

CERTIFICATE
To the Clerk of Riley, State of Kansas
We, the undersigned, officers of

City of Manhattan

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2014; and (3) the Amounts(s) of 2013 Ad Valorem Tax are within statutory limitations.

		2014 Adopted Budget		
		Budget Authority for Expenditures	Amount of 2013 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:		Page No.		
Computation to Determine Limit for 2014		2		
Allocation of MVT, RVT, 16/20M Vehicle Tax		3		
Schedule of Transfers		4		
Statement of Indebtedness		5		
Statement of Lease-Purchases		6		
Computation to Determine State Library Grant		7		
Fund	K.S.A.			
General	12-101a	8	27,249,785	1,779,991
Debt Service	10-113	9	27,651,662	1,882,966
Library	12-1220	9	2,220,839	2,044,930
106 Employee Benefit Fund	12-16,102	10	1,986,000	989,198
107 Fire Equipment Reserve	12-110b	10	509,878	218,900
108 KP&F	74-4967	11	910,000	518,639
109 General Improvement	79-1950a	11	193,905	
110 Industrial Promotion	12-1617h	12	95,000	
112 Library EBF	12-1220	12	494,159	456,444
113 Park Development	79-1950a	13	100,000	
123 Riley County Health Dept	65-208	13		
124 Riley County Police Dept	19-4443	14	14,449,680	13,176,020
		14		
Special Highway		15	1,872,000	
102 City University		15	634,850	
103 Aggieville BID		16	61,110	
104 Downtown BID		16	70,845	
105 Economic Development		17	6,417,420	
115 Sales Tax		17	5,548,986	
116 Special Alcohol		18	457,400	
117 Special Parks & Rec		18	1,005,600	
119 Special Sunset Zoo		19	625,600	
121 Tourism & Convention		19	1,285,197	
127 TIF - Downtown		20	2,331,405	
		20		
		21		
		21		
		22		
		22		
501 Water		23	16,313,682	
521 Wastewater		24	12,769,722	
531 Stormwater		25	3,664,000	
		26		
Non-Budgeted Funds-A		27		
		28		
		29		
		30		
Totals	xxxxxx		128,918,725	21,067,088
Is an Ordinance required to be passed, published, and attached to the budget			Yes	
Budget Summary		31		
Neighborhood Revitalization Rebate		32		
Assessed Valuation:	County Clerk's Use Only			
Riley			446,046,125	
Pottawatomie			39,093,255	
0				
0				
Total Assessed Valuation			485,139,380	
Assisted by:	Nov 1, 2013 Total Accessed Valuation			

Address: _____

Email: _____

Attest: _____ 2013
County Clerk


John E. Matka, Mayor


Bernie Haven, Director of Finance


Gary S. Foes, M.D., City Clerk



Computation to Determine Limit for 2014

	Amount of Levy
1. Total Tax Levy Amount in 2013 Budget	+ \$ 20,110,957
2. Debt Service Levy in 2013 Budget	- \$ 2,505,612
3. Tax Levy Excluding Debt Service	<u>\$ 17,605,345</u>
 2013 Valuation Information for Valuation Adjustments:	
4. New Improvements for 2013:	+ <u>12,291,570</u>
5. Increase in Personal Property for 2013:	
5a. Personal Property 2013	+ <u>8,411,707</u>
5b. Personal Property 2012	- <u>8,789,183</u>
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u>
	(Use Only if > 0)
6. Valuation of annexed territory for 2013:	
6a. Real Estate	+ <u>1,020</u>
6b. State Assessed	+ <u>0</u>
6c. New Improvements	- <u>0</u>
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ <u>1,020</u>
7. Valuation of Property that has Changed in Use during 2013:	<u>983,100</u>
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	<u>13,275,690</u>
9. Total Estimated Valuation July 1, 2013	<u>484,979,521</u>
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>471,703,831</u>
11. Factor for Increase (8 divided by 10)	<u>0.02814</u>
12. Amount of Increase (11 times 3)	+ \$ <u>495,487</u>
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ <u><u>18,100,832</u></u>
14. Debt Service in this 2014 Budget	<u>1,882,966</u>
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	<u><u>19,983,798</u></u>

If the 2014 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2012	Current Amount for 2013	Proposed Amount for 2014	Transfers Authorized by Statute
Sales Tax	General Fund	2,186,000	2,923,313	3,615,081	Ord. No. 3965
Sales Tax	Fire Equipment Res	100,000	200,000		Ord. No. 3965
Sales Tax	General Improvement	50,000		138,905	Ord. No. 3965
Sales Tax	Employee Benefit	1,050,000	859,014	885,000	Ord. No. 3965
Sales Tax	KP&F	450,000	601,515	335,000	Ord. No. 3965
Sales Tax	Park Development	25,000	75,000	75,000	Ord. No. 3965
Sales Tax	Bond & Interest	1,100,000	996,631	500,000	Ord. No. 3965
Water	General Fund	1,054,174	1,096,941	1,168,571	K.S.A. 12-825d
Water	Bond & Interest	161,858	152,938	481,438	K.S.A. 12-825d
Water	Stormwater	6,350	6,350	6,350	K.S.A. 12-825d
Water	Capital Project	1,300,019	489,786	1,014,501	K.S.A. 12-825d
Water	Trust & Agency (non-bu)	62,000	62,000	62,000	K.S.A. 12-825d
Stormwater	Bond & Interest	435,210	377,670	634,522	K.S.A. 12-825d
Stormwater	Capital Project			103,004	K.S.A. 12-825d
Wastewater	General Fund	1,054,174	1,096,941	1,168,571	K.S.A. 12-825d
Wastewater	Bond & Interest	503,025	477,575	471,875	K.S.A. 12-825d
Wastewater	Trust & Agency (non-bu)	62,000	62,000	62,000	K.S.A. 12-825d
Wastewater	Capital Project	772,652	760,254	672,580	K.S.A. 12-825d
ABID	General Fund	1,500	1,500	1,500	Ord. No. 6973
DBID	General Fund	1,500	1,500	1,500	Ord. No. 6974
Special Street & Hwy	Capital Project	324,631	181,605	167,771	K.S.A. 12-1, 118
Special Street & Hwy	Bond & Interest	56,400			Ord. No. 7031
Special Sunset Zoo	Bond & Interest	57,695	24,400	24,400	Ord. No. 4558
Special Sunset Zoo	Non-budget Sp Rev.	1,725	4,000	4,000	Ord. No. 4558
Tourism & Convention	General Fund	339,000	196,069	204,199	Ord. No. 46
General Fund (Outside City/University)	General Fund	141,249	146,800	187,350	Ord. No. 7031
General Fund (Gen Svc)	Stormwater	50,650	50,650	50,650	Ord. No. 7031
General Fund (Gen Svc)	Capital Project	67,163			K.S.A. 12-1, 118
General Fund (Gen Svc)	Non-budget Sp Rev.	11,748			K.S.A. 12-1, 118
General Fund (P&R)	Capital Project	108,778			Ord. No. 7031
Non-Budgeted Sp Rev	General Fund	6,113			Ord. No. 7031
Capital Project	General Fund	55,053			Ord. No. 7031
Capital Project	Wastewater	14,416			Ord. No. 7031
Capital Project	Bond & Interest				Ord. No. 7031
Trust & Agency (non-bu)	Bond & Interest	183,233		101,091	Ord. No. 7031
Economic Development	Bond & Interest	689,163	741,231	875,832	Ord. No. 7031
Economic Development	Non-budget Sp Rev.	109,052			Ord. No. 7031
Economic Development	Capital Project	75,000	1,775,000	270,700	K.S.A. 12-1, 118
Economic Development	General Fund	10,000			Ord. No. 7031
General Improvement F	Special Street & Hwy	12,717			Ord. No. 7031
General Improvement F	Capital Project		30,378		K.S.A. 12-1, 118
City/University	Bond & Interest	50,000			Ord. No. 7031
Special Park & Rec	Capital Project	102,944	16,750	132,950	K.S.A. 12-1, 118
	Totals	12,842,192	13,407,811	13,416,341	
	Adjustments*			101,091	
	Adjusted Totals	12,842,192	13,407,811	13,315,250	

*Note: Adjustments are required only if the transfer is being made in 2013 and/or 2014 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Outstanding		2013		2014	
					Principal	Interest	Principal	Interest	Principal	Interest
General Obligation:										
1999 Series 209	11/17/99	11/17/2015	6.5%	60,700	59,000	513,111	11,111	5,070	30,000	3,645
1999 Series 210	11/17/99	11/17/2015	6.5%	560,000	550,000	5,111,111	111,111	13,543	30,000	12,013
2000 Refunding Series 200	12/1/2000	11/17/2015	6.5%	340,000	340,000	5,111,111	111,111	8,230	20,000	9,130
2003 Refunding Series 200	9/1/2003	11/17/2015	6.5%	4,310,000	4,310,000	5,111,111	111,111	55,875	20,000	8,495
2004 Series 200A	6/1/2004	11/17/2015	6.5%	1,130,000	1,130,000	5,111,111	111,111	34,932	55,000	32,165
2004 Series 200A	6/1/2004	11/17/2015	6.5%	1,130,000	1,130,000	5,111,111	111,111	34,932	55,000	32,165
2005 Series 200A	6/1/2005	11/17/2015	6.5%	1,795,000	1,795,000	5,111,111	111,111	49,180	85,000	46,333
2005 Series 200A	6/1/2005	11/17/2015	6.5%	1,795,000	1,795,000	5,111,111	111,111	49,180	85,000	46,333
2006 Series 200A	6/1/2006	11/17/2015	6.5%	1,460,000	1,460,000	5,111,111	111,111	28,538	45,000	27,895
2007 Series 200A	6/1/2007	11/17/2015	6.5%	6,790,000	6,790,000	5,111,111	111,111	166,231	375,000	156,763
2007 Series 200A	6/1/2007	11/17/2015	6.5%	6,790,000	6,790,000	5,111,111	111,111	166,231	375,000	156,763
2008 Refunding Series 200	6/1/2008	11/17/2015	6.5%	1,845,000	1,845,000	5,111,111	111,111	55,066	65,000	50,666
2008 Refunding Series 200	6/1/2008	11/17/2015	6.5%	1,845,000	1,845,000	5,111,111	111,111	55,066	65,000	50,666
2008 Refunding Series 200	6/1/2008	11/17/2015	6.5%	1,845,000	1,845,000	5,111,111	111,111	55,066	65,000	50,666
2009 Series 200A	6/1/2009	11/17/2015	6.5%	3,850,000	3,850,000	5,111,111	111,111	116,448	175,000	111,973
2009 Series 200A	6/1/2009	11/17/2015	6.5%	3,850,000	3,850,000	5,111,111	111,111	116,448	175,000	111,973
2009 Series 200A	6/1/2009	11/17/2015	6.5%	3,850,000	3,850,000	5,111,111	111,111	116,448	175,000	111,973
2009 Refunding Series 200	6/1/2009	11/17/2015	6.5%	8,820,000	8,820,000	5,111,111	111,111	266,660	785,000	263,050
2010 Series 2010A	6/1/2010	11/17/2015	6.5%	6,790,000	6,790,000	5,111,111	111,111	166,881	460,000	157,681
2010 Series 2010A	6/1/2010	11/17/2015	6.5%	6,790,000	6,790,000	5,111,111	111,111	166,881	460,000	157,681
2010 Series 2010A	6/1/2010	11/17/2015	6.5%	6,790,000	6,790,000	5,111,111	111,111	166,881	460,000	157,681
2011 Refunding Series 201	12/1/2011	11/17/2015	6.5%	2,790,000	2,790,000	5,111,111	111,111	65,522	405,000	57,425
2012 Series 2012A	6/1/2012	11/17/2015	6.5%	1,465,000	1,465,000	5,111,111	111,111	38,445	65,000	36,495
2012 Series 2012A	6/1/2012	11/17/2015	6.5%	1,465,000	1,465,000	5,111,111	111,111	38,445	65,000	36,495
2012 Refunding Series 201	12/1/2012	11/17/2015	6.5%	4,895,000	4,895,000	5,111,111	111,111	118,871	-	137,600
2012 Refunding Series 201	12/1/2012	11/17/2015	6.5%	4,895,000	4,895,000	5,111,111	111,111	118,871	-	137,600
2012 Refunding Series 201	12/1/2012	11/17/2015	6.5%	4,895,000	4,895,000	5,111,111	111,111	118,871	-	137,600
Total G.O. Bonds				165,231,000				3,641,916	9,925,000	3,330,468
Revenue Bonds:										
TED Sales Tax Revenue B	12/1/2009	12/1/2016	4.00%	505,000	560,000	6,112,121	12,111	14,400	-	14,400
TED Sales Tax Revenue B	12/1/2010	12/1/2016	5.00%	5,485,000	5,485,000	6,112,121	12,111	242,613	110,000	240,275
TED Sales Tax Revenue B	12/1/2010	12/1/2016	5.00%	5,485,000	5,485,000	6,112,121	12,111	242,613	110,000	240,275
Substantial Lien Ref Spsol	12/1/2010	12/1/2017	2.50%	4,160,000	4,160,000	6,112,121	12,111	97,834	790,000	295,213
Sales Tax and Revenue GT	12/1/2010	12/1/2026	5.25%	16,855,000	9,475,000	6,112,121	12,111	497,438	-	497,438
Trailer STLR Bonds Series	12/1/2010	12/1/2026	7.0%	3,145,000	3,145,000	6,112,121	12,111	1,672,783	1,905,000	1,630,375
Total Revenue Bonds				71,645,000				3,625,236	2,795,000	3,338,006
Total				236,876,000				7,267,152	12,720,000	6,668,474
Temporary Notes:										
Series 2009-02	6/15/2009	6/15/2013	2.00%	330,000	85,000	6/15/12/15	6/15	850	85,000	-
Series 2009-03	9/15/2009	6/15/2013	1.90%	3,325,000	225,000	6/15/12/15	6/15	2,138	225,000	-
Series 2009-04	12/15/2009	12/15/2013	1.90%	1,740,000	1,740,000	6/15/12/15	6/15	6,715	6,715	-
Series 2010-01	3/15/2010	12/15/2013	1.60%	355,000	355,000	6/15/12/15	12/15	28,710	174,000	-
Series 2010-04	12/15/2010	12/15/2013	1.15%	45,000	45,000	6/15/12/15	6/15	259	45,000	-
Series 2010-04	12/15/2010	12/15/2013	1.15%	36,000	36,000	6/15/12/15	12/15	36,225	315,000	-
Series 2011-02	3/15/2011	12/15/2013	1.90%	475,000	475,000	6/15/12/15	12/15	17,240	475,000	-
Series 2011-03	6/15/2011	6/15/2013	1.00%	190,000	90,000	6/15/12/15	6/15	450	90,000	-
Series 2011-03	6/15/2011	6/15/2014	1.25%	5,370,000	5,370,000	6/15/12/15	6/15	69,625	-	34,813
Series 2011-03	6/15/2011	6/15/2015	2.00%	120,000	90,000	6/15/12/15	6/15	1,500	30,000	900
Series 2011-04	9/15/2011	6/15/2013	1.50%	4,200,000	4,200,000	6/15/12/15	6/15	20,875	4,200,000	-
Series 2011-05	9/15/2011	6/15/2013	1.50%	265,000	265,000	6/15/12/15	6/15	6,663	265,000	-
Series 2011-05	9/15/2011	6/15/2014	0.65%	860,000	860,000	6/15/12/15	6/15	5,103	50,000	2,470
Series 2011-06	12/15/2011	12/15/2013	2.00%	1,665,000	1,665,000	6/15/12/15	12/15	16,290	205,000	13,859
Series 2011-06	12/15/2011	12/15/2013	2.00%	1,665,000	1,665,000	6/15/12/15	12/15	16,290	205,000	13,859
Series 2012-02	6/15/2012	12/15/2014	0.50%	3,100,000	3,100,000	6/15/12/15	12/15	18,240	975,000	7,710
Series 2012-03	9/15/2012	6/15/2016	1.00%	395,000	395,000	6/15/12/15	6/15	4,288	130,000	2,000
Series 2012-04	12/15/2012	12/15/2013	0.20%	545,000	545,000	6/15/12/15	12/15	1,635	545,000	-
Series 2012-04	12/15/2012	12/15/2014	0.40%	350,000	350,000	6/15/12/15	6/15	1,180	175,000	304
Series 2012-04	12/15/2012	12/15/2015	0.40%	350,000	350,000	6/15/12/15	12/15	1,180	175,000	304
Series 2012-04	12/15/2012	12/15/2015	0.40%	350,000	350,000	6/15/12/15	6/15	1,180	175,000	304
Series 2013-01	3/15/2013	12/15/2014	0.50%	1,500,000	-	6/15/12/15	12/15	3,938	-	5,250
Series 2013-01	3/15/2013	12/15/2014	0.70%	265,000	-	6/15/12/15	12/15	9,240	-	12,320
Series 2013-02	6/14/2013	12/15/2014	0.40%	2,470,000	-	6/15/12/15	12/15	19,530	-	1,060
Series 2013-03	6/14/2013	12/15/2014	0.70%	470,000	-	6/15/12/15	12/15	3,290	-	3,290
Total Temporary Notes				36,128,000				421,618	14,730,000	170,191
Note Payable - Land Acq	9/15/2010	9/15/2014	N/A	110,000	40,000	9/15	9/15	-	20,000	-
Note Payable - Land Acq	9/15/2010	9/15/2014	N/A	110,000	40,000	9/15	9/15	-	20,000	-
Note Payable - Land Acq	9/15/2010	9/15/2014	N/A	110,000	40,000	9/15	9/15	-	20,000	-
Kansas Water Pollution Cor	6/26/2001	3/1/2022	3.14%	8,666,236	5,050,963	3/1/01	3/1/01	155,195	437,269	141,337
Kansas Water Pollution Cor	10/19/2009	9/1/2031	2.75%	59,506,000	26,015,702	3/1/01	3/1/01	1,023,021	1,551,114	980,544
Kansas Water Pollution Cor	10/19/2009	9/1/2031	2.75%	59,506,000	26,015,702	3/1/01	3/1/01	1,023,021	1,551,114	980,544
Kansas Water Pollution Cor	10/19/2009	9/1/2031	2.75%	59,506,000	26,015,702	3/1/01	3/1/01	1,023,021	1,551,114	980,544
Kansas Public Water Supph	11/15/2007	8/1/2031	3.630%	17,975,861	17,340,633	2/1/81	2/1/81	624,006	647,971	600,271
Kansas Public Water Supph	9/12/2011	2/1/2033	2.630%	1,111,142	-	2/1/81	2/1/81	14,556	21,311	28,271
Kansas Public Water Supph	9/12/2011	2/1/2033	2.630%	1,111,142	-	2/1/81	2/1/81	14,556	21,311	28,271
Kansas Public Water Supph	9/12/2011	2/1/2033	2.630%	1,111,142	-	2/1/81	2/1/81	14,556	21,311	28,271
Kansas Transportation Rev	7/19/2005	8/1/2024	3.750%	4,691,000	-	2/1/81	2/1/81	-	-	44,152
Kansas Transportation Rev	7/19/2005	8/1/2024	3.750%	4,691,000	-	2/1/81	2/1/81	-	-	44,152
Kansas Transportation Rev	7/19/2005	8/1/2024	3.750%	4,691,000	-	2/1/81	2/1/81	-	-	44,152
Total				266,163,000				7,688,774	27,460,000	6,838,665

**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND
REGIONAL LIBRARY SYSTEMS**

Budgeted Year: 2014

Library found in: City of Manhattan
Riley

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year <u>2013</u>	Proposed Year <u>2014</u>
Ad Valorem Tax	\$1,994,828	\$2,044,930
Delinquent Tax	\$141,232	\$154,034
Motor Vehicle Tax	\$0	\$994
Recreational Vehicle Tax	\$0	\$881
16/20M Vehicle Tax	\$0	\$0
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$2,136,060	\$2,200,839
Difference in Total Taxes:	\$64,779	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$462,982,053	\$484,979,521
Did Assessed Valuation Decrease?	No	
Levy Rate	4.309	4.217
Difference in Levy Rate:	(0.092)	
Qualify for grant:	Not Qualify	

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.



City of Manhattan

2014

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Expenditures:			
General Government			
Salaries	595,496	608,985	650,670
Contractual	48,145	48,386	49,050
Commodities	9,173	9,399	11,150
Capital Outlay			
Total	652,814	666,770	710,870
Finance, Information Services, Customer Service			
Salaries	915,836	929,002	959,380
Contractual	90,344	90,796	100,400
Commodities	13,786	21,843	25,450
Capital Outlay	7,340		17,500
Total	1,027,306	1,041,641	1,102,730
Fire Department			
Salaries	4,615,893	5,002,143	5,459,690
Contractual	318,822	320,416	430,150
Commodities	321,512	346,419	368,875
Capital Outlay	30,074	41,000	125,000
Total	5,286,301	5,709,978	6,383,715
Human Resources			
Salaries	308,339	316,433	337,400
Contractual	55,238	55,514	53,083
Commodities	9,350	9,074	15,480
Capital Outlay			
Total	372,927	381,021	405,963
Public Works			
Salaries	2,131,978	2,278,672	2,451,100
Contractual	210,913	211,968	256,908
Commodities	699,354	724,476	748,320
Capital Outlay	15,495	25,000	20,000
Debt Service - Lease	86,400	107,741	155,904
Total	3,144,140	3,347,857	3,632,232
Parks & Recreation			
Salaries	4,364,619	4,372,841	4,768,514
Contractual	1,173,730	1,209,042	1,251,150
Commodities	817,339	822,989	875,944
Capital Outlay	6,581	1,850	85,000
Other Charges	2,780	3,000	3,048
Transfer to Capital Project	108,778		
Total	6,473,827	6,409,722	6,983,656
Community Development			
Salaries	505,977	525,236	575,300
Contractual	26,103	26,234	26,200
Commodities	7,530	7,568	8,200
Capital Outlay	4,186	3,400	4,500
Total	543,796	562,438	614,200
Legal Services			
Salaries	250,207	212,047	296,090
Contractual	91,701	92,160	11,900
Commodities	5,344	5,371	4,900
Capital Outlay	8,356		14,000
Total	355,608	309,578	326,890
Page Total	17,856,719	18,429,005	20,160,256



Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Expenditures:			
Municipal Court			
Salaries	540,630	556,059	587,985
Contractual	30,808	30,962	64,595
Commodities	8,038	6,763	5,500
Capital Outlay		5,500	32,750
Total	579,476	599,284	690,830
General Services			
Salaries	2,295,740	2,561,646	2,512,000
Contractual	849,582	853,830	1,266,550
Commodities	33,877	5,003	65,300
Other Charges	9,825	55,000	825,000
Capital Outlay	1,576	19,041	
Debt Service	116,856	112,966	112,996
Insurance	254,530	283,308	
Transfer to Special Revenue	11,748		
Transfer to Capital Project	67,163		
Transfer to Stormwater	50,650	50,650	50,650
Total	3,691,547	3,941,444	4,832,496
Outside Services			
Salaries			
Contractual			
Commodities			
Grants	484,482	459,508	445,282
Capital Outlay			
Transfer to City-University	141,249	146,800	187,350
Total	625,731	606,308	632,632
Airport			
Salaries	341,100	349,681	407,340
Contractual	216,331	379,163	291,905
Commodities	93,615	86,017	126,800
Capital Outlay	52,974	12,345	55,526
Total	704,020	827,206	881,571
Municipal Parking Lots			
Salaries			
Contractual		45,100	47,100
Commodities		4,900	4,900
Capital Outlay			
Total	0	50,000	52,000
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

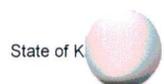
Page 2 -Total	5,600,774	6,024,242	7,089,529
Page 1 -Total	17,856,719	18,429,005	20,160,256
Grand Total	23,457,493	24,453,247	27,249,785

(Note: Should agree with general sub-totals.)

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	4,153,842	5,781,812	6,500,000
Receipts:			
Ad Valorem Tax	2,370,975	2,505,612	XXXXXXXXXXXXXXXXXX
Delinquent Tax	30,505	10,000	10,000
Motor Vehicle Tax	181,973	180,247	193,475
Recreational Vehicle Tax			1,248
16/20M Vehicle Tax			1,106
Special Assessments	6,156,217	5,736,548	5,830,908
Delinquent/Specials	301,831	136,805	142,326
Transfer from City/University	50,000		
Transfer from Economic Development	689,163	741,231	875,832
Transfer from Special Sunset Zoo	57,695	24,400	24,400
Transfer from Tourism/Convention			
Transfer from Park Development			
Transfer from Special Park & Rec			
Transfer from Special Street & Hwy	56,400		
Transfer from Water	161,858	152,938	481,438
Transfer from Wastewater	503,025	477,575	471,875
Transfer from Stormwater	435,210	377,670	634,522
Transfer from Trust/Agency (Non- Budgete	183,233		101,091
Transfer from Sales Tax	1,100,000	996,631	500,000
Transfer from General Fund			
Transfer from Capital Projects			
Transfer from Non-Budgeted Sp Rev			
Passenger Facility Charges	132,942	284,871	290,000
Contributions & Other Revenue	87,235	74,500	168,000
STAR & TIF Bond Revenue			5,586,838
Quality of Life (\$0.25) Sales Tax	2,463,966	2,658,890	3,036,537
Eco Devo (\$0.25) Sales Tax		455,000	919,100
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	14,962,228	14,812,918	19,268,696
Resources Available:	19,116,070	20,594,730	25,768,696
Expenditures:			
Cash Reserves			6,407,329
Debt Service	13,334,258	14,094,730	21,244,333
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	13,334,258	14,094,730	27,651,662
Unencumbered Cash Balance Dec 31	5,781,812	6,500,000	XXXXXXXXXXXXXXXXXX
2012/2013 Budget Authority Amount:	20,345,757	24,495,886	XXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			27,651,662
Tax Required			1,882,966
Delinquent Comp Rate:	0.0%		0
Amount of 2013 Ad Valorem Tax			1,882,966

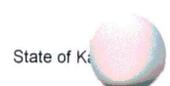
Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	1,857,748	1,994,828	XXXXXXXXXXXXXXXXXX
Delinquent Tax	29,569	19,968	20,000
Motor Vehicle Tax	161,893	141,232	154,034
Recreational Vehicle Tax			994
16/20M Vehicle Tax			881
Use of Money & Property	145		
Contributions & Other Revenue			
Transfer from General Fund			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	2,049,355	2,156,028	175,909
Resources Available:	2,049,355	2,156,028	175,909
Expenditures:			
Contractual Services	2,049,355	2,156,028	2,220,839
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	2,049,355	2,156,028	2,220,839
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2012/2013 Budget Authority Amount:	2,073,910	2,156,028	XXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			2,220,839
Tax Required			2,044,930
Delinquent Comp Rate:	0.0%		0
Amount of 2013 Ad Valorem Tax			2,044,930



FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
106 Employee Benefit Fund	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	178,283	286,423	50,000
Receipts:			
Ad Valorem Tax	672,060	688,390	XXXXXXXXXXXXXXXXXX
Delinquent Tax	8,526	7,094	8,000
Motor Vehicle Tax	49,316	51,079	53,155
Recreational Vehicle Tax			343
16/20M Vehicle Tax			304
Use Money & Property			
Transfer from Sales Tax Fund	1,050,000	859,014	885,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	1,779,902	1,605,577	946,802
Resources Available:	1,958,185	1,892,000	996,802
Expenditures:			
Personnel	1,671,762	1,842,000	1,986,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Expenditures	1,671,762	1,842,000	1,986,000
Unencumbered Cash Balance Dec 31	286,423	50,000	XXXXXXXXXXXXXXXXXX
2012/2013 Budget Authority Amount:	1,794,000	1,842,000	XXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,986,000
		Tax Required	989,198
		Delinquent Comp Rate: 0.0%	0
		Amount of 2013 Ad Valorem Tax	989,198

Adopted Budget	Prior Year	Current Year	Proposed Budget
107 Fire Equipment Reserve	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	347,223	285,245	286,770
Receipts:			
Ad Valorem Tax	48,653	50,000	XXXXXXXXXXXXXXXXXX
Delinquent Tax	843	441	
Motor Vehicle Tax	4,451	1,201	3,861
Recreational Vehicle Tax			25
16/20M Vehicle Tax			22
Use of Money & Property	1,033	89	300
Contributions & Other Revenue			
Transfer from Sales Tax Fund	100,000	200,000	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	154,980	251,731	4,208
Resources Available:	502,203	536,976	290,978
Expenditures:			
Reserve for equipment purchases			152,629
Capital Outlay	86,112	40,154	152,000
Debt Service - Lease	130,846	210,052	205,249
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Expenditures	216,958	250,206	509,878
Unencumbered Cash Balance Dec 31	285,245	286,770	XXXXXXXXXXXXXXXXXX
2012/2013 Budget Authority Amount:	483,500	379,271	XXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	509,878
		Tax Required	218,900
		Delinquent Comp Rate: 0.0%	0
		Amount of 2013 Ad Valorem Tax	218,900



FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget 108 KP&F	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	256,665	137,420	50,000
Receipts:			
Ad Valorem Tax	73,198	75,000	XXXXXXXXXXXXXXXXXX
Delinquent Tax	1,500	500	500
Motor Vehicle Tax	8,204	5,565	5,791
Recreational Vehicle Tax			37
16/20M Vehicle Tax			33
Use of Money & Property			
Contributions & Other Revenue			
Transfer from Sales Tax Fund	450,000	601,515	335,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	532,902	682,580	341,361
Resources Available:	789,567	820,000	391,361
Expenditures:			
Personnel Services	652,147	770,000	910,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Expenditures	652,147	770,000	910,000
Unencumbered Cash Balance Dec 31	137,420	50,000	XXXXXXXXXXXXXXXXXX
2012/2013 Budget Authority Amount:	710,000	770,000	XXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	910,000
		Tax Required	518,639
		Delinquent Comp Rate: 0.0%	0
		Amount of 2013 Ad Valorem Tax	518,639

Adopted Budget 109 General Improvement	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	117,206	108,283	55,000
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Contributions			
Use of Money & Property	404	271	
Cancel Encumbrance			
Transfer from Special Revenue			
Transfer from Sales Tax Fund	50,000		138,905
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	50,404	271	138,905
Resources Available:	167,610	108,554	193,905
Expenditures:			
Contractual Services			118,655
Capital Outlay	46,610	23,176	75,250
Transfer to Special Street & Hwy	12,717		
Transfer to Capital Project		30,378	
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Expenditures	59,327	53,554	193,905
Unencumbered Cash Balance Dec 31	108,283	55,000	XXXXXXXXXXXXXXXXXX
2012/2013 Budget Authority Amount:	62,717	100,000	XXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	193,905
		Tax Required	0
		Delinquent Comp Rate: 0.0%	0
		Amount of 2013 Ad Valorem Tax	0

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget 110 Industrial Promotion	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	233,626	291,537	50,000
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXX
Delinquent Tax	64	31	
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Use of Money & Property	91,923	14,348	45,000
Other Financing Sources	27,740		
Contributions & Other Revenue		1,484	
Transfer from Capital Project			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	119,727	15,863	45,000
Resources Available:	353,353	307,400	95,000
Expenditures:			
Contractual Services	52,391	257,400	65,522
Taxes & Assessments	9,425		9,806
Reserves for Programs			19,672
Transfer to Capital Project			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	61,816	257,400	95,000
Unencumbered Cash Balance Dec 31	291,537	50,000	XXXXXXXXXXXXXXXXXX
2012/2013 Budget Authority Amount:	180,725	257,400	XXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	95,000
		Tax Required	0
		Delinquent Comp Rate:	0.0%
		Amount of 2013 Ad Valorem Tax	0

Adopted Budget 112 Library EBF	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	390,545	431,388	XXXXXXXXXXXXXXXXXX
Delinquent Tax	6,502	3,999	4,000
Motor Vehicle Tax	35,522	29,701	33,310
Recreational Vehicle Tax			215
16/20M Vehicle Tax			190
Use of Property & Money	30		
Transfer from General Fund			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	432,599	465,088	37,715
Resources Available:	432,599	465,088	37,715
Expenditures:			
Contractual Services	432,599	465,088	494,159
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	432,599	465,088	494,159
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2012/2013 Budget Authority Amount:	439,800	465,088	XXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	494,159
		Tax Required	456,444
		Delinquent Comp Rate:	0.0%
		Amount of 2013 Ad Valorem Tax	456,444



FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget 113 Park Development	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	0	25,038	25,000
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Use of Money & Property	38	17	
Transfer from General Fund			
Transfer from Special Revenue			
Transfer from Sales Tax Fund	25,000	75,000	75,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	25,038	75,017	75,000
Resources Available:	25,038	100,055	100,000
Expenditures:			
Capital Outlay		75,055	75,000
Reserves for Project Payments			25,000
Transfer to Capital Project			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	75,055	100,000
Unencumbered Cash Balance Dec 31	25,038	25,000	XXXXXXXXXXXXXXXXXX
2012/2013 Budget Authority Amount:	25,000	100,000	XXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	100,000
		Tax Required	0
		Delinquent Comp Rate: 0.0%	0
		Amount of 2013 Ad Valorem Tax	0

Adopted Budget 123 Riley County Health Dept	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Contractual Services			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2012/2013 Budget Authority Amount:	0	0	XXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
		Delinquent Comp Rate: 0.0%	0
		Amount of 2013 Ad Valorem Tax	0

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget 124 Riley County Police Dept	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	91,029	228,356	50,000
Receipts:			
Ad Valorem Tax	11,994,776	13,007,610	XXXXXXXXXXXXXXXXXX
Delinquent Tax	187,865	46,859	180,000
Motor Vehicle Tax	1,009,186	911,765	1,024,494
Recreational Vehicle Tax			6,610
16/20M Vehicle Tax			5,856
Transfer from General Fund			
Interest on Idle Funds			
Miscellaneous			6,700
Does miscellaneous exceed 10% of Total Expenditures			
Total Receipts	13,191,827	13,966,234	1,223,660
Resources Available:	13,282,856	14,194,590	1,273,660
Expenditures:			
Contractual Services	13,054,500	14,144,590	14,449,680
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	13,054,500	14,144,590	14,449,680
Unencumbered Cash Balance Dec 31	228,356	50,000	XXXXXXXXXXXXXXXXXX
2012/2013 Budget Authority Amount:	13,054,500	14,144,590	XXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			14,449,680
Tax Required			13,176,020
Delinquent Comp Rate: 0.0%			0
Amount of 2013 Ad Valorem Tax			13,176,020

Adopted Budget 0	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2012/2013 Budget Authority Amount:	0	0	XXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 0.0%			0
Amount of 2013 Ad Valorem Tax			0

City of Manhattan

2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

Special Highway

	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	784,067	667,094	331,000
Receipts:			
State of Kansas Gas Tax	1,488,393	1,294,679	1,398,300
County Transfers Gas		108,000	111,700
State of Kansas Hwy Maintenance	33,227	33,227	31,000
Use of Money & Property	3,247		
Contributions & Other Revenue	4,975		
Transfer from General Improvement	12,717		
Transfer from Eco Devo			
Cancel PY Encumbrance	10,572		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	1,553,131	1,435,906	1,541,000
Resources Available:	2,337,198	2,103,000	1,872,000
Expenditures:			
Personnel	91,906	68,000	33,300
Contractual Services	14,418	12,100	221,062
Commodities	104,498	145,000	195,000
Other Charges			
Capital Outlay	1,055,417	1,342,461	1,254,867
Transfer to Capital Project	324,631	181,605	167,771
Transfer to Debt Service	56,400		
Transfer to Special Revenue			
Debt Service - Lease	22,834	22,834	
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	1,670,104	1,772,000	1,872,000
Unencumbered Cash Balance Dec 31	667,094	331,000	0
2012/2013 Budget Authority Amount:	2,103,167	1,772,000	

Adopted Budget

102 City University

	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	123,954	18,322	0
Receipts:			
Franchise Fees	430,119	444,178	447,500
Transfer from General Fund	141,249	146,800	187,350
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	571,368	590,978	634,850
Resources Available:	695,322	609,300	634,850
Expenditures:			
Capital Outlay	627,000	609,300	634,850
Transfer to Debt Service	50,000		
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	677,000	609,300	634,850
Unencumbered Cash Balance Dec 31	18,322	0	0
2012 Budget Authority Limited Amount:	677,000	609,300	



FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget 103 Aggieville BID	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	157	72	0
Receipts:			
Taxes & Assessments	49,425	56,428	61,110
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	49,425	56,428	61,110
Resources Available:	49,582	56,500	61,110
Expenditures:			
Contractual Services	48,010	55,000	59,610
Transfer to General Fund	1,500	1,500	1,500
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	49,510	56,500	61,110
Unencumbered Cash Balance Dec 31	72	0	0
2012/2013 Budget Authority Amount	56,500	56,500	

Adopted Budget 104 Downtown BID	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	610	302	0
Receipts:			
Taxes & Assessments	63,738	68,198	70,845
Interest on Idle Funds			
Miscellaneous	8		
Does miscellaneous exceed 10% of Total R			
Total Receipts	63,746	68,198	70,845
Resources Available:	64,356	68,500	70,845
Expenditures:			
Contractual Services	62,554	67,000	69,345
Transfer to General Fund	1,500	1,500	1,500
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	64,054	68,500	70,845
Unencumbered Cash Balance Dec 31	302	0	0
2012/2013 Budget Authority Amount	65,500	68,500	



City of Manhattan

2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
105 Economic Development	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	6,957,152	8,865,942	4,461,471
Receipts:			
Taxes	2,858,066	266,604	1,791,326
Use of Money & Property	144,674	2,625	8,923
Other Financing Sources	66,000		155,700
Contributions & Other Revenue	882,752		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	3,951,492	269,229	1,955,949
Resources Available:	10,908,644	9,135,171	6,417,420
Expenditures:			
Personnel	37,004		
Contractual Services (Programs)	781,570	2,060,544	5,216,353
Taxes & Assessments	340,913	96,925	54,535
Transfer to Non-budgeted Special Revenue	109,052		
Transfer to Debt Service	689,163	741,231	875,832
Transfer to General Fund	10,000		
Transfer to Capital Projects	75,000	1,775,000	270,700
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	2,042,702	4,673,700	6,417,420
Unencumbered Cash Balance Dec 31	8,865,942	4,461,471	0
2012/2013 Budget Authority Amount	5,376,096	4,673,700	

Adopted Budget	Prior Year	Current Year	Proposed Budget
115 Sales Tax	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	349,895	689,006	200,000
Receipts:			
Other Local Taxes	4,887,469	4,733,079	4,936,344
Compensating Use taxes	412,642	433,388	412,642
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	5,300,111	5,166,467	5,348,986
Resources Available:	5,650,006	5,855,473	5,548,986
Expenditures:			
Transfer to General Fund	2,186,000	2,923,313	3,615,081
Transfer to Debt Service	1,100,000	996,631	500,000
Transfer to Fire Equipment Reserve	100,000	200,000	
Transfer to Employee Benefit Fund	1,050,000	859,014	885,000
Transfer to KP&F	450,000	601,515	335,000
Transfer to Park Development	25,000	75,000	75,000
Transfer to Library			
Transfer to General Improvement	50,000		138,905
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	4,961,000	5,655,473	5,548,986
Unencumbered Cash Balance Dec 31	689,006	200,000	0
2012/2013 Budget Authority Amount	4,961,000	5,726,454	



FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
116 Special Alcohol			
Unencumbered Cash Balance Jan 1	197,835	184,514	50,000
Receipts:			
Special Liquor Tax	418,440	400,000	405,000
Use of Money & Property	312	400	400
Contributions and Other Revenue	7,706	500	2,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	426,458	400,900	407,400
Resources Available:	624,293	585,414	457,400
Expenditures:			
Contractual Services		100	100
Commodities	121	200	200
Grants	439,658	535,114	440,162
Unexpended Program Budget			16,938
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Expenditures	439,779	535,414	457,400
Unencumbered Cash Balance Dec 31	184,514	50,000	0
2012/2013 Budget Authority Amount	560,900	560,900	

Adopted Budget	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
117 Special Parks & Rec			
Unencumbered Cash Balance Jan 1	772,857	705,539	600,000
Receipts:			
Special Liquor Tax	418,440	400,000	405,000
Use of Money & Property	2,066	706	600
Contributions and Other Revenue	16,901		
Transfer from General Fund			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	437,407	400,706	405,600
Resources Available:	1,210,264	1,106,245	1,005,600
Expenditures:			
Contractual Services	464		
Reserves for Project Payments			556,735
Capital Outlay	392,402	480,580	307,000
Transfer to Capital Project	102,944	16,750	132,950
Debt Service - Lease	8,915	8,915	8,915
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Expenditures	504,725	506,245	1,005,600
Unencumbered Cash Balance Dec 31	705,539	600,000	0
2012/2013 Budget Authority Amount	979,313	901,250	



City of Manhattan

2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
119 Special Sunset Zoo			
Unencumbered Cash Balance Jan 1	83,315	108,064	135,000
Receipts:			
Service & Sales	257,326	306,504	424,750
Use of Money & Property	347	30,540	37,350
Contributions & Other Revenue	39,332	28,000	28,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	297,005	365,044	490,600
Resources Available:	380,320	473,108	625,600
Expenditures:			
Personnel Services	145,209	230,258	234,850
Contactual Services	26,984	24,000	30,600
Commodities	40,605	49,450	49,700
Other Charges	38	6,000	247,050
Capital Outlay			35,000
Transfer to Debt Service	57,695	24,400	24,400
Transfer to Non-budgeted Special Revenue	1,725	4,000	4,000
Capital Projects			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	272,256	338,108	625,600
Unencumbered Cash Balance Dec 31	108,064	135,000	0
2012/2013 Budget Authority Amount:	399,050	543,050	

Adopted Budget

121 Tourism & Convention

	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	244,429	69,398	60,000
Receipts:			
Taxes	1,091,200	1,216,236	1,225,197
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	1,091,200	1,216,236	1,225,197
Resources Available:	1,335,629	1,285,634	1,285,197
Expenditures:			
Contractual Services	927,231	1,029,565	1,035,998
Transfer to General Fund	339,000	196,069	204,199
Other Charges			45,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	1,266,231	1,225,634	1,285,197
Unencumbered Cash Balance Dec 31	69,398	60,000	0
2012 Budget Authority Limited Amount:	1,266,231	1,225,634	



City of Manhattan

2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

127 TIF - Downtown

	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	79,743	82,810	0
Receipts:			
Taxes & Assessments	1,454,911	2,061,996	2,331,405
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	1,454,911	2,061,996	2,331,405
Resources Available:	1,534,654	2,144,806	2,331,405
Expenditures:			
Other Charges	1,451,844	2,144,806	2,331,405
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	1,451,844	2,144,806	2,331,405
Unencumbered Cash Balance Dec 31	82,810	0	0
2012/2013 Budget Authority Amount:	2,700,000	2,703,000	

Adopted Budget

	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2012/2013 Budget Authority Amount:	0	0	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
501 Water	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	6,078,284	6,428,182	5,800,000
Receipts:			
Water Income	9,773,095	9,543,527	10,500,682
Use of Money & Property	15,002	13,434	3,000
Contributions and Other Revenue	19,344	10,000	10,000
Proceeds from Loan			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	9,807,441	9,566,961	10,513,682
Resources Available:	15,885,725	15,995,143	16,313,682
Expenditures:			
General & Administration	626,585	670,358	809,192
Meter Services	657,801	600,928	402,765
Supply and Treatment	2,996,024	3,382,907	3,369,844
Distribution	1,177,449	1,168,579	1,392,265
Utility Location	66,430	72,969	79,682
Non-Operating	1,348,853	2,491,387	7,527,074
Transfer to General Fund	1,054,174	1,096,941	1,168,571
Transfer to Debt Service	161,858	152,938	481,438
Transfer to Stormwater	6,350	6,350	6,350
Transfer to Trust & Agency (Non-Budgete	62,000	62,000	62,000
Transfer to Captial Project	1,300,019	489,786	1,014,501
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	9,457,543	10,195,143	16,313,682
Unencumbered Cash Balance Dec 31	6,428,182	5,800,000	0
2012/2013 Budget Authority Amount:	12,693,490	14,056,840	

NOTICE OF BUDGET HEARING

2014

The governing body of

City of Manhattan

will meet on the August 6, 2013 at 7:00 PM at Commission Room, City Hall, 1101 Poyntz Avenue for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at the Finance Department and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2014 Expenditures and Amount of 2013 Ad Valorem Tax establish the maximum limits of the 2014 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2012		Current Year Estimate for 2013		Proposed Budget for 2014		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2013 Ad Valorem Tax	Estimate Tax Rate *
General	23,457,493	2.445	24,453,247	2.372	27,249,785	1,779,991	3.670
Debt Service	13,334,258	5.409	14,094,730	5.412	27,651,662	1,882,966	3.883
Library	2,049,355	4.238	2,156,028	4.309	2,220,839	2,044,930	4.217
106 Employee Benefit Fund	1,671,762	1.533	1,842,000	1.487	1,986,000	989,198	2.040
107 Fire Equipment Reserve	216,958	0.111	250,206	0.108	509,878	218,900	0.451
108 KP&F	652,147	0.167	770,000	0.162	910,000	518,639	1.069
109 General Improvement	59,327		53,554		193,905		
110 Industrial Promotion	61,816		257,400		95,000		
112 Library EBF	432,599	0.891	465,088	0.932	494,159	456,444	0.941
113 Park Development			75,055		100,000		
123 Riley County Health Dep							
124 Riley County Police Dep	13,054,500	27.362	14,144,590	28.657	14,449,680	13,176,020	27.168
Special Highway	1,670,104		1,772,000		1,872,000		
102 City University	677,000		609,300		634,850		
103 Aggieville BID	49,510		56,500		61,110		
104 Downtown BID	64,054		68,500		70,845		
105 Economic Development	2,042,702		4,673,700		6,417,420		
115 Sales Tax	4,961,000		5,655,473		5,548,986		
116 Special Alcohol	439,779		535,414		457,400		
117 Special Parks & Rec	504,725		506,245		1,005,600		
119 Special Sunset Zoo	272,256		338,108		625,600		
121 Tourism & Convention	1,266,231		1,225,634		1,285,197		
127 TIF - Downtown	1,451,844		2,144,806		2,331,405		
501 Water	9,457,543		10,195,143		16,313,682		
521 Wastewater	9,403,531		9,902,284		12,769,722		
531 Stormwater	1,306,771		1,324,310		3,664,000		
Non-Budgeted Funds-A	73,151,775						
Totals	161,709,040	42.156	97,569,315	43.439	128,918,725	21,067,088	43.439
Less: Transfers	12,842,192		13,407,811		13,315,250		
Net Expenditure	148,866,848		84,161,504		115,603,475		
Total Tax Levied	18,932,078		20,110,957		xxxxxxxxxxxxxxxxxxxx		
Assessed							
Valuation	449,077,033		462,982,053		484,979,521		
Outstanding Indebtedness,							
January 1,	2011		2012		2013		
G.O. Bonds	97,605,000		100,005,000		105,220,000		
Revenue Bonds	81,430,000		76,585,000		71,645,000		
Other	43,271,391		88,878,426		89,320,351		
Lease Purchase Principal	762,417		1,715,534		1,908,334		
Total	223,068,808		267,183,960		268,093,685		

*Tax rates are expressed in mills

Bernie Hayen

City Official Title: Director of Finance

NOTICE OF BUDGET HEARING

2014

The governing body of
City of Manhattan

will meet on the August 6, 2013 at 7:00 PM at Commission Room, City Hall, 1101 Poyntz Avenue for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

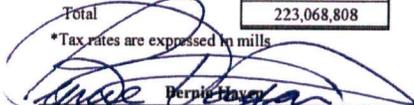
Detailed budget information is available at the Finance Department and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2014 Expenditures and Amount of 2013 Ad Valorem Tax establish the maximum limits of the 2014 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2012		Current Year Estimate for 2013		Proposed Budget for 2014		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2013 Ad Valorem Tax	Estimate Tax Rate *
General	23,457,493	2.445	24,453,247	2.372	27,249,785	1,779,991	3.670
Debt Service	13,334,258	5.409	14,094,730	5.412	27,651,662	1,882,966	3.883
Library	2,049,355	4.238	2,156,028	4.309	2,220,839	2,044,930	4.217
106 Employee Benefit Fund	1,671,762	1.533	1,842,000	1.487	1,986,000	989,198	2.040
107 Fire Equipment Reserve	216,958	0.111	250,206	0.108	509,878	218,900	0.451
108 KP&F	652,147	0.167	770,000	0.162	910,000	518,639	1.069
109 General Improvement	59,327		53,554		193,905		
110 Industrial Promotion	61,816		257,400		95,000		
112 Library EBF	432,599	0.891	465,088	0.932	494,159	456,444	0.941
113 Park Development			75,055		100,000		
123 Riley County Health Dep							
124 Riley County Police Dep	13,054,500	27.362	14,144,590	28.657	14,449,680	13,176,020	27.168
Special Highway	1,670,104		1,772,000		1,872,000		
102 City University	677,000		609,300		634,850		
103 Aggieville BID	49,510		56,500		61,110		
104 Downtown BID	64,054		68,500		70,845		
105 Economic Development	2,042,702		4,673,700		6,417,420		
115 Sales Tax	4,961,000		5,655,473		5,548,986		
116 Special Alcohol	439,779		535,414		457,400		
117 Special Parks & Rec	504,725		506,245		1,005,600		
119 Special Sunset Zoo	272,256		338,108		625,600		
121 Tourism & Convention	1,266,231		1,225,634		1,285,197		
127 TIF - Downtown	1,451,844		2,144,806		2,331,405		
501 Water	9,457,543		10,195,143		16,313,682		
521 Wastewater	9,403,531		9,902,284		12,769,722		
531 Stormwater	1,306,771		1,324,310		3,664,000		
Non-Budgeted Funds-A	73,151,775						
Totals	161,709,040	42.156	97,569,315	43.439	128,918,725	21,067,088	43.439
Less: Transfers	12,842,192		13,407,811		13,371,550		
Net Expenditure	148,866,848		84,161,504		115,547,175		
Total Tax Levied	18,932,078		20,110,957		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	449,077,033		462,982,053		484,979,521		
Outstanding Indebtedness, January 1,	2011		2012		2013		
G.O. Bonds	97,605,000		100,005,000		105,220,000		
Revenue Bonds	81,430,000		76,585,000		71,645,000		
Other	43,271,391		88,878,426		89,320,351		
Lease Purchase Principal	762,417		1,715,534		1,908,334		
Total	223,068,808		267,183,960		268,093,685		

*Tax rates are expressed in mills


Bernie Hagen
City Official Title: Director of Finance

In The Matter of BUDGET ORDINANCE NO. 7031

STATE OF KANSAS, RILEY COUNTY, ss

Printer's Fee \$95.60

Payment Date _____

BUDGET ORDINANCE NO. 7031

First Published in The Manhattan Mercury on August 25, 2013.

AN ORDINANCE ADOPTING THE BUDGET FOR THE CITY OF MANHATTAN, KANSAS, FOR 2014, CERTIFYING SUCH BUDGET TO THE COUNTY CLERKS OF RILEY AND POTTAWATOMIE COUNTIES, AND LEVYING THE AD VALOREM TAXES ON ALL TAXABLE PROPERTY WITHIN THE CITY, NECESSARY TO FUND SUCH BUDGET.

WHEREAS, K.S.A. 79-2927 requires the Governing Body of the City of Manhattan to prepare, in writing on forms furnished by the director of accounts and reports, a budget itemized and classified by funds and showing amounts to be raised by taxation and from other sources for the year 2013 (hereinafter the "Certified Budget"); and,

WHEREAS, K.S.A. 79-2929 requires the Governing Body of the City to conduct a public hearing for the purpose of answering and hearing objections of taxpayers relating to the proposed budget, following notice of such hearing, as required by the statute; and,

WHEREAS, the Governing Body has conducted the public hearing required by K.S.A. 79-2929, pursuant to notice duly published, and following the hearing has prepared the Certified Budget, a copy of which is available in the office of the City Clerk for the City of Manhattan; and,

WHEREAS, the Certified Budget budgets property tax revenues in an amount exceeding the levy in the City's 2012 budget; and,

WHEREAS, K.S.A. 2925b requires the Governing Body to adopt an ordinance to budget property tax revenues in an amount exceeding the levy in the 2013

I, Stephen Stallwitz being first duly sworn, depose and say: That I am Advertising Director of The Manhattan Mercury, a daily newspaper printed in the State of Kansas, and published in and of general circulation in Riley County, Kansas, with a general paid circulation on a daily basis in Riley County, Kansas and that said newspaper is not a trade, religious or fraternal publication. Said newspaper is a daily published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Manhattan in said County as second class matter. That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for one consecutive insertion the first publication thereof being made as aforesaid on the 25th day of August, 2013 with subsequent publications being made on the following dates:

On the ___ day of ____, 2013

On the ___ day of ____, 2013

On the ___ day of ____, 2013

[Handwritten signature]

Subscribed and sworn to before me this 27th day of August, 2013.

[Handwritten signature] Notary Public

Notary Seal



CERTIFICATION OF CLERK

I, Brenda K. Wolf, the duly appointed, qualified, and Assistant City Clerk of Manhattan, Kansas, do hereby certify that the foregoing Ordinance was duly adopted at a meeting of the City of Manhattan, Kansas, held on the 20th day of August, 2013, and that said Ordinance has been compared by me with the original thereof on file and of record in my office, is a true copy of the whole of said original.

IN WITNESS WHEREOF, I have hereunto set my hand and the seal of the City of Manhattan, Kansas, 21st day of August, 2013.



Brenda K. Wolf

Brenda K. Wolf, CMC, Assistant City Clerk

BUDGET ORDINANCE NO. 7031

AN ORDINANCE ADOPTING THE BUDGET FOR THE CITY OF MANHATTAN, KANSAS, FOR 2014, CERTIFYING SUCH BUDGET TO THE COUNTY CLERKS OF RILEY AND POTTAWATOMIE COUNTIES, AND LEVYING THE AD VALOREM TAXES ON ALL TAXABLE PROPERTY WITHIN THE CITY, NECESSARY TO FUND SUCH BUDGET.

WHEREAS, K.S.A. 79-2927 requires the Governing Body of the City of Manhattan to prepare, in writing on forms furnished by the director of accounts and reports, a budget itemized and classified by funds and showing amounts to be raised by taxation and from other sources for the year 2013 (hereinafter the "Certified Budget"); and,

WHEREAS, K.S.A. 79-2929 requires the Governing Body of the City to conduct a public hearing for the purpose of answering and hearing objections of taxpayers relating to the proposed budget, following notice of such hearing, as required by the statute; and,

WHEREAS, the Governing Body has conducted the public hearing required by K.S.A. 79-2929, pursuant to notice duly published, and following the hearing has prepared the Certified Budget, a copy of which is available in the office of the City Clerk for the City of Manhattan; and,

WHEREAS, the Certified Budget budgets property tax revenues in an amount exceeding the levy in the City's 2012 budget; and,

WHEREAS, K.S.A. 2925b requires the Governing Body to adopt an ordinance to budget property tax revenues in an amount exceeding the levy in the 2013 budget; and,

WHEREAS, K.S.A. 79-2930 requires the City to submit two copies of the Certified Budget to the county clerks of both Riley and Pottawatomie Counties.

NOW THEREFORE, be it ordained by the Governing Body of the City of Manhattan:

SECTION 1: The Certified Budget is hereby approved and adopted as the budget for the City of Manhattan for 2014, and the Mayor and City Clerk are hereby authorized to execute, and attest to, the Certified Budget in such format as prescribed by law.

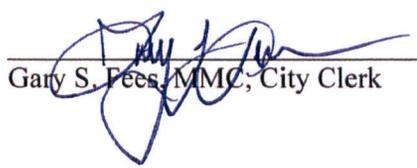
SECTION 2. There is hereby levied upon all taxable property located within the City of Manhattan, ad valorem taxes at the rate necessary to fund the budget, as adopted, taking into account any reduction in said levy by the applicable county clerk, as authorized by K.S.A. 79-2930.

SECTION 3. The City Clerk is hereby directed to submit two copies of the Certified Budget, along with a certified copy of this ordinance, to the County Clerks of both Riley and Pottawatomie Counties. The City Clerk is further directed to submit a copy of the Certified Budget, along with a certified copy of this ordinance and a copy of the tax levy rate summary, and any other documents required by law, to the director of accounts and reports.

SECTION 4. This ordinance shall take effect after its publication once in the official City newspaper.

PASSED AND APPROVED BY THE GOVERNING BODY THIS 20TH DAY OF AUGUST, 2013.




Gary S. Fees, MMC, City Clerk


John E. Matta, Mayor

CERTIFICATION OF CLERK

I, Brenda K. Wolf, the duly appointed, qualified, and Assistant City Clerk of Manhattan, Kansas, do hereby certify that the foregoing Resolution was duly adopted at a meeting of the City of Manhattan, Kansas, held on the 20th day of August, 2013, and that said Resolution has been compared by me with the original thereof on file and of record in my office, is a true copy of the whole of said original.

IN WITNESS WHEREOF, I have hereunto set my hand and the seal of the City of Manhattan, Kansas, 21st day of August, 2013.



Brenda K. Wolf

Brenda K. Wolf, CMC, Assistant City Clerk

RESOLUTION NO. 082013-A

Be it resolved by the Governing Body of the City of Manhattan that at a regularly scheduled meeting, and after a public hearing, the Governing Body approved the 2014-2019 Capital Improvements Program.

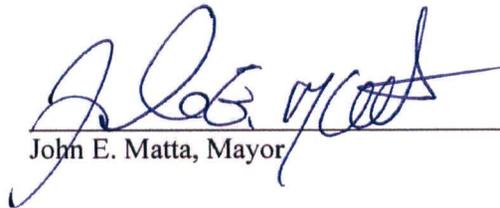
Adopted this 20th day of August, 2013.



Attest:



Gary S. Fees, City Clerk



John E. Matta, Mayor