

General Operating Fund

Revenue Summary	2007 Actual	2008 Actual	2009 Budget	2010 Budget
BEGINNING CASH BALANCE	\$ 4,730,176	\$ 2,873,594	\$ 1,875,000	\$ 2,085,123
PROPERTY TAXES	1,131,899	1,370,782	1,367,467	1,327,418
SALES & OTHER LOCAL TAXES	9,801,725	10,747,748	10,381,000	10,885,566
OTHER AGENCIES	55,509	68,478	53,265	69,000
BUSINESS LICENSES & PERMITS	135,015	111,810	116,000	119,000
NON-BUSINESS LICENSES & PERMITS	579,902	508,909	582,900	693,200
SERVICES & SALES	1,367,785	1,944,205	1,141,800	1,358,400
MUNICIPAL COURT FINES	1,593,150	1,750,742	1,558,035	1,698,750
USE OF MONEY & PROPERTY	1,172,424	785,533	870,000	526,900
CONTRIBUTIONS & OTHER REVENUE	254,676	208,130	142,700	147,800
TRANSFERS FROM OTHER FUNDS	2,834,527	3,454,893	4,042,450	4,211,056
TOTAL REVENUE	\$ 23,656,788	\$ 23,824,824	\$ 22,130,617	\$ 23,122,213

Revenue Detail	2007 Actual	2008 Actual	2009 Budget	2010 Budget
General Fund				
300.00-00 BUDGET BEGIN FUND BALANCE	\$ 4,730,176	\$ 2,873,594	\$ 1,875,000	\$ 2,085,123
* BUDGET BEGIN FUND BALANCE	4,730,176	2,873,594	1,875,000	2,085,123
311.10-00 AD VALOREM	972,292	1,210,934	1,174,473	1,174,944
311.30-00 SPECIAL ASSESSMENTS	7,695	10,091	4,000	5,000
311.40-00 DELINQUENT / AD VALOREM	13,621	16,371	10,000	12,000
311.50-00 MOTOR VEHICLE	106,426	105,007	110,060	105,474
311.55-00 EXCISE TAX	-	-	37,434	-
311.70-20 PROPERTY TAXES	31,865	28,380	31,500	30,000
311.80-00 SPECIAL LIQUOR	346,241	401,352	355,000	375,000
318.10-10 CITY SALES TAX	4,286,692	4,557,654	4,370,000	4,641,000
318.10-20 RILEY COUNTY SALES TAX	2,227,171	2,369,370	2,270,000	2,417,400
318.10-30 POTT COUNTY SALES TAX	175,412	182,791	179,000	185,640
318.15-10 CITY USE TAX	310,852	320,908	315,000	320,000
318.15-20 RILEY COUNTY USE TAX	177,854	191,969	180,000	185,000
318.15-30 POTT COUNTY USE TAX	15,802	16,691	16,000	16,000
318.60-10 ELECTRIC & GAS	1,564,846	2,002,151	1,946,000	2,085,526
318.60-20 TELECOMMUNICATIONS	199,787	164,492	250,000	160,000
318.60-30 CABLE	497,068	540,372	500,000	500,000
*TAXES	10,933,624	12,118,530	11,748,467	12,212,984
321.10-01 LIQUOR	24,750	22,950	20,000	20,000
321.10-02 CEREAL MALT	4,450	7,450	5,000	5,000
321.20-00 AMUSEMENT	5,695	-	-	-
321.25-00 SIDEWALK / PLAZA LICENSE	-	100	-	-
321.30-00 MASTER/JOURNEYMAN	13,175	15,300	13,500	14,000
321.31-00 OCCUPATIONAL LICENSES	7,625	7,030	6,000	6,500
321.40-00 MOBILE HOME	10,000	17,550	10,000	15,000

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321.50-00 FOOD SERVICE	3,980	4,260	3,500	3,500
321.60-00 CONTRACTORS	65,340	37,170	58,000	55,000
322.06-00 BUILDING	524,793	452,864	500,000	500,000
322.11-00 PLANNING FEES	18,265	18,890	18,500	18,500
322.11-25 SIGN PERMITS	-	-	-	-
322.13-00 MISCELLANEOUS	5,295	6,222	5,000	5,000
322.14-00 MECHANICAL	2,110	165	2,500	1,000
322.15-00 ELECTRICAL	1,055	283	1,000	1,000
322.16-00 MOVING	-	200	-	-
322.17-00 MOBILE HOME	300	555	400	400
322.18-00 PLUMBING	6,190	6,698	4,500	5,000
322.19-00 PARKING PERMITS	3,235	2,960	3,200	3,000
322.20-00 ALARM PERMITS	3,100	2,400	2,500	3,000
322.21-00 CURB CUT	90	75	100	100
322.22-00 CODE VARIANCES	280	80	200	200
322.23-00 RENTAL INSPECTION FEES	-	-	-	131,000
*LICENSES & PERMITS	699,728	603,201	653,900	787,200
331.10-40 STUDENT FIRE FIGHTERS	7,000	15,065	8,000	8,000
*INTERGOVERNMENTAL	7,000	15,065	8,000	8,000
341.10-00 KANSAS STATE UNIVERSITY	16,278	35,038	15,000	19,000
341.20-10 FALSE ALARM - FIRE	500	750	500	500
341.20-20 FALSE ALARM - INTRUSION	2,000	5,725	2,000	2,000
341.20-30 FALSE ALARM - COMBINATION	12,600	18,300	10,000	15,000
342.10-01 POOL SEASON TICKETS	52,695	58,077	50,000	100,000
342.10-02 POOL ADMISSIONS	37,901	39,188	35,000	40,000
342.10-04 POOL PARTIES	1,835	880	1,800	4,500
342.10-10 SWIM LESSONS/CICO POOL	8,411	13,152	8,400	8,500
342.10-11 SWIM LESSONS/NORTHVIEW	2,111	4,149	2,000	3,000
342.10-12 SWIM LESSONS/CITY POOL	15,299	6,412	15,000	17,500
343.00-00 ADMINISTRATIVE FEES	296,804	754,083	165,000	175,000
347.10-01 LOT SALES/ SUNSET	800	-	800	500
347.10-02 LOT SALES/SUNRISE	30,510	27,544	27,000	27,000
347.20-01 SERVICES/SUNSET	12,575	12,100	12,000	12,000
347.20-02 SERVICES/SUNRISE	23,060	29,300	23,000	25,000
347.30-00 CEMETERY TRANSFER FEES	-	25	50	50
*SERVICES & SALES	513,378	1,004,722	367,550	449,550
351.00-00 MUNICIPAL COURT	840,144	942,932	860,000	925,000
351.10-00 COURT FINES BEFORE CONVER	840	718	800	700
351.15-00 DOM. VIOLENCE CITY SHARE	-	30	50	50
351.25-00 ATTORNEY FEES	5,203	5,880	5,000	5,000
351.99-00 MISC REVENUE COURT	2,180	2,715	2,000	2,000
352.00-00 COURT COSTS	434,111	474,718	375,685	450,000

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352.10-00 VICTIM WITNESS FEE	27,990	30,493	27,000	28,500
352.11-00 CRIME STOPPER	6,996	7,625	7,500	7,500
355.10-00 PARKING FINES	186,970	193,540	190,000	190,000
355.15-00 TRAFFIC VIOLATIONS	88,716	92,090	90,000	90,000
*FINES	1,593,150	1,750,742	1,558,035	1,698,750
361.10-00 MALL LAND	185,000	200,000	200,000	200,000
362.01-00 INVESTMENT INTEREST	786,582	397,078	500,000	150,000
*USE OF MONEY & PROPERTY	971,582	597,078	700,000	350,000
371.10-00 COPYING	711	924	700	800
371.11-00 POSTAGE	85,000	85,000	90,000	90,000
371.12-00 OTHER	3,393	8	2,000	-
371.13-00 DAMAGES TO CITY PROPERTY	469	229	-	-
372.00-00 MISCELLANEOUS	81,834	38,579	25,000	30,000
373.00-00 CASH LONG/SHORT	(22)	(315)	-	-
374.00-00 EMPLOYEE COMPUTER LEASE	-	-	-	-
376.00-00 DONATIONS	21,000	1,005	-	-
379.00-00 CANCEL PY ENCUMBRANCE	5,217	-	-	-
*CONTRIBUTIONS & OTHER REV	197,601	125,430	117,700	120,800
380.88-50 PROPERTY	22,224	46,849	-	-
381.88-60 DEDECTIBLE	-	59	-	-
389.88-90 DAMAGES	4,143	-	-	-
*RISK MANAGEMENT	26,367	46,908	-	-
391.11-00 FEE IN LIEU OF TAX	500,000	500,000	500,000	500,000
391.12-00 ADMINISTRATION FEE	872,375	907,500	965,250	1,140,848
391.13-00 SALES TAX TRANSFER	849,900	1,321,900	2,107,200	1,938,458
391.14-00 SPECIAL STREET & HIGHWAY	-	-	-	-
391.15-00 FRANCHISE FEE	470,000	470,000	470,000	470,000
391.17-00 TRANSFER FROM SPECIAL REV	24,680	255,493	-	161,750
391.21-00 TRANSFER FROM CAP PROJECT	117,573	-	-	-
*TRANSFERS	2,834,527	3,454,893	4,042,450	4,211,056
<i>General Fund- Airport Administration</i>				
346.10-01 AIRLINE LANDING FEES	9,286	11,295	9,500	10,000
346.10-10 CHARTERS LANDING FEES	12,569	15,164	15,000	15,000
346.20-01 FUEL FLOWAGE	29,888	34,347	30,000	33,000
346.20-02 AIRPORT TIE-DOWN	-	-	300	300

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346.20-03 MISCELLANEOUS	18,020	1,826	1,500	1,800
346.20-05 CONCESSION FEES	164,470	173,829	130,000	145,000
346.20-06 PASSENGER FACILITY CHARGE	49,004	63,943	45,000	50,000
346.20-07 DE-ICING SERVICES	-	-	8,000	1,500
*SERVICE & SALES	283,237	300,404	239,300	256,600
361.20-10 HANGAR RENT	59,941	61,853	55,000	60,000
361.20-15 GATTS HANGAR RENT	14,762	14,666	12,000	13,000
361.20-20 OFFICE RENT	60,031	60,979	60,000	60,000
361.20-30 STONE HANGAR RENT	13,624	14,293	12,000	12,000
361.20-60 LAND LEASES	1,980	1,980	1,000	1,900
363.10-00 AIRPORT	50,504	33,412	30,000	30,000
391.17-00 TRANSFER FROM SPECIAL REV	-	1,272		-
*USE OF MONEY & PROPERTY	200,842	188,455	170,000	176,900
**AIRPORT	484,079	488,858	409,300	433,500
<i>General Fund- Depot & Pavilion</i>				
347.40-00 DEPOT FEES	25,853	31,861	25,000	27,000
377.70-00 PAVILION FEES	-	-	-	28,700
*SERVICES & SALES	25,853	31,861	25,000	55,700
<i>General Fund- Recreation Programs</i>				
347.38-01 DISCOUNT TICKETS	29,139	28,762	25,000	30,000
347.38-02 NEW PROGRAMS	6,620	9,061	1,000	2,000
347.38-03 PICNIC KITS/MISC RENT	10	-	50	50
347.38-04 SHELTER	10,265	10,300	10,200	10,500
347.38-05 FACILITIES	7,634	22,920	6,600	10,000
347.38-06 ICE RINK	20,733	8,775	5,000	20,000
347.38-07 TENNIS	4,455	5,590	4,000	5,400
347.38-10 ADULT BASKETBALL	9,000	10,200	9,000	11,000
347.38-11 ADULT SOFTBALL	58,100	58,050	55,000	60,000
347.38-12 TWIN OAKS	22,885	27,719	25,000	27,000
347.38-13 ADULT VOLLEYBALL	21,305	23,120	22,000	24,000
347.38-14 ADULT SOCCER	2,310	2,795	2,300	2,500
347.38-15 WIFFLE BALL	-	-	-	-
347.38-16 DODGEBALL	520	-	500	500
347.38-18 ADULT KICKBALL	-	-	1,000	1,000
347.38-20 ADULT CRAFTS	3,424	4,711	3,500	3,500
347.38-23 SENIORS	29,101	19,926	28,000	20,000
347.38-24 SPECIAL POPULATIONS	17,857	24,386	14,000	20,000
347.38-26 ARTS IN THE PARK	6,848	9,099	5,000	8,000
347.38-30 YOUTH CRAFTS	2,782	2,895	3,000	3,000
347.38-31 WEE WIGGLERS	4,735	3,505	5,200	3,500

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347.38-32 DANCE	9,539	9,080	9,000	9,000
347.38-33 CHILDREN'S THEATRE	4,335	3,464	4,300	4,000
347.38-34 CHILDREN'S THEATRE (TAX)	6,511	6,259	4,500	6,000
347.38-35 DAY CAMP	56,554	65,412	55,000	75,000
347.38-37 HOME SCHOOL PE	1,710	2,163	1,000	2,000
347.38-39 MICRO SOCCER	5,895	7,555	6,000	8,000
347.38-40 YOUTH SOCCER	12,608	11,638	13,000	10,400
347.38-41 WILDCAT SOCCER	15,913	19,268	20,000	21,000
347.38-42 YOUTH SOCCER CAMP	4,640	1,826	5,000	2,500
347.38-43 YOUTH BASEBALL	19,357	20,373	19,500	16,600
347.38-44 WILDCAT BASEBALL	13,180	17,059	15,000	18,200
347.38-45 YOUTH SOFTBALL	10,905	13,318	9,500	11,400
347.38-46 WILDCAT SOFTBALL	-	-	3,000	5,100
347.38-47 SUMMER OPTIMIST	3,690	4,538	3,300	3,600
347.38-48 YOUTH BASKETBALL	7,810	9,440	8,000	8,000
347.38-49 WILDCAT BASKETBALL	5,460	8,550	5,800	6,800
347.38-51 BASKETBALL CAMP	2,100	1,845	1,800	2,800
347.38-52 YOUTH VOLLEYBALL	5,650	2,800	2,400	3,500
347.38-53 SUMMER YOUTH VOLLEYBALL	6,565	10,785	10,000	11,200
347.38-54 VOLLEYBALL CAMP	-	1,823	1,350	1,600
347.38-55 YOUTH FLAG FOOTBALL	3,600	4,600	4,000	5,600
347.38-59 ADMISSIONS - TOURNAMENTS	12,373	13,006	12,000	13,000
347.38-60 CONCESSIONS ANN/GRIFFITH	-	-	-	-
347.38-61 CONCESSIONS TWIN OAKS	35	298	-	-
347.38-64 CONCESSIONS ICE RINK	1,816	718	500	500
347.38-65 CONCESSIONS - CONTRACTED	11,738	12,989	12,000	13,500
*SERVICES & SALES	479,708	520,619	451,300	521,250
372.00-00 MISCELLANEOUS	-	12,500	-	-
373.00-00 CASH LONG/SHORT	273	(98)	-	-
*CONTRIBUTIONS & OTHER REV	273	12,402	-	-
**RECREATION	505,833	564,882	476,300	576,950
<i>General Fund- Animal Shelter</i>				
322.01-00 PET LICENSES	15,189	17,519	45,000	25,000
*LICENSES & PERMITS	15,189	17,519	45,000	25,000
331.20-00 COUNTY	48,509	53,413	45,265	61,000
*INTERGOVERNMENTAL	48,509	53,413	45,265	61,000
344.10-10 BOARDING FEE	22,866	24,522	20,000	25,000
344.10-20 ADOPTION FEE	23,548	25,975	21,000	27,000

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344.30-00 RABIES FEES	3,980	8,704	3,500	3,000
344.40-00 NEUTERING	2,100	12,587	2,000	4,500
344.50-00 MISCELLANEOUS	12,746	14,094	11,650	15,000
344.50-10 TAXABLE	371	718	500	800
*SERVICES & SALES	65,610	86,600	58,650	75,300
376.00-00 DONATIONS	6,652	6,734	5,000	7,000
376.10-00 RESTRICTED	23,783	16,656	20,000	20,000
*CONTRIBUTIONS & OTHER REV	30,435	23,390	25,000	27,000
**ANIMAL SHELTER	159,743	180,921	173,915	188,300
*** GENERAL FUND REVENUE	\$ 23,656,788	\$ 23,824,824	\$ 22,130,617	\$ 23,122,213