Done.

Other Issues:

Done.

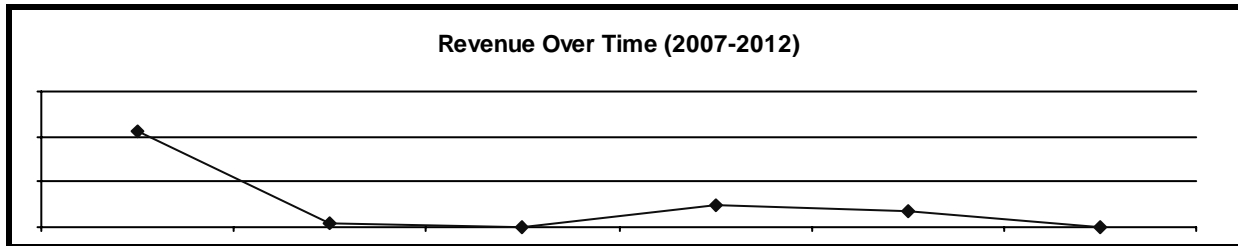
Donations

Contributions & Transfers

Account No. 376.00-00

History

2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Budget
\$0	\$1,005	\$0	\$5,000	\$3,451	\$0



Authority:

Internal policy.

Comments:

None.

Other Issues:

None.

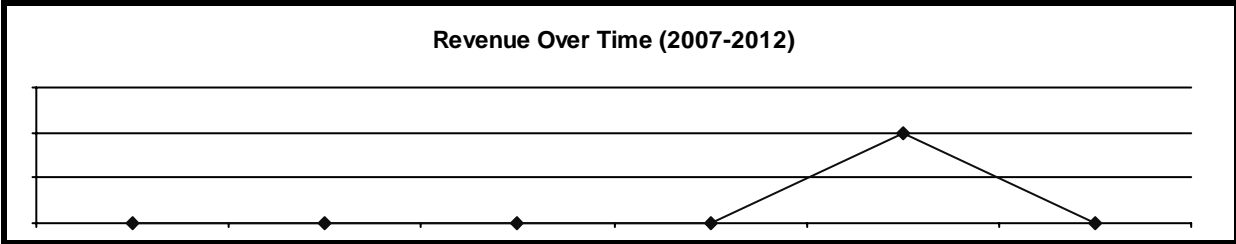
Pool Donations & Sponsorships

Contributions & Transfers

Account No. 4040-376.01-00

History

2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Budget
\$0	\$0	\$0	\$0	\$4,000	\$0



Authority:

Internal policy.

Comments:

None.

Other Issues:

None.

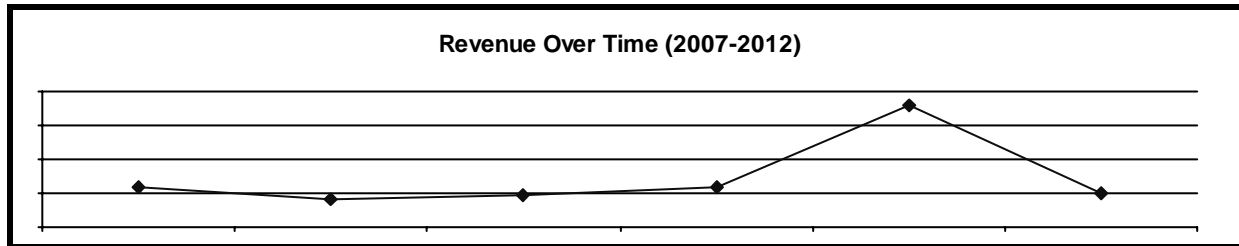
Animal Shelter Restricted Donations

Contributions & Transfers

Account No. 4900-376.10-00

History

2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Budget
\$30,000	\$16,656	\$18,792	\$23,017	\$71,300	\$20,000



Authority:

Internal policy.

Comments:

Voluntary private donations given for a specific purpose. Some donations are given with an expressed intent on how they are to be spent.

Other Issues:

None.

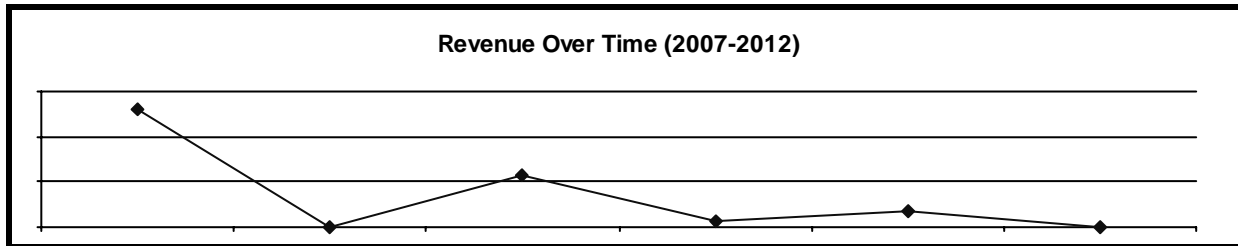
Cancel by Encumbrance

Contributions & Transfers

Account No. 379.00-00

History

2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Budget
\$0	\$0	\$2,273	\$229	\$746	\$0



Authority:

Internal policy.

Comments:

Prior budgeted expenditures which were not purchased although the funds were reserved.

Other Issues:

None.

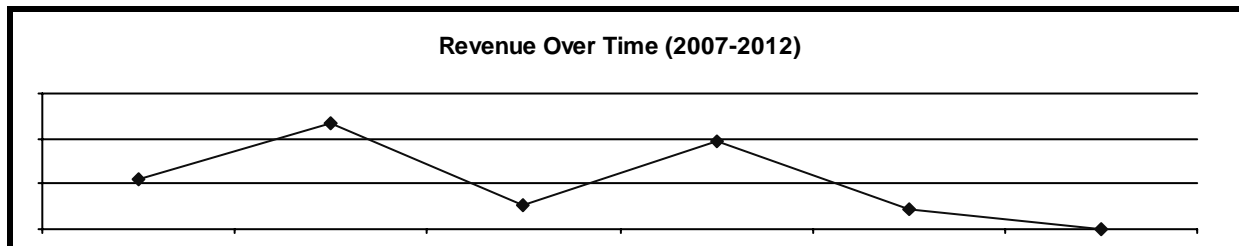
Insurance-Property

Risk Management

Account No. 9110-380.88-50

History

2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Budget
\$0	\$46,849	\$10,186	\$39,173	\$8,829	\$0



Authority:

Internal policy.

Comments:

Used for property claims against insurance companies for damaging City property.

Other Issues:

None.

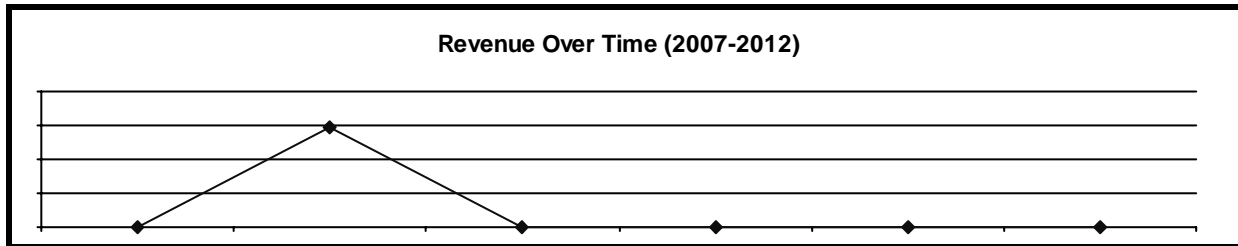
Insurance-Liability

Risk Management

Account No. 9120-381.88-60

History

2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Budget
\$0	\$59	\$0	\$0	\$0	\$0



Authority:

Internal policy.

Comments:

None.

Other Issues:

None.

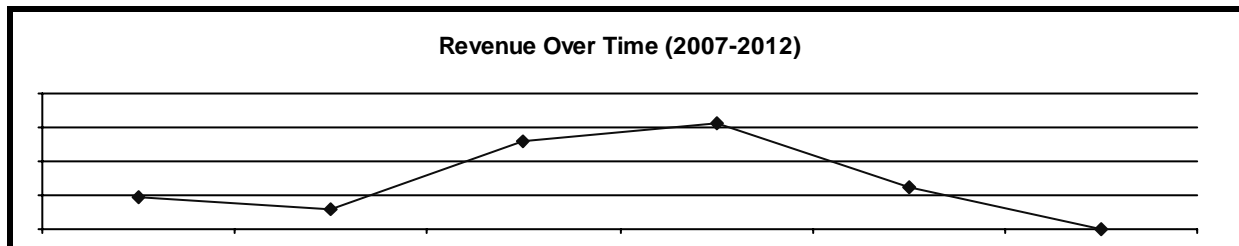
Insurance-Damages

Risk Management

Account No. 9130-389.88-90

History

2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Budget
\$0	\$3,075	\$12,962	\$15,683	\$6,319	\$0



Authority:

Internal policy

Comments:

Used to reclaim damages from insurance companies/private individuals for damaging City property.

Other Issues:

None.

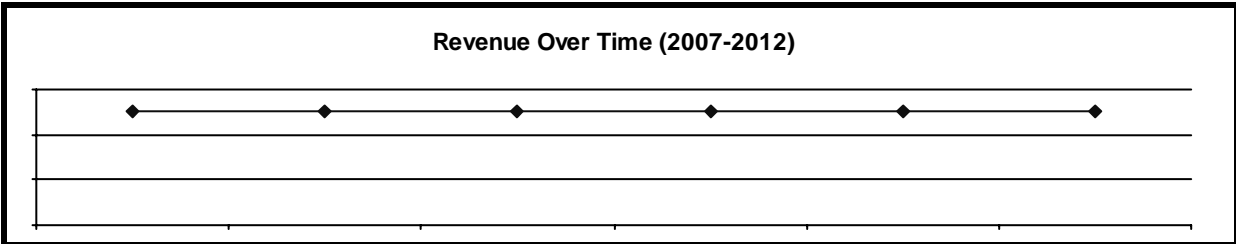
Fee in Lieu of Tax Transfer

Transfers

Account No. 391.11-00

History

2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Budget
\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000



Authority:

Internal policy.

Comments:

Utility transfers intended to pay part of property taxes associated with other public utilities.

Other Issues:

None.

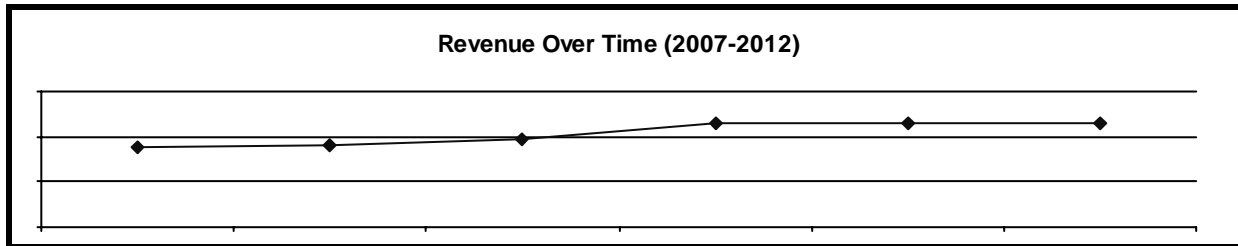
Administration Fee Transfer

Transfers

Account No. 391.12-00

History

2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Budget
\$872,500	\$907,500	\$965,250	\$1,140,848	\$1,140,848	\$1,141,348



Authority:

Internal policy.

Comments:

Transfer intended to pay part of management and administrative costs associated with operating the City's Water and Wastewater Utilities.

Other Issues:

None.

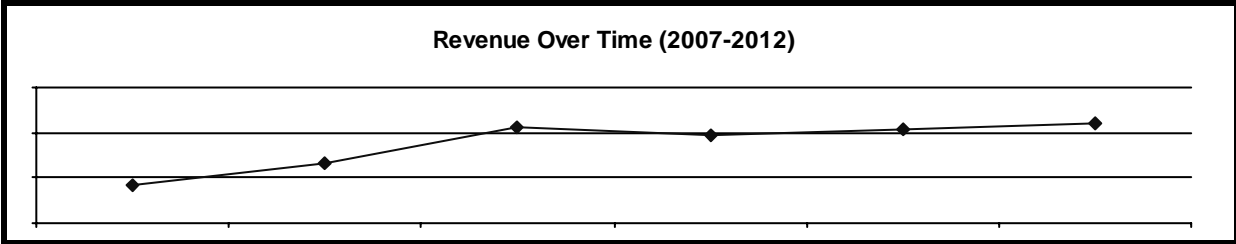
Sales Tax Transfer

Transfers

Account No. 391.13-00

History

2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Budget
\$849,900	\$1,321,900	\$2,107,200	\$1,938,458	\$2,090,468	\$2,186,000



Authority:

Internal policy.

Comments:

Transfers made from the Sales Tax Fund in order to minimize property tax requirements in the General Fund.

Other Issues:

None.

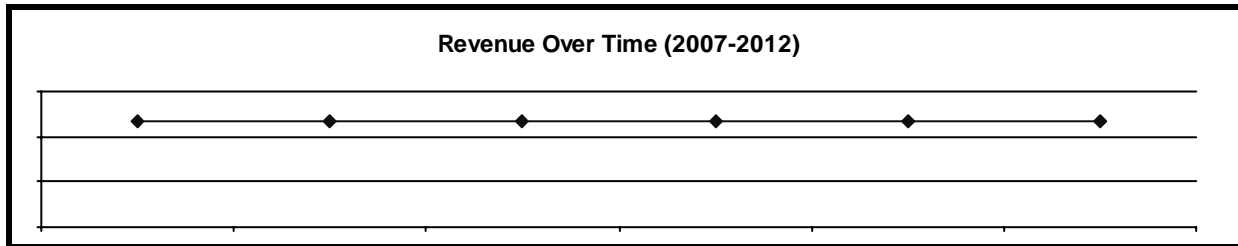
Franchise Fee Transfer

Transfers

Account No. 391.15-00

History

2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Budget
\$470,000	\$470,000	\$470,000	\$470,000	\$470,000	\$470,000



Authority:

Internal policy.

Comments:

Utilities transfer intended to pay part of franchise fees associated with public utilities.

Other Issues:

None.

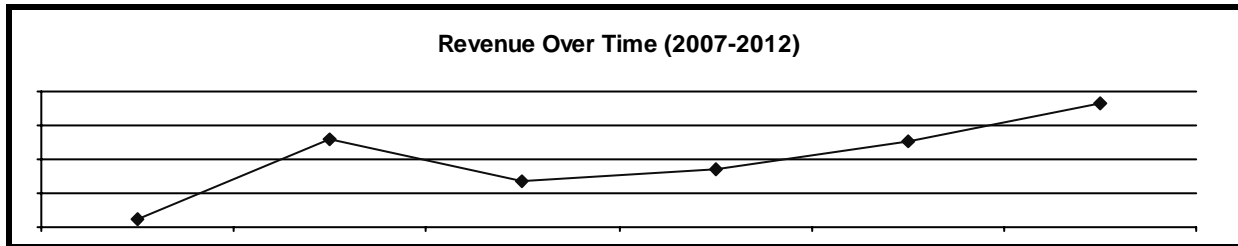
Transfer from Special Revenue

Transfers

Account No. 391.17-00

History

2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Budget
\$0	\$256,765	\$134,843	\$172,209	\$253,728	\$367,400



Authority:

Internal policy.

Comments:

Miscellaneous transfers that may be made during the year from special revenue funds to cover a particular one-time expense.

Other Issues:

None.

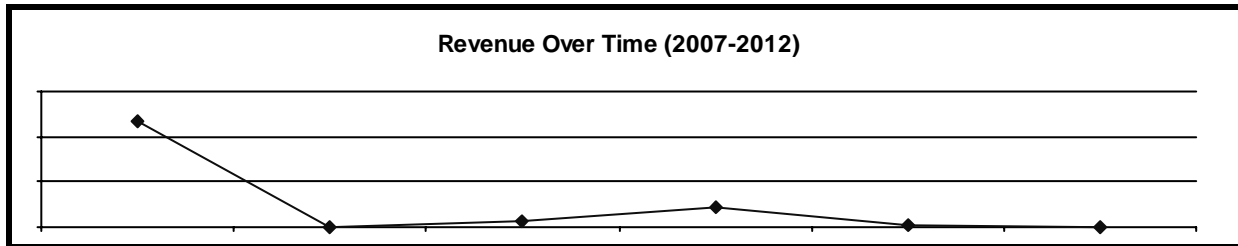
Transfer from Cap. Project

Transfers

Account No. 391.21-00

History

2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Budget
\$0	\$0	\$6,113	\$21,055	\$2,393	\$0



Authority:

Internal policy.

Comments:

Transfers made to close out a project that had an original contribution from General Fund.

Other Issues:

None.

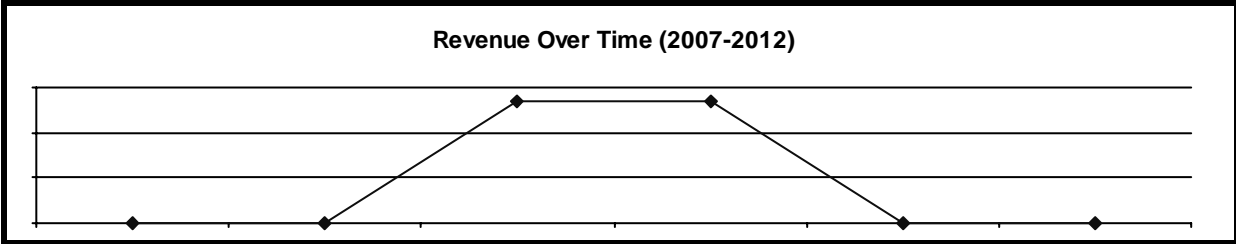
Proceeds from Loans/Principal

Other Financing Sources

Account No. 394.10-00

History

2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Budget
\$0	\$0	\$27,000	\$27,000	\$0	\$0



Authority:

Specific agreements with the City.

Comments:

None.

Other Issues:

None.