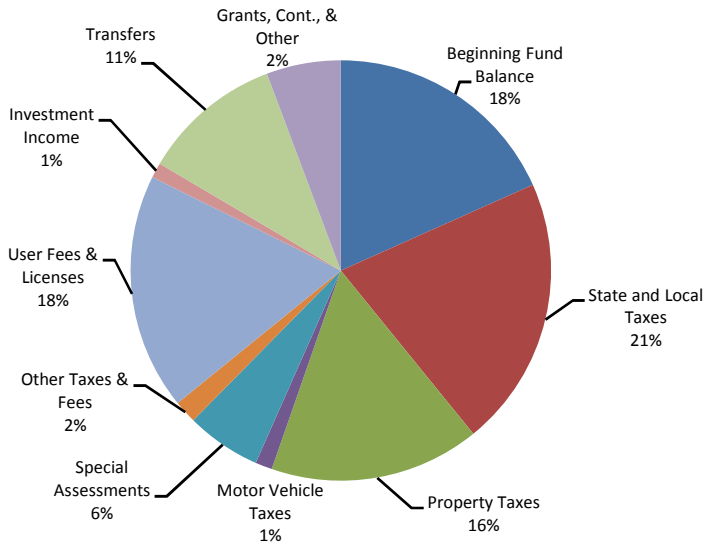


Revenues and Expenses by Category

Primary Government Sources of Revenue



Revenues by Source	2009 Budget	2010 Budget
Beginning Fund Balance	\$ 22,889,024	\$ 18,170,858
State and Local Taxes	19,386,245	20,638,076
Property Taxes	14,628,897	16,060,492
Motor Vehicle Taxes	1,171,862	1,296,787
Special Assessments	5,094,397	5,676,905
Other Taxes & Fees	1,448,434	1,772,500
User Fees & Licenses	16,475,410	18,020,755
Investment Income	2,090,410	1,141,367
Transfers	10,133,272	10,703,559
Grants, Contributions, & Other Rev.	2,076,915	5,677,151
Total Revenues	\$ 95,394,866	\$ 99,158,450

State & Local Sales Taxes: Includes city/county sales taxes, and franchise fees

Property Taxes: Includes ad valorem, delinquent taxes, and PILOT's

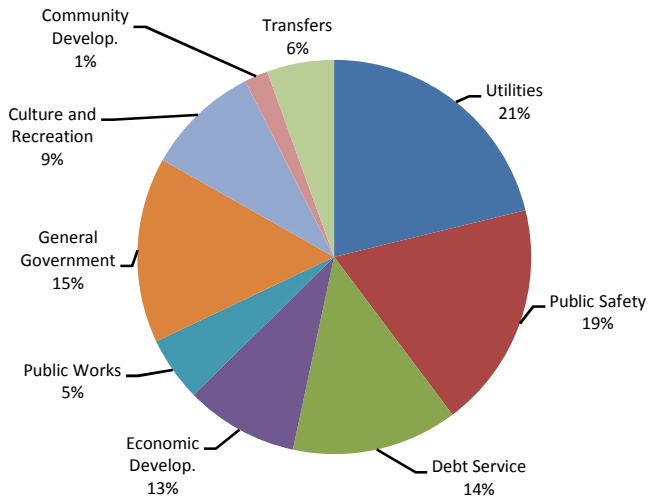
User Fees & Licenses: Includes licenses & permits, services & sales, program revenue, utility sales, and fines

Investment Income: Includes land rent, farm income, and misc. investment income

Transfers: Includes transfers for utility administrative services, sales tax, debt service, etc.

Grants, Cont., & Other Rev.: Includes contributions, grants, and misc. revenue

Primary Government Functional Expenses



Expenditures by Governmental Function	2009 Budget	2010 Budget
Utilities	\$ 20,254,822	\$ 21,008,905
Public Safety	17,671,023	18,423,411
Debt Service	11,955,567	13,484,910
Economic Development	11,382,061	9,210,858
Public Works	5,330,976	5,241,880
General Government	13,008,154	15,105,754
Culture and Recreation	9,198,158	9,265,111
Community Development	1,392,810	1,928,060
Transfers	5,201,295	5,489,561
Total Expenditures	\$ 95,394,866	\$ 99,158,450

Utilities: Includes Water, Wastewater, and Stormwater operations

Public Safety: Includes Fire Operations, Administration, Technical Services, Building Maintenance, Fire Equipment Reserve, Fire Pension K. P. & F., and R.C.P.D

Debt Service: Includes all long-term debt payments

Economic Development: Includes General Improvement, Industrial Promotion, Economic Development Opportunity Fund, CIP Reserves, and Downtown Redevelopment T.I.F.

Public Works: Includes Admin., Streets, Engineering, Traffic, and Special Street & Highway

General Government: Includes General Government, Finance, Human Resources, Airport, Court, General Services, Outside Services, City University Fund, Employee Benefits, Special Alcohol Programs and Riley County Health Dept.

Culture & Recreation: Parks & Recreation, Zoo, Pools, Library, and Library Employee Benefits

Community Development: Administration & Planning, Business Districts, and Tourism & Convention Fund

Transfers: Includes transfers from Sales Tax to General Fund & Special Revenue Funds