# CERTIFICATE

To the Clerk of Riley County, 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 2012; and (3) the Amounts(s) of 2011 Ad Valorem Tax are within statutory limitations.

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|---|---|---|---|---|---|
| Computation to Determine Limit for 2012 | | 2 | | | |
| Allocation of MVT, RVT, 16/20M Veh & Slider | | 3 | | | |
| Schedule of Transfers | | 4 | | | |
| Statement of Indebtedness | | 5 | | | |
| Statement of Lease-Purchases | | 6 | | | |
| **Fund** | **K.S.A.** | | | | |
| General | 12-101a | 7 | 24,348,374 | 1,097,977 | 2.445 |
| Debt Service | 10-113 | 8 | 20,345,757 | 2,429,181 | 5.409 |
| 106 Employee Benefit Fund | 12-16,102 | 9 | 1,794,000 | 688,390 | 1.533 |
| 107 Fire Equipment Reserve | 12-110b | 9 | 483,500 | 50,000 | .111 |
| 108 KP&F | 74-4967 | 10 | 628,000 | 75,000 | .167 |
| 109 General Improvement | 79-1950a | 10 | 62,717 | | |
| 110 Industrial Promotion | 12-1617h | 11 | 180,725 | | |
| 111 Library | 12-1220 | 11 | 2,073,910 | 1,903,386 | 4.238 |
| 112 Library EBF | 12-1220 | 12 | 439,800 | 400,286 | .891 |
| 113 Park Development | 79-1950a | 12 | 25,000 | | |
| 123 Riley County Health Dept | 65-208 | 13 | | | |
| 124 Riley County Police Dept | 19-4443 | 13 | 13,054,500 | 12,287,858 | 27.362 |
| Special Highway | | 14 | 2,103,167 | | |
| 102 City University | | 14 | 677,000 | | |
| 103 Aggieville BID | | 15 | 56,500 | | |
| 104 Downtown BID | | 15 | 65,500 | | |
| 105 Economic Development | | 16 | 5,376,096 | | |
| 115 Sales Tax | | 16 | 4,961,000 | | |
| 116 Special Alcohol | | 17 | 560,900 | | |
| 117 Special Parks & Rec | | 17 | 979,313 | | |
| 119 Special Sunset Zoo | | 18 | 399,050 | | |
| 121 Tourism & Convention | | 18 | 1,266,231 | | |
| 127 TIF - Downtown | | 19 | 2,700,000 | | |
| 128 Federal Entitlement | | 19 | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| 501 Water | | 20 | 12,693,490 | | |
| 521 Wastewater | | 21 | 12,576,640 | | |
| 531 Stormwater | | 22 | 2,797,000 | | |
| | | | | | |
| Non-Budgeted Funds-A | | 23 | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| **Totals** | | xxxxxx | 110,648,170 | 18,932,078 | 42.156 |
| Is an Ordinance required to be passed, published, and attached to the budget? | | | | No | |
| Budget Summary | | 24 | | | |
| Neigborhood Revitalization Rebate | | | | | |

| Assessed Valuation: | County Clerk's Use Only |
|---|---|
| Riley County | 411,234,594 |
| Pottawatomie County | 37,842,439 |
| 0 | |
| 0 | |
| Total Assessed Valuation | 449,077,033 |
| Assisted by: | Nov 1, 2011 Total Accessed Valuation |

James E. Sherow
James Sherow, Mayor

Bernie Hayen, Director of Finance

Address:

Attest:_____, 2011

County Clerk

Gary Fees, City Clerk

City of Manhattan

2012

## Computation to Determine Limit for 2012

| | | | | | | Amount of Levy |
|---|---|---|---|---|---|---|
| 1. Total Tax Levy Amount in 2011 Budget | | | | | + $ | 18,296,294 |
| 2. Debt Service Levy in 2011 Budget | | | | | - $ | 2,399,386 |
| 3. **Tax Levy Excluding Debt Service** | | | | | $ | 15,896,908 |
| **2011 Valuation Information for Valuation Adjustments:** | | | | | | |
| 4. **New Improvements for 2011:** | | | + | 15,440,194 | | |
| 5. **Increase in Personal Property for 2011:** | | | | | | |
| 5a. Personal Property 2011 | + | 9,707,093 | | | | |
| 5b. Personal Property 2010 | - | 11,057,784 | | | | |
| 5c. Increase in Personal Property (5a minus 5b) | | | + | 0 (Use Only if > 0) | | |
| 6. **Valuation of annexed territory for 2011:** | | | | | | |
| 6a. Real Estate | + | 8,060 | | | | |
| 6b. State Assessed | + | 0 | | | | |
| 6c. New Improvements | - | 0 | | | | |
| 6d. Total Adjustment (Sum of 6a, 6b, and 6c) | | | + | 8,060 | | |
| 7. **Valuation of Property that has Changed in Use during 2011:** | | | | 4,258,849 | | |
| 8. **Total Valuation Adjustment** (Sum of 4, 5c, 6d &7) | | | | 19,707,103 | | |
| 9. Total Estimated Valuation July 1,2011 | | 449,283,415 | | | | |
| 10. **Total Valuation less Valuation Adjustment (9 minus 8)** | | | | 429,576,312 | | |
| 11. Factor for Increase (8 divided by 10) | | | | 0.04588 | | |
| 12. Amount of Increase (11 times 3) | | | | | + $ | 729,281 |
| 13. **Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)** | | | | | $ | 16,626,189 |
| 14. **Debt Service in this 2012 Budget** | | | | | | 2,429,181 |
| 15. **Maximum levy, including debt service, without an Ordinance (13 plus 14)** | | | | | | 19,055,370 |

If the 2012 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.

City of Manhattan

## Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider

| Budgeted Fund for 2011 | Budget Tax Levy Amount for 2010 | Allocation for Year 2012 | | | |
|---|---|---|---|---|---|
| | | MVT | RVT | 16/20M Veh | Slider |
| General | 1,174,944 | 121,539 | 809 | 690 | 0 |
| Debt Service | 2,399,386 | 202,246 | 1,347 | 1,148 | 0 |
| | | | | | |
| 106 Employee Benefit F | 628,250 | 52,956 | 353 | 301 | 0 |
| 107 Fire Equipment Res | 50,000 | 4,215 | 28 | 24 | 0 |
| 108 KP&F | 75,000 | 6,322 | 42 | 36 | 0 |
| 109 General Improveme | | | | | |
| 110 Industrial Promotior | | | | | |
| 111 Library | 1,822,610 | 153,629 | 1,023 | 872 | 0 |
| 112 Library EBF | 399,776 | 33,697 | 224 | 191 | 0 |
| 113 Park Development | | | | | |
| 123 Riley County Health | 266,957 | 0.0 | 0.0 | 0.0 | 0 |
| 124 Riley County Police | 11,479,371 | 967,606 | 6,443 | 5,492 | 0 |
| TOTAL | 18,296,294 | 1,542,210 | 10,269 | 8,754 | 0 |

County Treas Motor Vehicle Estimate 1,542,210

County Treasurers Recreational Vehicle Estimate 10,269

County Treasurers 16/20M Vehicle Estimate 8,754

County Treasures Slider Estimate 0

Motor Vehicle Factor 0.08429

Recreational Vehicle Factor 0.00056

16/20M Vehicle Factor 0.00048

Slider Factor 0.00000

City of Manhattan

2012

**Schedule of Transfers**

| Expenditure Fund Transferred From: | Receipt Fund Transferred To: | Actual Amount for 2010 | Current Amount for 2011 | Proposed Amount for 2012 | Transfers Authorized by Statute |
|---|---|---|---|---|---|
| Sales Tax | General Fund | 1,938,458 | 2,090,468 | 2,186,000 | Ord. No. 3965 |
| Sales Tax | Fire Equipment Res | 100,000 | - | 100,000 | Ord. No. 3965 |
| Sales Tax | General Fund Improveme | 59,387 | - | 50,000 | Ord. No. 3965 |
| Sales Tax | Employee Benefit | 1,050,000 | 1,050,000 | 1,050,000 | Ord. No. 3965 |
| Sales Tax | KP&F | 515,883 | 373,487 | 450,000 | Ord. No. 3965 |
| Sales Tax | Park Development | 28,000 | 28,000 | 25,000 | Ord. No. 3965 |
| Sales Tax | Bond & Interest | 1,593,745 | 1,350,000 | 1,100,000 | Ord. No. 3965 |
| Water | General Fund | 1,362,098 | 1,362,098 | 1,054,174 | K.S.A. 12-825d |
| Water | Bond & Interest | 132,794 | 186,600 | 228,858 | K.S.A. 12-825d |
| Water | Stormwater | 6,350 | 6,350 | 6,350 | K.S.A. 12-825d |
| Water | Capital Project | 259,700 | 1,215,761 | 700,426 | K.S.A. 12-825d |
| Water | Trust & Agency (non-bud | 62,000 | 62,000 | 62,000 | K.S.A. 12-825d |
| Stormwater | Bond & Interest | 247,678 | 237,528 | 460,685 | K.S.A. 12-825d |
| Stormwater | Capital Project | 41,430 | 35,455 | - | K.S.A. 12-825d |
| Wastewater | General Fund | 746,250 | 746,250 | 1,054,174 | K.S.A. 12-825d |
| Wastewater | Bond & Interest | 337,810 | 473,644 | 520,160 | K.S.A. 12-825d |
| Wastewater | Trust & Agency (non-bud | 62,000 | 62,000 | 62,000 | K.S.A. 12-825d |
| Wastewater | Capital Project | - | 350,174 | 47,000 | K.S.A. 12-825d |
| ABID | General Fund | 1,000 | 1,000 | 1,500 | Ord. No. 6858 |
| DBID | General Fund | 1,500 | 1,500 | 1,500 | Ord. No. 6859 |
| Special Street & Hwy | Capital Project | 166,159 | 218,038 | 299,064 | K.S.A. 12-1, 119 |
| Special Street & Hwy | Bond & Interest | 57,377 | 57,750 | 56,400 | K.S.A. 12-1, 119 |
| Special Street & Hwy | Non-budget Sp Rev. | 15,109 | - | - | K.S.A. 12-1, 119 |
| Special Sunset Zoo | Bond & Interest | 57,470 | 55,095 | 57,695 | Ord. No. 4558 |
| Special Sunset Zoo | Non-budget Sp Rev. | 3,537 | 4,500 | 4,000 | Ord. No. 4558 |
| Special Sunset Zoo | Capital Project | - | - | 3,300 | Ord. No. 4558 |
| Tourism & Convention | Bond & Interest | 72,000 | 36,000 | - | Ord. No. 46 |
| Tourism & Convention | General Fund | 150,000 | 239,066 | 339,000 | Ord. No. 46 |
| Capital Improvement Res | Capital Project | - | - | 650,000 | K.S.A. 12-1, 118 |
| General Fund (Outside Sv | City/University | 219,300 | 161,530 | 141,249 | Ord. No. 6910 |
| General Fund | Stormwater | 50,650 | 50,650 | 50,650 | Ord. No. 6910 |
| General Fund (P&R) | Non-budget Sp Rev. | 8,258 | - | - | Ord. No. 6910 |
| General Fund (CD) | Non-budget Sp Rev. | 8,800 | - | - | Ord. No. 6910 |
| General Fund (Gen Svc) | Non-budget Sp Rev. | 5,587 | | - | Ord. No. 6910 |
| General Fund (Gen Svc) | RCHD Fund | 4,370 | - | - | Ord. No. 6910 |
| General Fund (Gen Svc) | RCPD Fund | 3,181 | - | - | Ord. No. 6910 |
| General Fund (Gen Svc) | Library Fund | 26,304 | - | - | Ord. No. 6910 |
| General Fund (Gen Svc) | Library EBF | 9,180 | - | - | Ord. No. 6910 |
| General Fund (Gen Svc) | Federal Entitlement Fund | 3,626 | - | - | Ord. No. 6910 |
| General Fund (Gen Svc) | Park Development | - | 348 | - | Ord. No. 6910 |
| General Fund (P&R) | Capital Project | 36,774 | 31,425 | 31,425 | K.S.A. 12-1, 118 |
| Non-Budgeted Sp Rev | General Fund | 22,209 | - | 18,400 | Ord. No. 6910 |
| Non-Budgeted Sp Rev | Bond & Interest | - | 36,000 | - | Ord. No. 6910 |
| Capital Project | General Fund | 21,055 | - | - | Ord. No. 6910 |
| Capital Project | Bond & Interest | 6,504 | 940,275 | - | Ord. No. 6910 |
| Trust & Agency (non-bud | Bond & Interest | 327,025 | | 21,031 | Ord. No. 6910 |
| Economic Development | Bond & Interest | 585,669 | 685,556 | 689,163 | Ord. No. 6910 |
| Economic Development | Capital Project | 8,750 | - | - | K.S.A. 12-1, 118 |
| Economic Development | General Fund | - | - | 10,000 | Ord. No. 6910 |
| General Improvement Fur | Special Street & Hwy | 12,716 | 12,717 | 12,717 | Ord. No. 6910 |
| Industrial Promotion | Capital Project | 35,875 | 50,850 | - | K.S.A. 12-1, 118 |
| Park Development | Capital Project | 68,439 | 61,115 | - | K.S.A. 12-1932 |
| City/University | Bond & Interest | 50,000 | 50,000 | 50,000 | Ord. No. 6910 |
| City/University | Non-budget Sp Rev. | 7,500 | 19,990 | - | Ord. No. 6910 |
| Special Park & Rec | Capital Project | 119,092 | 113,833 | 101,253 | K.S.A. 12-1, 118 |
| | **Totals** | 10,708,597 | 12,457,052 | 11,695,174 | |
| | **Adjustments*** | | 976,275 | 689,431 | |
| | **Adjusted Totals** | 10,708,597 | 11,480,777 | 11,005,743 | |

*Note: Adjustments are required only if the transfer is being made in 2011 and/or 2012 from a non-budgeted fund.

City of Manhattan

2012

## STATEMENT OF INDEBTEDNESS

| Type of Debt | Date of Issue | Date of Retirement | Interest Rate % | Amount Issued | Beginning Amount Outstanding Jan 1,2011 | Date Due Interest | Date Due Principal | Amount Due 2011 Interest | Amount Due 2011 Principal | Amount Due 2012 Interest | Amount Due 2012 Principal |
|---|---|---|---|---|---|---|---|---|---|---|---|
| General Obligation: | | | | | | | | | | | |
| 1995 Series 198 | 11/01/1995 | 11/01/2015 | .05% to 5.30 | 404,200 | 145,000 | 5/1-11/1 | 11/1 | 7,608 | 25,000 | 6,320 | 25,000 |
| 1996 Series 201 | 11/01/1996 | 11/01/2011 | .10% to 5.40 | 607,000 | 55,000 | 5/1-11/1 | 11/1 | 2,970 | 55,000 | - | - |
| 1999 Series 209-AMT | 06/01/1999 | 11/01/2019 | .60% to 5.50 | 560,000 | 315,000 | 5/1-11/1 | 11/1 | 16,512 | 30,000 | 15,043 | 30,000 |
| 1999 Series 210 | 12/01/1999 | 11/01/2019 | .10% to 5.60 | 314,000 | 180,000 | 5/1-11/1 | 11/1 | 9,918 | 15,000 | 9,130 | - |
| 2000 Series 213 | 12/01/2000 | 11/01/2020 | .75% to 5.45 | 340,000 | 210,000 | 5/1-11/1 | 11/1 | 11,000 | 15,000 | 10,265 | 15,000 |
| 2002 Series 2002A | 06/01/2002 | 11/01/2021 | .70% to 4.10 | 10,765,000 | 750,000 | 5/1-11/1 | 11/1 | 233,547 | 750,000 | - | - |
| 2002 Series 2002B | 12/01/2002 | 11/01/2022 | .00% to 3.75 | 1,390,000 | 670,000 | 5/1-11/1 | 11/1 | 28,040 | 90,000 | 24,665 | 95,000 |
| 2003 Series 2003A | 06/01/2003 | 11/01/2022 | .10% to 2.85 | 3,600,000 | 1,405,000 | 5/1-11/1 | 11/1 | 45,575 | 310,000 | 36,740 | 310,000 |
| 2003 Series Refunding, 2003C | 09/01/2003 | 11/01/2016 | .75% to 3.90 | 3,415,000 | 1,465,000 | 5/1-11/1 | 11/1 | 58,490 | 295,000 | 47,575 | 300,000 |
| 2003 Series 2003D | 12/01/2003 | 11/01/2023 | .50% to 3.50 | 2,850,000 | 1,895,000 | 5/1-11/1 | 11/1 | 75,440 | 150,000 | 70,640 | 150,000 |
| 2004 Series 2004A | 06/01/2004 | 11/01/2023 | .00% to 3.90 | 1,130,000 | 850,000 | 5/1-11/1 | 11/1 | 38,413 | 50,000 | 36,537 | 55,000 |
| 2004 Series 2004B | 12/01/2004 | 11/01/2024 | .40% to 3.40 | 950,000 | 725,000 | 5/1-11/1 | 11/1 | 28,397 | 40,000 | 27,138 | 40,000 |
| 2005 Series 2005A | 06/01/2005 | 11/01/2024 | .10% to 3.35 | 1,795,000 | 1,430,000 | 5/1-11/1 | 11/1 | 54,300 | 80,000 | 51,780 | 80,000 |
| 2005 Series 2005B | 12/01/2005 | 11/01/2025 | .30% to 3.75 | 1,010,000 | 820,000 | 5/1-11/1 | 11/1 | 32,578 | 40,000 | 31,178 | 45,000 |
| 2005 Series Refunding, 2005C | 12/01/2005 | 11/01/2019 | .50% to 3.60 | 6,150,000 | 4,435,000 | 5/1-11/1 | 11/1 | 162,495 | 480,000 | 145,695 | 490,000 |
| 2006 Series 2006A | 06/01/2006 | 11/01/2026 | .00% to 4.65 | 1,540,000 | 1,325,000 | 5/1-11/1 | 11/1 | 57,866 | 60,000 | 55,466 | 60,000 |
| 2006 Series 2006B | 12/01/2006 | 11/01/2026 | .00% to 4.25 | 7,460,000 | 6,105,000 | 5/1-11/1 | 11/1 | 247,219 | 360,000 | 232,819 | 375,000 |
| 2007 Series 2007A | 06/01/2007 | 11/01/2027 | .00% to 4.25 | 6,790,000 | 6,170,000 | 5/1-11/1 | 11/1 | 251,356 | 260,000 | 240,956 | 270,000 |
| 2007 Taxable Series 2007B | 06/01/2007 | 11/01/2017 | 125% to 5.25 | 5,645,000 | 4,240,000 | 5/1-11/1 | 11/1 | 220,556 | 515,000 | 194,162 | 545,000 |
| 2007 Series 2007C | 12/01/2007 | 11/01/2027 | .00% to 4.50 | 3,275,000 | 2,920,000 | 5/1-11/1 | 11/1 | 121,970 | 125,000 | 116,970 | 130,000 |
| 2008 Series 2008A | 06/01/2008 | 11/01/2028 | 50% to 4.125 | 15,385,000 | 14,105,000 | 5/1-11/1 | 11/1 | 554,486 | 665,000 | 529,549 | 680,000 |
| 2008 Series Refunding, 2008B | 06/01/2008 | 11/01/2020 | .50% to 3.75 | 2,495,000 | 2,305,000 | 5/1-11/1 | 11/1 | 81,860 | 195,000 | 75,035 | 205,000 |
| 2008 Series 2008C | 12/01/2008 | 11/01/2028 | .25% to 5.00 | 1,865,000 | 1,620,000 | 5/1-11/1 | 11/1 | 64,750 | 125,000 | 60,687 | 135,000 |
| 2009 Series 2009A | 06/01/2009 | 11/01/2029 | .50% to 4.30 | 3,830,000 | 3,665,000 | 5/1-11/1 | 11/1 | 124,723 | 165,000 | 120,597 | 170,000 |
| 2009 Series Refunding, 2009B | 06/01/2009 | 11/01/2019 | .00% to 3.50 | 4,325,000 | 3,100,000 | 5/1-11/1 | 11/1 | 73,812 | 730,000 | 59,213 | 665,000 |
| 2009 Series 2009C | 12/01/2009 | 11/01/2029 | .00% to 4.00 | 11,110,000 | 10,320,000 | 5/1-11/1 | 11/1 | 332,650 | 765,000 | 309,700 | 770,000 |
| 2009 Series Refunding, 2009D | 12/01/2009 | 11/01/2021 | 75% to 3.37 | 8,820,000 | 8,820,000 | 5/1-11/1 | 11/1 | 245,413 | 330,000 | 235,513 | 1,075,000 |
| 2010 Series 2010A | 06/01/2010 | 11/01/2030 | .00% to 4.00 | 6,700,000 | 6,700,000 | 5/1-11/1 | 11/1 | 184,981 | 450,000 | 175,981 | 455,000 |
| 2010 Series 2010B | 12/01/2010 | 11/01/2020 | .00% to 4.00 | 10,860,000 | 10,860,000 | 5/1-11/1 | 11/1 | 319,779 | 1,045,000 | 317,500 | 1,040,000 |
| **Total G.O. Bonds** | | | | | **97,605,000** | | | **3,686,704** | **8,215,000** | **3,236,854** | **8,210,000** |
| Revenue Bonds: | | | | | | | | | | | |
| TDD Sales Tax Revenue Bond | 12/01/2009 | 12/01/2016 | 4.00% | 440,000 | 440,000 | 6/1-12/1 | 12/1 | 17,300 | 15,000 | 17,000 | - |
| TDD Sales Tax Revenue Bond | 12/01/2010 | 12/01/2032 | 00% to 54.00 | 5,610,000 | 5,610,000 | 6/1-12/1 | 12/1 | 243,751 | 30,000 | 244,513 | 95,000 |
| Senior Lien TIF Special Oblig | 12/01/2010 | 12/01/2026 | .00% to 5.00 | 21,220,000 | 21,220,000 | 6/1-12/1 | 12/1 | 995,469 | - | 995,469 | 460,000 |
| Subordinate Lien TIF Special Ob | 12/01/2010 | 12/01/2017 | 7.50% | 4,160,000 | 4,160,000 | 6/1-12/1 | 12/1 | 312,000 | - | 312,000 | - |
| Sales Tax and Revenue (STAR | 12/01/2010 | 12/01/2026 | 5.25% | 16,855,000 | 16,855,000 | 6/1-12/1 | 12/1 | 884,888 | - | 884,888 | - |
| Taxable STAR Bonds Series 2 | 12/01/2010 | 12/01/2026 | 76% to 6.51 | 33,145,000 | 33,145,000 | 6/1-12/1 | 12/1 | 1,741,962 | - | 1,741,962 | 1,710,000 |
| **Total Revenue Bonds** | | | | | **81,430,000** | | | **4,195,370** | **45,000** | **4,195,832** | **2,265,000** |
| Other: | | | | | | | | | | | |
| Temporary Notes: | | | | | | | | | | | |
| Series 2007-02 | 06/15/2007 | 06/15/2011 | 3.60% | 4,320,000 | 20,000 | 6/15-12/15 | 6/15 | 365 | 20,000 | - | - |
| Series 2007-03 | 09/15/2007 | 06/15/2011 | .65% to 3.75 | 4,640,000 | 40,000 | 6/15-12/15 | 6/15 | 750 | 40,000 | - | - |
| Series 2007-04 | 12/15/2007 | 12/15/2011 | 3.40% | 8,130,000 | 50,000 | 6/15-12/15 | 12/15 | 850 | 50,000 | - | - |
| Series 2008-01 | 03/15/2008 | 12/15/2011 | .15% to 2.60 | 5,165,000 | 105,000 | 6/15-12/15 | 12/15 | 1,365 | 105,000 | - | - |
| Series 2008-02 | 09/15/2008 | 06/15/2012 | .20% to 2.70 | 3,010,000 | 580,000 | 6/15-12/15 | 6/15 | 14,783 | 65,000 | 6,953 | 515,000 |
| Series 2008-03 | 12/15/2008 | 12/15/2012 | .60% to 3.00 | 1,795,000 | 420,000 | 6/15-12/15 | 12/15 | 12,150 | 30,000 | 11,700 | 390,000 |
| Series 2009-01 | 03/15/2009 | 12/15/2012 | .25% to 1.75 | 2,235,000 | 155,000 | 6/15-12/15 | 12/15 | 2,012 | 80,000 | 1,313 | 75,000 |
| Series 2009-02 | 06/15/2009 | 06/15/2013 | .35% to 2.00 | 2,665,000 | 540,000 | 6/15-12/15 | 6/15 | 6,158 | 370,000 | 2,550 | 85,000 |
| Series 2009-03 | 09/15/2009 | 06/15/2013 | .20% to 1.90 | 10,980,000 | 785,000 | 6/15-12/15 | 6/15 | 13,348 | 165,000 | 10,308 | 155,000 |
| Series 2009-04 | 12/15/2009 | 12/15/2013 | .00% to 1.65 | 5,590,000 | 2,970,000 | 6/15-12/15 | 12/15 | 41,348 | 1,170,000 | 29,453 | 30,000 |
| Series 2010-01 | 03/15/2010 | 12/15/2013 | .90% to 1.60 | 7,335,000 | 3,925,000 | 6/15-12/15 | 12/15 | 37,810 | 3,570,000 | 5,680 | - |
| Series 2010-02 | 06/15/2010 | 06/15/2014 | .10% to 1.80 | 1,610,000 | 1,610,000 | 6/15-12/15 | 6/15 | 27,420 | 80,000 | 26,540 | 80,000 |
| Series 2010-03 | 09/15/2010 | 06/15/2013 | .65% to 0.85 | 2,520,000 | 2,520,000 | 6/15-12/15 | 6/15 | 24,137 | - | 15,881 | 1,055,000 |
| Series 2010-04 | 12/15/2010 | 12/15/2013 | .00% to 1.15 | 9,210,000 | 9,210,000 | 6/15-12/15 | 12/15 | 97,568 | - | 97,568 | 5,565,000 |
| Series 2011-01 | 03/15/2011 | 12/15/2013 | .75% to 1.00 | 5,105,000 | - | 6/15-12/15 | 12/15 | 35,016 | - | 46,688 | 1,745,000 |
| Series 2011-02 | 03/15/2011 | 12/15/2013 | 1.50% | 4,750,000 | - | 6/15-12/15 | 12/15 | 53,438 | - | 71,250 | - |
| Series 2011-03 | 06/15/2011 | 06/15/2015 | .00% to 2.00 | 7,385,000 | - | 6/15-12/15 | 6/15 | 46,639 | - | 91,938 | 130,000 |
| Series 2011-04 | 06/15/2011 | 06/15/2014 | 1.30% | 4,750,000 | - | 6/15-12/15 | 6/15 | 30,875 | - | 61,750 | - |
| **Total Temporary Notes** | | | | | **22,930,000** | | | **446,032** | **5,745,000** | **479,572** | **9,825,000** |
| Note Payable-Park Land | 01/15/2009 | 01/15/2014 | N/A | 350,000 | 240,000 | | 1/15 | - | 60,000 | - | 60,000 |
| | | | | | | | | | | | |
| Kansas Water Pollution Contr | 06/26/2001 | 03/01/2022 | 3.14% | 8,921,792 | 5,879,888 | 3/1-9/1 | 3/1-9/1 | 181,176 | 443,320 | 167,146 | 457,350 |
| | | | | | | | | | | | |
| Kansas Water Pollution Contr | 10/19/2009 | 09/01/2031 | 2.72% | 39,506,000 | 7,012,571 | 3/1-9/1 | 3/1-9/1 | - | - | 1,064,366 | 1,509,769 |
| | | | | | | | | | | | |
| Kansas Water Pollution Contr | 01/08/2010 | 03/01/2031 | 2.55% | 1,537,000 | 866,400 | 3/1-9/1 | 3/1-9/1 | 19,597 | 29,695 | 38,053 | 60,531 |
| | | | | | | | | | | | |
| Kansas Public Water Supply L | 11/15/2007 | 08/01/2031 | 3.630% | 17,975,861 | 2,549,426 | 2/1-8/1 | 2/1-8/1 | - | - | 646,902 | 625,075 |
| | | | | | | | | | | | |
| Kansas Transportation Revolv | 07/19/2005 | 08/01/2024 | 3.720% | 4,608,000 | 3,793,106 | 2/1-8/1 | 2/1-8/1 | 141,104 | 214,662 | 133,118 | 222,648 |
| **Total Other** | | | | | **43,271,391** | | | **787,909** | **6,492,677** | **2,529,157** | **12,760,373** |
| **Total Indebtedness** | | | | | **222,306,391** | | | **8,669,983** | **14,752,677** | **9,961,843** | **23,235,373** |

City of Manhattan

2012

## STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

| Item Purchased | Contract Date | Term of Contract (Months) | Interest Rate % | Total Amount Financed (Beginning Principal) | Principal Balance On Jan 1,2011 | Payments Due 2011 | Payments Due 2012 |
|---|---|---|---|---|---|---|---|
| Rubber Tire Loader | 02/15/2007 | 58 | 4.29 | 117,691 | 25,389 | 26,479 | - |
| Tandem-axle Dump Truck | 09/27/2007 | 51 | 4.29 | 80,246 | 16,865 | 17,589 | - |
| 40' Aerial Truck | 10/31/2007 | 50 | 4.09 | 80,252 | 16,765 | 17,451 | - |
| Truck/Knuckle Boom | 12/19/2007 | 48 | 3.81 | 94,300 | 19,576 | 20,322 | - |
| Single-axle Dump Truck | 12/28/2007 | 48 | 3.99 | 75,338 | 15,645 | 16,269 | - |
| Fire Truck | 07/11/2008 | 108 | 3.88 | 622,452 | 496,060 | 82,282 | 82,282 |
| Street Sweeper | 06/24/2009 | 48 | 4.06 | 100,000 | 75,188 | 27,126 | 27,126 |
| Used Motorgrader | 08/07/2009 | 48 | 3.81 | 85,000 | 63,594 | 22,834 | 22,834 |
| 25 Passenger Bus | 06/11/2010 | 43 | 3.29 | 33,335 | 33,335 | 8,915 | 8,915 |
| Patch Machine | 02/01/2011 | 48 | 3.07 | 32,823 | - | - | 8,832 |
| Facilities Conservation Impr. Prog. | 04/11/2011 | 120 | 3.36 | 1,230,000 | - | - | 146,656 |
| | | | | | | | |
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| | | | | | | | |
| | | | | | | | |
| **Totals** | | | | | **762,417** | **239,267** | **296,645** |

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

City of Manhattan

2012

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

| Adopted Budget<br>**General** | Prior Year Actual<br>2010 | Current Year Estimate<br>2011 | Proposed Budget Year<br>2012 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 2,578,727 | 2,749,508 | 2,300,000 |
| Receipts: | | | |
| Ad Valorem Tax | 1,138,159 | 1,174,944 | xxxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 21,872 | 27,000 | 15,000 |
| Motor Vehicle Tax | 106,404 | 104,000 | 121,539 |
| Recreational Vehicle Tax | | | 809 |
| 16/20M Vehicle Tax | | | 690 |
| Gross Earning (Intangible) Tax | | | 0 |
| LAVTR | | | 0 |
| City and County Revenue Sharing | | | 0 |
| Slider | | | 0 |
| Mineral Production Tax | | | |
| Local Alcoholic Liquor | 393,861 | 395,000 | 400,000 |
| Compensating Use Tax | 564,754 | 576,048 | 521,000 |
| Local Sales Tax | 7,009,034 | 7,149,215 | 7,231,040 |
| Other Taxes and Assessments | 37,967 | 45,000 | 35,000 |
| Franchise Fees | 2,914,668 | 2,956,467 | 3,019,982 |
| Other Agencies | 72,197 | 75,000 | 76,000 |
| Business Licenses & Permits | 123,470 | 109,300 | 105,000 |
| Non-Business Licenses & Permits | 889,992 | 767,850 | 507,550 |
| Services & Sales | 1,637,776 | 1,569,372 | 2,186,700 |
| Municipal Court Fines | 1,464,018 | 1,464,018 | 1,464,018 |
| Use of Money & Property | 466,624 | 418,061 | 406,300 |
| Contributions & Other Revenue | 305,780 | 157,800 | 195,021 |
| | | | |
| Transfer from Sales Tax | 1,938,458 | 2,090,468 | 2,186,000 |
| Transfer from Non Budgeted Sp. Rev Funds | 22,209 | | 18,400 |
| Transfer from City/University | | | |
| Transfer from Cap. Project | 21,055 | | |
| Transfer from Water | 1,362,098 | 1,362,098 | 1,362,098 |
| Transfer from Wastewater | 746,250 | 746,250 | 746,250 |
| Transfer from Aggieville Business Impr. Distr | 1,000 | 1,000 | 1,500 |
| Transfer from Downtown Business Impr. Dist | 1,500 | 1,500 | 1,500 |
| Transfer from Economic Development | | | 10,000 |
| Transfer from Tourism & Convention | 150,000 | 239,066 | 339,000 |
| | | | |
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| | | | |
| In Lieu of Taxes (IRB) | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| **Total Receipts** | **21,389,146** | **21,429,457** | **20,950,397** |
| **Resources Available:** | **23,967,873** | **24,178,965** | **23,250,397** |

City of Manhattan

**FUND PAGE - GENERAL**

| Adopted Budget<br>General | Prior Year Actual<br>2010 | Current Year Estimate<br>2011 | Proposed Budget Year<br>2012 |
|---|---|---|---|
| **Resources Available:** | 23,967,873 | 24,178,965 | 23,250,397 |
| Expenditures: | | | |
| General Government | 631,835 | 659,742 | 679,670 |
| Finance, Information Services, Customer Serv | 1,024,412 | 1,012,102 | 1,057,050 |
| Airport | 640,359 | 643,930 | 726,163 |
| Fire Department | 4,977,395 | 5,077,098 | 5,538,067 |
| Human Resources | 372,285 | 368,014 | 397,490 |
| Public Works | 2,931,976 | 3,120,362 | 3,259,578 |
| Parks & Recreation | 5,268,347 | 5,532,446 | 6,541,268 |
| Community Development | 551,224 | 566,633 | 611,660 |
| Legal Services | 267,335 | 268,246 | 392,075 |
| Municipal Court | 546,000 | 556,434 | 575,440 |
| General Services | 3,166,615 | 3,216,967 | 3,944,182 |
| Outside Services | 840,582 | 856,991 | 625,731 |
| 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 |
| Subtotal detail (Should agree with detail) | 21,218,364 | 21,878,965 | 24,348,374 |
| Neighborhood Revitalization Rebate | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| **Total Expenditures** | **21,218,364** | **21,878,965** | **24,348,374** |
| Unencumbered Cash Balance Dec 31 | 2,749,508 | 2,300,000 | xxxxxxxxxxxxxxxxxxx |
| 2010/2011 Budget Authority Amount: | 23,122,213 | 23,253,312 | xxxxxxxxxxxxxxxxxxx |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 24,348,374 |
| | | Tax Required | 1,097,977 |
| | Delinquent Comp Rate: | 3.00% | 0 |
| | | Amount of 2011 Ad Valorem Tax | 1,097,977 |

City of Manhattan

2012

| Adopted Budget<br>General Fund - Detail Expend | Prior Year Actual<br>2010 | Current Year Estimate<br>2011 | Proposed Budget Year<br>2012 |
|---|---|---|---|
| Expenditures: | | | |
| General Government | | | |
| Salaries | 573,877 | 587,117 | 601,870 |
| Contractual | 47,567 | 60,000 | 66,200 |
| Commodities | 10,392 | 12,550 | 11,600 |
| Capital Outlay | | | |
| Other | | 75 | |
| | | | |
| | | | |
| Total | **631,835** | **659,742** | **679,670** |
| Finance, Information Services, Customer Service | | | |
| Salaries | 881,903 | 1,012,102 | 923,200 |
| Contractual | 91,854 | | 100,900 |
| Commodities | 16,472 | | 24,950 |
| Capital Outlay | 34,113 | | 8,000 |
| Other | 70 | | |
| Total | **1,024,412** | **1,012,102** | **1,057,050** |
| Airport | | | |
| Salaries | 335,783 | 643,930 | 348,390 |
| Contractual | 230,848 | | 223,456 |
| Commodities | 63,449 | | 101,750 |
| Capital Outlay | 10,278 | | 52,567 |
| | | | |
| Total | **640,359** | **643,930** | **726,163** |
| Fire Department | | | |
| Salaries | 4,284,395 | 5,077,098 | 4,815,800 |
| Contractual | 338,398 | | 355,567 |
| Commodities | 270,350 | | 334,700 |
| Capital Outlay | 84,252 | | 32,000 |
| Total | **4,977,395** | **5,077,098** | **5,538,067** |
| Human Resources | | | |
| Salaries | 309,260 | 368,014 | 315,400 |
| Contractual | 56,276 | | 74,390 |
| Commodities | 6,749 | | 7,700 |
| Capital Outlay | | | |
| | | | |
| Total | **372,285** | **368,014** | **397,490** |
| Public Works | | | |
| Salaries | 2,095,964 | 3,120,362 | 2,268,250 |
| Contractual | 191,647 | | 247,855 |
| Commodities | 523,653 | | 623,570 |
| Capital Outlay | 37,275 | | 17,000 |
| Other | 83,437 | | 102,903 |
| Total | **2,931,976** | **3,120,362** | **3,259,578** |
| Parks & Recreation | | | |
| Salaries | 3,819,908 | 5,501,021 | 4,475,560 |
| Contractual | 820,832 | | 1,227,478 |
| Commodities | 519,147 | | 802,305 |
| Capital Outlay | | | |
| Transfer to Capital Projects | 36,774 | 31,425 | 31,425 |
| Transfer to Special Revenue | 8,258 | | |
| | | | |
| Other | 63,428 | | 4,500 |
| Total | **5,268,347** | **5,532,446** | **6,541,268** |
| Community Development | | | |
| Salaries | 510,545 | 566,633 | 573,560 |
| Contractual | 24,204 | | 28,400 |
| Commodities | 7,675 | | 9,700 |
| Capital Outlay | | | |
| Transfer to Federal Entitlement Fund | 8,800 | | |

| | | | |
|---|---|---|---|
| Other | | | |
| Total | **551,224** | **566,633** | **611,660** |

| | | | |
|---|---|---|---|
| Page Total | **16,397,833** | **16,980,327** | **18,810,946** |

City of Manhattan

2012

| Adopted Budget | Prior Year Actual | Current Year Estimate | Proposed Budget Year |
|---|---|---|---|
| General Fund - Detail Page 2 | 2010 | 2011 | 2012 |
| Expenditures: | | | |
| Legal Services | | | |
| Salaries | 174,086 | 268,246 | 296,800 |
| Contractual | 91,507 | | 70,475 |
| Commodities | 1,742 | | 24,800 |
| Capital Outlay | | | |
| | | | |
| Total | **267,335** | **268,246** | **392,075** |
| Municipal Court | | | |
| Salaries | 513,510 | 556,434 | 534,640 |
| Contractual | 26,500 | | 31,650 |
| Commodities | 5,991 | | 9,150 |
| Capital Outlay | | | |
| | | | |
| Total | **546,000** | **556,434** | **575,440** |
| General Services | | | |
| Salaries | 1,960,565 | 3,165,969 | 1,780,300 |
| Contractual | 735,394 | | 1,111,875 |
| Commodities | 30,149 | | 60,300 |
| Capital Outlay | 6,200 | | 0 |
| Transfer to Riley County Health Dep. Fund | 4,370 | | |
| Transfer to Riley County Police Dep. Fund | 3,181 | | |
| Transfer to Library Fund | 26,304 | | |
| Transfer to Library EBF | 9,180 | | |
| Transfer to Federal Entitlement | 3,626 | | |
| Transfer to Special Revenue | 5,587 | | |
| Transfer to Park Development | | 348 | |
| Transfer to Stormwater | 50,650 | 50,650 | 50,650 |
| Other | 331,407 | | 941,057 |
| Total | **3,166,615** | **3,216,967** | **3,944,182** |
| Outside Services | | | |
| Salaries | 22,661 | 695,461 | 0 |
| Grants | 598,620 | | 484,482 |
| Transfer to City University Fund | 219,300 | 161,530 | 141,249 |
| | | | |
| Total | **840,582** | **856,991** | **625,731** |
| | | | |
| 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** |
| | | | |
| Salaries | | | |

| | | | |
|---|---|---|---|
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| | | | |
| Total | **0** | **0** | **0** |
| | | | |
| Page 2 -Total | 4,820,531 | 4,898,638 | 5,537,428 |
| Page 1 -Total | **16,397,833** | **16,980,327** | **18,810,946** |
| Grand Total | **21,218,364** | **21,878,965** | **24,348,374** |

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

City of Manhattan

2012

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

| Adopted Budget<br>**Debt Service** | Prior Year Actual<br>2010 | Current Year Estimate<br>2011 | Proposed Budget Year<br>2012 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 2,995,081 | 1,995,575 | 1,540,087 |
| Receipts: | | | |
| Ad Valorem Tax | 877,337 | 2,399,386 | xxxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 13,757 | 25,000 | 25,000 |
| Motor Vehicle Tax | 48,593 | 78,917 | 202,246 |
| Recreational Vehicle Tax | | | 1,347 |
| 16/20M Vehicle Tax | | | 1,148 |
| Slider | | | 0 |
| Special Assessments | 5,822,173 | 5,933,397 | 6,220,446 |
| Sales Tax | | | 1,401,093 |
| Deliquent/Specials | 107,604 | | |
| Transfer from City/University | 50,000 | 50,000 | 50,000 |
| Transfer from Economic Development | 585,669 | 685,556 | 689,163 |
| Transfer from Special Sunset Zoo | 57,470 | 55,095 | 57,695 |
| Transfer from Tourism/Convention | 72,000 | 36,000 | |
| Transfer from Park Development | | | |
| Transfer from Special Park & Rec | | | |
| Transfer from Special Street & Hwy | 57,377 | 57,750 | 56,400 |
| Transfer from Water | 132,794 | 186,800 | 228,858 |
| Transfer from Wastewater | 337,810 | 473,644 | 520,160 |
| Transfer from Stormwater | 247,678 | 237,528 | 460,685 |
| Transfer from Trust/Agency (Non- Budgeted) | 327,025 | | 21,031 |
| Transfer from Sales Tax | 1,593,745 | 1,350,000 | 1,100,000 |
| Transfer from General Fund | | | |
| Transfer from Capital Projects | 6,504 | 940,275 | |
| Transfer from Non-Budgeted Sp Rev | | 36,000 | |
| Contributions & Other Revenue | 11,000 | 94,000 | 74,500 |
| STAR & TIF Bond Revenue | | | 5,166,717 |
| Quality of Life ($0.25) Sales Tax | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | 100,000 |
| Does miscellaneous exceed 10% of Total Rec | | | |
| **Total Receipts** | **10,348,536** | **12,639,348** | **16,376,489** |
| **Resources Available:** | **13,343,617** | **14,634,923** | **17,916,576** |
| Expenditures: | | | |
| Cash Reserves | | | 1,000,000 |
| Debt Service | 11,348,042 | 13,094,836 | 19,345,757 |
| | | | |
| | | | |
| | | | |
| | | | |
| Neighborhood Revitalization Rebate | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Expe | | | |
| **Total Expenditures** | **11,348,042** | **13,094,836** | **20,345,757** |
| Unencumbered Cash Balance Dec 31 | 1,995,575 | 1,540,087 | xxxxxxxxxxxxxxxxxxx |
| 2010/2011 Budget Authority Amount: | 13,484,910 | 17,655,525 | xxxxxxxxxxxxxxxxxxx |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 20,345,757 |
| | | Tax Required | 2,429,181 |
| | Delinquent Comp Rate: | 3.00% | 0 |
| | | Amount of 2011 Ad Valorem Tax | 2,429,181 |

City of Manhattan

2012

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

| Adopted Budget<br>**106 Employee Benefit Fund** | Prior Year Actual<br>2010 | Current Year Estimate<br>2011 | Proposed Budget Year<br>2012 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 3,361 | 0 | 0 |
| Receipts: | | | |
| Ad Valorem Tax | 308,633 | 628,250 | xxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 3,854 | 1,000 | 2,000 |
| Motor Vehicle Tax | 15,235 | 27,750 | 52,956 |
| Recreational Vehicle Tax | | | 353 |
| 16/20M Vehicle Tax | | | 301 |
| Slider | | | 0 |
| Use Money & Property | | | |
| Transfer from Sales Tax Fund | 1,050,000 | 1,050,000 | 1,050,000 |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| **Total Receipts** | **1,377,722** | **1,707,000** | **1,105,610** |
| **Resources Available:** | 1,381,083 | 1,707,000 | 1,105,610 |
| Expenditures: | | | |
| Personnel | 1,381,083 | 1,707,000 | 1,794,000 |
| Other Charges | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Neighborhood Revitalization Rebate | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| **Total Expenditures** | **1,381,083** | **1,707,000** | **1,794,000** |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | xxxxxxxxxxxxxxxxxx |
| 2010/2011 Budget Authority Amount: | 1,382,136 | 1,707,000 | xxxxxxxxxxxxxxxxxx |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 1,794,000 |
| | | Tax Required | 688,390 |
| | Delinquent Comp Rate: | | |
| | | Amount of 2011 Ad Valorem Tax | 688,390 |

Adopted Budget

| **107 Fire Equipment Reserve** | Prior Year Actual<br>2010 | Current Year Estimate<br>2011 | Proposed Budget Year<br>2012 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 469,877 | 385,237 | 328,000 |
| Receipts: | | | |
| Ad Valorem Tax | 48,513 | 50,000 | xxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 1,109 | 900 | |
| Motor Vehicle Tax | 4,502 | 4,360 | 4,215 |
| Recreational Vehicle Tax | | | 28 |
| 16/20M Vehicle Tax | | | 24 |
| Slider | | | 0 |
| Use of Money & Property | 1,171 | 1,057 | 1,233 |
| Contributions & Other Revenue | | | |
| Transfer from Sales Tax Fund | 100,000 | | 100,000 |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| **Total Receipts** | **155,295** | **56,317** | **105,500** |
| **Resources Available:** | **625,172** | **441,554** | **433,500** |
| Expenditures: | | | |
| Reserve for equipment purchases | | | 206,848 |
| Capital Outlay | | 31,272 | 99,611 |
| Debt Service - Lease | 239,935 | 82,282 | 177,041 |
| | | | |
| | | | |
| | | | |
| Neighborhood Revitalization Rebate | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| **Total Expenditures** | **239,935** | **113,554** | **483,500** |
| Unencumbered Cash Balance Dec 31 | 385,237 | 328,000 | xxxxxxxxxxxxxxxxxx |
| 2010/2011 Budget Authority Amount: | 591,591 | 451,399 | xxxxxxxxxxxxxxxxxx |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 483,500 |
| | | Tax Required | 50,000 |
| | Delinquent Comp Rate: | | |
| | | Amount of 2011 Ad Valorem Tax | 50,000 |

City of Manhattan 2012

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

| Adopted Budget<br>**108 KP&F** | Prior Year Actual<br>2010 | Current Year Estimate<br>2011 | Proposed Budget Year<br>2012 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 21,657 | 231,973 | 96,100 |
| Receipts: | | | |
| Ad Valorem Tax | 145,277 | 75,000 | xxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 1,735 | 500 | 500 |
| Motor Vehicle Tax | 7,408 | 13,080 | 6,322 |
| Recreational Vehicle Tax | | | 42 |
| 16/20M Vehicle Tax | | | 36 |
| Slider | | | 0 |
| Use of Money & Property | | | |
| Contributions & Other Revenue | 19,311 | | |
| Transfer from Sales Tax Fund | 515,883 | 373,487 | 450,000 |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| **Total Receipts** | **689,614** | **462,067** | **456,900** |
| **Resources Available:** | **711,271** | **694,040** | **553,000** |
| Expenditures: | | | |
| Personnel Services | 479,298 | 597,940 | 628,000 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Neighborhood Revitalization Rebate | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| **Total Expenditures** | **479,298** | **597,940** | **628,000** |
| Unencumbered Cash Balance Dec 31 | 231,973 | 96,100 | xxxxxxxxxxxxxxxxxx |
| 2010/2011 Budget Authority Amount: | 675,916 | 597,940 | xxxxxxxxxxxxxxxxxx |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 628,000 |
| | | Tax Required | 75,000 |
| | Delinquent Comp Rate: | | |
| | | Amount of 2011 Ad Valorem Tax | 75,000 |

Adopted Budget

| **109 General Improvement** | Prior Year Actual<br>2010 | Current Year Estimate<br>2011 | Proposed Budget Year<br>2012 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 84,461 | 81,449 | 12,717 |
| Receipts: | | | |
| Ad Valorem Tax | | 0 | xxxxxxxxxxxxxxxxxx |
| Delinquent Tax | | | |
| Motor Vehicle Tax | | | |
| Recreational Vehicle Tax | | | |
| 16/20M Vehicle Tax | | | |
| Slider | | | |
| Contributions | | | |
| Use of Money & Property | 317 | 204 | |
| Transfer from Special Revenue | | | |
| Transfer from Sales Tax Fund | 59,387 | | 50,000 |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| **Total Receipts** | **59,704** | **204** | **50,000** |
| **Resources Available:** | **144,165** | **81,653** | **62,717** |
| Expenditures: | | | |
| Contractual Services | | | |
| Capital Outlay | 50,000 | 50,000 | 50,000 |
| Transfer to Special Street & Hwy | 12,716 | 12,716 | 12,717 |
| | | | |
| | | | |
| | | | |
| Neighborhood Revitalization Rebate | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| **Total Expenditures** | **62,716** | **62,716** | **62,717** |
| Unencumbered Cash Balance Dec 31 | 81,449 | 18,937 | xxxxxxxxxxxxxxxxxx |
| 2010/2011 Budget Authority Amount: | 64,647 | 62,716 | xxxxxxxxxxxxxxxxxx |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 62,717 |
| | | Tax Required | 0 |
| | Delinquent Comp Rate: | | |
| | | Amount of 2011 Ad Valorem Tax | 0 |

City of Manhattan 2012

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

| Adopted Budget<br>**110 Industrial Promotion** | Prior Year Actual<br>2010 | Current Year Estimate<br>2011 | Proposed Budget Year<br>2012 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 287,144 | 253,612 | 145,000 |
| Receipts: | | | |
| Ad Valorem Tax | 5 | 0 | xxxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 702 | 79 | |
| Motor Vehicle Tax | 980 | | |
| Recreational Vehicle Tax | | | |
| 16/20M Vehicle Tax | | | |
| Slider | | | |
| Use of Money & Property | 62,284 | 41,268 | 35,725 |
| Other Financing Sources | | | |
| Contributions & Other Revenue | | 14,348 | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| **Total Receipts** | **63,971** | **55,695** | **35,725** |
| **Resources Available:** | **351,115** | **309,307** | **180,725** |
| Expenditures: | | | |
| Contractual Services | 42,141 | 93,457 | 160,725 |
| Taxes & Assessments | 15,327 | 20,000 | 20,000 |
| Capital Outlay | 4,160 | | |
| Transfer to Capital Projects | 35,875 | 50,850 | |
| | | | |
| | | | |
| Neighborhood Revitalization Rebate | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| **Total Expenditures** | **97,503** | **164,307** | **180,725** |
| Unencumbered Cash Balance Dec 31 | 253,612 | 145,000 | xxxxxxxxxxxxxxxxxxx |
| 2010/2011 Budget Authority Amount: | 420,429 | 295,000 | xxxxxxxxxxxxxxxxxxx |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 180,725 |
| | | Tax Required | 0 |
| | Delinquent Comp Rate: | | |
| | | Amount of 2011 Ad Valorem Tax | 0 |

Adopted Budget

| **111 Library** | Prior Year Actual<br>2010 | Current Year Estimate<br>2011 | Proposed Budget Year<br>2012 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 15,546 | 0 | 0 |
| Receipts: | | | |
| Ad Valorem Tax | 1,777,113 | 1,822,610 | xxxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 27,511 | 16,348 | 15,000 |
| Motor Vehicle Tax | 130,684 | 159,936 | 153,629 |
| Recreational Vehicle Tax | | | 1,023 |
| 16/20M Vehicle Tax | | | 872 |
| Slider | | | 0 |
| Use of Money & Property | 2,386 | | |
| Contributions & Other Revenue | | | |
| Transfer from General Fund | 26,304 | | |
| Transfer from Sales Tax Fund | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| **Total Receipts** | **1,963,998** | **1,998,894** | **170,524** |
| **Resources Available:** | **1,979,544** | **1,998,894** | **170,524** |
| Expenditures: | | | |
| Contractual Services | 1,979,544 | 1,998,894 | 2,073,910 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Neighborhood Revitalization Rebate | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| **Total Expenditures** | **1,979,544** | **1,998,894** | **2,073,910** |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | xxxxxxxxxxxxxxxxxxx |
| 2010/2011 Budget Authority Amount: | 1,980,219 | 1,999,494 | xxxxxxxxxxxxxxxxxxx |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 2,073,910 |
| | | Tax Required | 1,903,386 |
| | Delinquent Comp Rate: | | |
| | | Amount of 2011 Ad Valorem Tax | 1,903,386 |

City of Manhattan 2012

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

| Adopted Budget<br>**112 Library EBF** | Prior Year Actual<br>2010 | Current Year Estimate<br>2011 | Proposed Budget Year<br>2012 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 2,024 | 0 | 0 |
| Receipts: | | | |
| Ad Valorem Tax | 389,889 | 399,776 | xxxxxxxxxxxxxxxxx |
| Delinquent Tax | 6,402 | 4,742 | 5,000 |
| Motor Vehicle Tax | 31,784 | 35,080 | 33,697 |
| Recreational Vehicle Tax | | | 224 |
| 16/20M Vehicle Tax | | | 191 |
| Slider | | | 0 |
| Use of Property & Money | 521 | 402 | 402 |
| Transfer from General Fund | 9,180 | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| **Total Receipts** | **437,776** | **440,000** | **39,514** |
| **Resources Available:** | **439,800** | **440,000** | **39,514** |
| Expenditures: | | | |
| Contractual Services | 439,800 | 440,000 | 439,800 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Neighborhood Revitalization Rebate | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| **Total Expenditures** | **439,800** | **440,000** | **439,800** |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | xxxxxxxxxxxxxxxxx |
| 2010/2011 Budget Authority Amount: | 439,800 | 440,000 | xxxxxxxxxxxxxxxxx |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 439,800 |
| | | Tax Required | 400,286 |
| | Delinquent Comp Rate: | | |
| | | Amount of 2011 Ad Valorem Tax | 400,286 |

Adopted Budget

| **113 Park Development** | Prior Year Actual<br>2010 | Current Year Estimate<br>2011 | Proposed Budget Year<br>2012 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 72,504 | 32,442 | 0 |
| Receipts: | | | |
| Ad Valorem Tax | | 0 | xxxxxxxxxxxxxxxxx |
| Delinquent Tax | | | |
| Motor Vehicle Tax | | | |
| Recreational Vehicle Tax | | | |
| 16/20M Vehicle Tax | | | |
| Slider | | | |
| Use of Money & Property | 377 | 325 | |
| Transfer from General Fund | | 348 | |
| Transfer from Special Revenue | | | |
| Transfer from Sales Tax Fund | 28,000 | 28,000 | 25,000 |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rec | **28,377** | **28,673** | **25,000** |
| **Total Receipts** | **100,881** | **61,115** | **25,000** |
| **Resources Available:** | | | |
| Expenditures: | | | |
| Capital Outlay | | | |
| Reserves for Project Payments | | | 25,000 |
| Transfer to Capital Project | 68,439 | 61,115 | |
| | | | |
| | | | |
| | | | |
| Neighborhood Revitalization Rebate | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| **Total Expenditures** | **68,439** | **61,115** | **25,000** |
| Unencumbered Cash Balance Dec 31 | 32,442 | 0 | xxxxxxxxxxxxxxxxx |
| 2010/2011 Budget Authority Amount: | 78,898 | 61,495 | xxxxxxxxxxxxxxxxx |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 25,000 |
| | | Tax Required | 0 |
| | Delinquent Comp Rate: | | |
| | | Amount of 2011 Ad Valorem Tax | 0 |

City of Manhattan 2012

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget

| **123 Riley County Health Dept** | Prior Year Actual 2010 | Current Year Estimate 2011 | Proposed Budget Year 2012 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 1,311 | 0 | 0 |
| Receipts: | | | |
| Ad Valorem Tax | 222,122 | 266,957 | xxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 4,076 | 2,375 | |
| Motor Vehicle Tax | 19,271 | 19,987 | 0 |
| Recreational Vehicle Tax | | | 0 |
| 16/20M Vehicle Tax | | | 0 |
| Slider | | | 0 |
| Transfer from General Fund | 4,370 | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| **Total Receipts** | **249,839** | **289,319** | **0** |
| **Resources Available:** | **251,150** | **289,319** | **0** |
| Expenditures: | | | |
| Contractual Services | 251,150 | 289,319 | |
| | | | |
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| | | | |
| | | | |
| Neighborhood Revitalization Rebate | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| **Total Expenditures** | **251,150** | **289,319** | **0** |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | xxxxxxxxxxxxxxxxxx |
| 2010/2011 Budget Authority Amount: | 251,150 | 289,319 | xxxxxxxxxxxxxxxxxx |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 0 |
| | | Tax Required | 0 |
| | Delinquent Comp Rate: | | |
| | | Amount of 2011 Ad Valorem Tax | 0 |

Adopted Budget

| **124 Riley County Police Dept** | Prior Year Actual 2010 | Current Year Estimate 2011 | Proposed Budget Year 2012 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 59,651 | 0 | 0 |
| Receipts: | | | |
| Ad Valorem Tax | 10,693,088 | 11,201,888 | xxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 188,364 | 165,000 | 145,000 |
| Motor Vehicle Tax | 903,700 | 955,000 | 967,606 |
| Recreational Vehicle Tax | | | 6,443 |
| 16/20M Vehicle Tax | | | 5,492 |
| Slider | | | 0 |
| Transfer from General Fund | 3,181 | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| **Total Receipts** | **11,788,333** | **12,321,888** | **1,124,541** |
| **Resources Available:** | **11,847,984** | **12,321,888** | **1,124,541** |
| Expenditures: | | | |
| Contractual Services | 11,847,984 | 12,321,888 | 13,054,500 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Neighborhood Revitalization Rebate | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| **Total Expenditures** | **11,847,984** | **12,321,888** | **13,054,500** |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | xxxxxxxxxxxxxxxxxx |
| 2010/2011 Budget Authority Amount: | 11,847,984 | 12,321,888 | xxxxxxxxxxxxxxxxxx |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 13,054,500 |
| | | Tax Required | 11,929,959 |
| | Delinquent Comp Rate: | 3.00% | 357,899 |
| | | Amount of 2011 Ad Valorem Tax | 12,287,858 |

City of Manhattan 2012

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget<br>**Special Highway** | Prior Year Actual<br>2010 | Current Year Estimate<br>2011 | Proposed Budget Year<br>2012 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 427,762 | 606,048 | 535,270 |
| Receipts: | | | |
| State of Kansas Gas Tax | 1,528,722 | 1,405,810 | 1,411,800 |
| County Transfers Gas | | 113,260 | 112,380 |
| State of Kansas Hwy Maintenance | 33,204 | 31,000 | 31,000 |
| Use of Money & Property | 1,983 | 1,983 | |
| Contributions & Other Revenue | 68,974 | 60,856 | |
| Transfer from General Improvement | 12,716 | 12,717 | 12,717 |
| Cancel PY Encumbrance | 24,984 | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| **Total Receipts** | **1,670,583** | **1,625,626** | **1,567,897** |
| **Resources Available:** | **2,098,345** | **2,231,674** | **2,103,167** |
| Expenditures: | | | |
| Personnel | | | 97,500 |
| Contractual Services | 18,995 | 169,927 | 472,652 |
| Commodities | 188,229 | 115,000 | 145,000 |
| Other Charges | | | |
| Capital Outlay | 1,023,594 | 1,112,855 | 1,009,717 |
| Transfer to Capital Project | 166,159 | 218,038 | 299,064 |
| Transfer to Debt Service | 57,377 | 57,750 | 56,400 |
| Transfer to Special Revenue | 15,109 | | |
| Debt Service - Lease | 22,834 | 22,834 | 22,834 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| **Total Expenditures** | **1,492,297** | **1,696,404** | **2,103,167** |
| Unencumbered Cash Balance Dec 31 | 606,048 | 535,270 | 0 |
| 2010/2011 Budget Authority Amount: | 2,001,029 | 1,827,716 | |

Adopted Budget

| **102 City University** | Prior Year Actual<br>2010 | Current Year Estimate<br>2011 | Proposed Budget Year<br>2012 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 12,476 | 15,602 | 105,632 |
| Receipts: | | | |
| Franchise Fees | 269,000 | 398,300 | 430,119 |
| Transfer from General Fund | 219,300 | 161,530 | 141,249 |
| Transfer from Special Street & Highway | | | |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| **Total Receipts** | **488,300** | **559,830** | **571,368** |
| **Resources Available:** | **500,776** | **575,432** | **677,000** |
| Expenditures: | | | |
| Capital Outlay | 427,674 | 399,810 | 627,000 |
| Transfer to Special Revenue | 7,500 | 19,990 | |
| Transfer to Debt Service | 50,000 | 50,000 | 50,000 |
| Transfer to Capital Projects | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| **Total Expenditures** | **485,174** | **469,800** | **677,000** |
| Unencumbered Cash Balance Dec 31 | 15,602 | 105,632 | 0 |
| 2010 Budget Authority Limited Amount: | 488,300 | 570,700 | |

City of Manhattan 2012

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget<br>**103 Aggieville BID** | Prior Year Actual<br>2010 | Current Year Estimate<br>2011 | Proposed Budget Year<br>2012 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 405 | 648 | 0 |
| Receipts: | | | |
| Taxes & Assessments | 32,525 | 35,249 | 56,500 |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| **Total Receipts** | **32,525** | **35,249** | **56,500** |
| **Resources Available:** | **32,930** | **35,897** | **56,500** |
| Expenditures: | | | |
| Contractual Services | 31,282 | 34,897 | 55,000 |
| Transfer to General Fund | 1,000 | 1,000 | 1,500 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| **Total Expenditures** | **32,282** | **35,897** | **56,500** |
| Unencumbered Cash Balance Dec 31 | 648 | 0 | 0 |
| 2010/2011 Budget Authority Amount: | 36,000 | 37,000 | |

Adopted Budget

| **104 Downtown BID** | Prior Year Actual<br>2010 | Current Year Estimate<br>2011 | Proposed Budget Year<br>2012 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 197 | 107 | 0 |
| Receipts: | | | |
| Taxes & Assessments | 56,310 | 59,240 | 65,500 |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| **Total Receipts** | **56,310** | **59,240** | **65,500** |
| **Resources Available:** | **56,507** | **59,347** | **65,500** |
| Expenditures: | | | |
| Contractual Services | 54,900 | 57,847 | 64,000 |
| Transfer to General Fund | 1,500 | 1,500 | 1,500 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| **Total Expenditures** | **56,400** | **59,347** | **65,500** |
| Unencumbered Cash Balance Dec 31 | 107 | 0 | 0 |
| 2010/2011 Budget Authority Amount: | 62,500 | 62,500 | |

City of Manhattan 2012

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget<br>**105 Economic Development** | Prior Year Actual<br>2010 | Current Year Estimate<br>2011 | Proposed Budget Year<br>2012 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 6,457,365 | 6,389,771 | 2,150,000 |
| Receipts: | | | |
| Taxes | 2,595,425 | 2,622,106 | 2,602,400 |
| Use of Money & Property | 23,737 | 25,874 | 10,750 |
| Other Financing Sources | | | |
| Contributions & Other Revenue | 142,500 | 190,360 | 612,946 |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| **Total Receipts** | **2,761,662** | **2,838,340** | **3,226,096** |
| **Resources Available:** | **9,219,027** | **9,228,111** | **5,376,096** |
| Expenditures: | | | |
| Personnel | 48,883 | 36,159 | 37,500 |
| Contractual Services (Programs) | 1,865,500 | 6,045,000 | 4,328,037 |
| Taxes & Assessments | 320,454 | 311,396 | 311,396 |
| Transfer to Debt Service | 585,669 | 685,556 | 689,163 |
| Transfer to General Fund | | | 10,000 |
| Transfer to Capital Projects | 8,750 | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| **Total Expenditures** | **2,829,256** | **7,078,111** | **5,376,096** |
| Unencumbered Cash Balance Dec 31 | 6,389,771 | 2,150,000 | 0 |
| 2010/2011 Budget Authority Amount: | 8,725,782 | 7,222,097 | |

Adopted Budget

| **115 Sales Tax** | Prior Year Actual<br>2010 | Current Year Estimate<br>2011 | Proposed Budget Year<br>2012 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 714,854 | 201,224 | 0 |
| Receipts: | | | |
| Other Local Taxes | 4,427,630 | 4,346,518 | 4,641,000 |
| Compensating Use taxes | 344,213 | 344,213 | 320,000 |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| **Total Receipts** | **4,771,843** | **4,690,731** | **4,961,000** |
| **Resources Available:** | **5,486,697** | **4,891,955** | **4,961,000** |
| Expenditures: | | | |
| Transfer to General Fund | 1,938,458 | 2,090,468 | 2,186,000 |
| Transfer to Debt Service | 1,593,745 | 1,350,000 | 1,100,000 |
| Transfer to Fire Equipment Reserve | 100,000 | | 100,000 |
| Transfer to Employee Benefit Fund | 1,050,000 | 1,050,000 | 1,050,000 |
| Transfer to KP&F | 515,883 | 373,487 | 450,000 |
| Transfer to Park Development | 28,000 | 28,000 | 25,000 |
| Transfer to Library | | | |
| Transfer to General Improvement | 59,387 | | 50,000 |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| **Total Expenditures** | **5,285,473** | **4,891,955** | **4,961,000** |
| Unencumbered Cash Balance Dec 31 | 201,224 | 0 | 0 |
| 2010/2011 Budget Authority Amount: | 5,489,561 | 4,968,468 | |

City of Manhattan 2012

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget<br>**116 Special Alcohol** | Prior Year Actual<br>2010 | Current Year Estimate<br>2011 | Proposed Budget Year<br>2012 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 205,137 | 205,003 | 160,000 |
| Receipts: | | | |
| Special Liquor Tax | 393,861 | 395,000 | 400,000 |
| Use of Money & Property | 497 | 513 | 400 |
| Contributions and Other Revenue | 11,006 | 10,756 | 500 |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| **Total Receipts** | **405,364** | **406,269** | **400,900** |
| **Resources Available:** | **610,501** | **611,272** | **560,900** |
| Expenditures: | | | |
| Contractual Services | | | |
| Commodities | 295 | 200 | 300 |
| Grants | 405,203 | 451,072 | 439,658 |
| Unexpended Program Budget | | | 120,942 |
| | | | |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| **Total Expenditures** | **405,498** | **451,272** | **560,900** |
| Unencumbered Cash Balance Dec 31 | 205,003 | 160,000 | 0 |
| 2010/2011 Budget Authority Amount: | 552,349 | 603,500 | |

Adopted Budget

| **117 Special Parks & Rec** | Prior Year Actual<br>2010 | Current Year Estimate<br>2011 | Proposed Budget Year<br>2012 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 739,852 | 789,280 | 575,000 |
| Receipts: | | | |
| Special Liquor Tax | 393,861 | 395,000 | 400,000 |
| Use of Money & Property | 2,846 | 5,920 | 4,313 |
| Contributions and Other Revenue | 4,466 | | |
| Transfer from Special Revenue | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| **Total Receipts** | **401,173** | **400,920** | **404,313** |
| **Resources Available:** | **1,141,025** | **1,190,200** | **979,313** |
| Expenditures: | | | |
| Contractual Services | | | |
| Reserves for Project Payments | | 173,451 | 368,145 |
| Capital Outlay | 216,695 | 319,000 | 501,000 |
| Transfer to Capital Project | 119,092 | 113,833 | 101,253 |
| Debt Service - Lease | 15,958 | 8,916 | 8,915 |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| **Total Expenditures** | **351,745** | **615,200** | **979,313** |
| Unencumbered Cash Balance Dec 31 | 789,280 | 575,000 | 0 |
| 2010/2011 Budget Authority Amount: | 752,316 | 950,576 | |

City of Manhattan 2012

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget<br>**119 Special Sunset Zoo** | Prior Year Acutal<br>2010 | Current Year Estimate<br>2011 | Proposed Budget Year<br>2012 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 46,397 | 78,509 | 45,000 |
| Receipts: | | | |
| Service & Sales | 213,621 | 188,487 | 320,000 |
| Use of Money & Property | 39 | 393 | 50 |
| Contributions & Other Revenue | 31,477 | 32,000 | 34,000 |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| **Total Receipts** | **245,137** | **220,880** | **354,050** |
| **Resources Available:** | **291,534** | **299,389** | **399,050** |
| Expenditures: | | | |
| Personnel Services | 112,500 | 125,994 | 199,350 |
| Contactual Services | 9,711 | 19,250 | 19,250 |
| Commodities | 28,065 | 38,550 | 86,550 |
| Other Charges | 1,742 | 11,000 | 20,000 |
| Capital Outlay | | | 8,905 |
| Transfer to Debt Service | 57,470 | 55,095 | 57,695 |
| Transfer to Non-budgeted Special Revenue | 3,537 | 4,500 | 4,000 |
| Transfer to Capital Projects | | | 3,300 |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| **Total Expenditures** | **213,025** | **254,389** | **399,050** |
| Unencumbered Cash Balance Dec 31 | 78,509 | 45,000 | 0 |
| 2010/2011 Budget Authority Amount: | 321,775 | 264,250 | |

Adopted Budget

| **121 Tourism & Convention** | Prior Year Actual<br>2010 | Current Year Estimate<br>2011 | Proposed Budget Year<br>2012 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 373,704 | 417,491 | 169,500 |
| Receipts: | | | |
| Taxes | 963,897 | 910,152 | 1,096,731 |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| **Total Receipts** | **963,897** | **910,152** | **1,096,731** |
| **Resources Available:** | **1,337,601** | **1,327,643** | **1,266,231** |
| Expenditures: | | | |
| Contractual Services | 698,110 | 883,077 | 927,231 |
| Transfer to Debt Service | 72,000 | 36,000 | |
| Transfer to General Fund | 150,000 | 239,066 | 339,000 |
| | | | |
| | | | |
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| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| **Total Expenditures** | **920,110** | **1,158,143** | **1,266,231** |
| Unencumbered Cash Balance Dec 31 | 417,491 | 169,500 | 0 |
| 2010 Budget Authority Limited Amount: | 920,110 | 1,158,143 | |

City of Manhattan 2012

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget<br>**127 TIF - Downtown** | Prior Year Actual<br>2010 | Current Year Estimate<br>2011 | Proposed Budget Year<br>2012 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 265,482 | 59,192 | 0 |
| Receipts: | | | |
| Taxes & Assessments | 1,155,226 | 1,437,720 | 2,700,000 |
| Use of Money & Property | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| **Total Receipts** | **1,155,226** | **1,437,720** | **2,700,000** |
| **Resources Available:** | **1,420,708** | **1,496,912** | **2,700,000** |
| Expenditures: | | | |
| Other Charges | 1,361,516 | 1,496,912 | 2,700,000 |
| | | | |
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| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| **Total Expenditures** | **1,361,516** | **1,496,912** | **2,700,000** |
| Unencumbered Cash Balance Dec 31 | 59,192 | 0 | 0 |
| 2010/2011 Budget Authority Amount: | 1,925,000 | 2,700,000 | |

Adopted Budget

| **128 Federal Entitlement** | Prior Year Actual<br>2010 | Current Year Estimate<br>2011 | Proposed Budget Year<br>2012 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 0 | 0 | 0 |
| Receipts: | | | |
| Grant | 68,183 | 600,000 | |
| Transfer from General Fund | 3,626 | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| **Total Receipts** | **71,809** | **600,000** | **0** |
| **Resources Available:** | **71,809** | **600,000** | **0** |
| Expenditures: | | | |
| Personnel | 60,869 | 98,930 | |
| Contractual Services | 8,129 | 208,320 | |
| Commodities | 1,004 | 15,000 | |
| Other Charges | | 5,850 | |
| Capital Outlay | 1,807 | 271,900 | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| **Total Expenditures** | **71,809** | **600,000** | **0** |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | 0 |
| 2010/2011 Budget Authority Amount: | 300,000 | 600,000 | |

City of Manhattan 2012

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget<br>**501 Water** | Prior Year Actual<br>2010 | Current Year Estimate<br>2011 | Proposed Budget Year<br>2012 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 4,054,113 | 5,900,866 | 4,600,000 |
| Receipts: | | | |
| Water Income | 6,891,911 | 7,485,945 | 7,945,490 |
| Use of Money & Property | 155,932 | 144,853 | 148,000 |
| Contributions and Other Revenue | 60,090 | | |
| Proceeds from Loan | 1,623,481 | | |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| **Total Receipts** | **8,731,414** | **7,630,798** | **8,093,490** |
| **Resources Available:** | **12,785,527** | **13,531,664** | **12,693,490** |
| Expenditures: | | | |
| General & Administration | 671,523 | 707,563 | 672,685 |
| Meter Services | 481,081 | 562,761 | 582,235 |
| Supply and Treatment | 2,129,827 | 2,605,773 | 2,884,165 |
| Utility Location | 0 | 81,291 | 67,090 |
| Distribution | 1,237,257 | 1,217,601 | 1,373,840 |
| Non-Operating | 542,031 | 923,666 | 5,061,667 |
| Transfer to General Fund | 1,362,098 | 1,362,098 | 1,054,174 |
| Transfer to Debt Service | 132,794 | 186,800 | 228,858 |
| Transfer to Stormwater | 6,350 | 6,350 | 6,350 |
| Transfer to Trust & Agency (Non-Budgeted) | 62,000 | 62,000 | 62,000 |
| Transfer to Captial Project | 259,700 | 1,215,761 | 700,426 |
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| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| **Total Expenditures** | **6,884,661** | **8,931,664** | **12,693,490** |
| Unencumbered Cash Balance Dec 31 | 5,900,866 | 4,600,000 | 0 |
| 2010/2011 Budget Authority Amount: | 10,911,905 | 10,330,500 | |

City of Manhattan 2012

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget<br>**521 Wastewater** | Prior Year Actual<br>2010 | Current Year Estimate<br>2011 | Proposed Budget Year<br>2012 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 2,395,795 | 3,277,767 | 4,100,000 |
| Receipts: | | | |
| Wastewater Income | 6,057,686 | 7,318,216 | 8,420,287 |
| Use of Money & Property | 75,120 | 40,454 | 49,853 |
| Contributions & Other Revenue | 27,520 | 10,000 | 6,500 |
| Proceeds from Loan | | | |
| | | | |
| | | | |
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| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| **Total Receipts** | **6,160,326** | **7,368,670** | **8,476,640** |
| **Resources Available:** | **8,556,121** | **10,646,437** | **12,576,640** |
| Expenditures: | | | |
| General Administration | 526,471 | 541,615 | 532,165 |
| Non-Operating | 655,413 | 703,721 | 6,481,364 |
| Transfer to General Fund | 746,250 | 746,250 | 1,054,174 |
| Transfer to Debt Service | 337,809 | 473,644 | 520,160 |
| Transfer to Capital Projects | | 350,174 | 47,000 |
| Transfer to Trust & Agency (Non-Budgeted) | 62,000 | 62,000 | 62,000 |
| Treatment | 1,741,447 | 2,060,144 | 2,431,585 |
| Blue Township | 0 | 23,181 | 35,734 |
| Maintenance | 1,208,964 | 1,525,998 | 1,349,318 |
| Utility Location | 0 | 59,710 | 63,140 |
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| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| **Total Expenditures** | **5,278,354** | **6,546,437** | **12,576,640** |
| Unencumbered Cash Balance Dec 31 | 3,277,767 | 4,100,000 | 0 |
| 2010/2011 Budget Authority Amount: | 8,240,000 | 9,377,000 | |

City of Manhattan 2012

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget<br>**531 Stormwater** | Prior Year Actual<br>2010 | Current Year Estimate<br>2011 | Proposed Budget Year<br>2012 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 1,055,125 | 1,393,686 | 1,350,000 |
| Receipts: | | | |
| Stormwater Income | 1,267,591 | 1,306,491 | 1,390,000 |
| Use of Money & Property | 3,742 | | |
| Contributions & Other Revenue | 2,066 | | |
| Transfer from General Fund | 50,650 | 50,650 | 50,650 |
| Transfer from Water | 6,350 | 6,350 | 6,350 |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| **Total Receipts** | **1,330,399** | **1,363,491** | **1,447,000** |
| **Resources Available:** | **2,385,524** | **2,757,177** | **2,797,000** |
| Expenditures: | | | |
| Personnel Services | 134,831 | 142,873 | 147,890 |
| Contractual Services | 182,694 | 162,024 | 24,535 |
| Commodities | 2,367 | 4,500 | 5,600 |
| Other Charges | 7,310 | 32,610 | 1,664,164 |
| Capital Outlay | 348,402 | 728,061 | 430,000 |
| Transfer to Debt Service | 247,678 | 237,528 | 460,685 |
| Transfer to Captial Project | 41,430 | 35,455 | 0 |
| Debt Service - Lease | 27,126 | 64,126 | 64,126 |
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| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| **Total Expenditures** | **991,838** | **1,407,177** | **2,797,000** |
| Unencumbered Cash Balance Dec 31 | 1,393,686 | 1,350,000 | 0 |
| 2010/2011 Budget Authority Amount: | 1,857,000 | 2,468,000 | |

City of Manhattan

**NON-BUDGETED FUNDS (A)**

*(Only the actual budget year for 2010 is to be shown)*

2012

Non-Budgeted Funds-A

| (1) Fund Name: | | (2) Fund Name: | | (3) Fund Name: | | (4) Fund Name: | | (5) Fund Name: | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **126 CIP Reserve** | | **Capital Projects** | | **Special Revenue** | | **Trust & Agency** | | | | |
| Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Total |
| Cash Balance Jan 1 | 2,584,175 | Cash Balance Jan 1 | 2,197,972 | Cash Balance Jan 1 | -647,011 | Cash Balance Jan 1 | 2,234,311 | Cash Balance Jan 1 | | 6,369,447 |
| Receipts: | | Receipts: | | Receipts: | | Receipts: | | Receipts: | | |
| Use of Money & Property | 9,485 | Taxes & Assessments | 2,527,372 | Grants & Other Revenue | 7,073,631 | Other Revenues | 24,183,352 | | | |
| Contributions & Canceled | 8,359 | Grants | 3,551 | Transfer from General Fund | 22,645 | Transfer from Wastewater | 62,000 | | | |
| | | Contributions & Other Revenue | 415,889 | Transfer from Special Street & Hwy | 15,109 | Transfer from Water | 62,000 | | | |
| | | Transfer from General Fund | 36,774 | Transfer from Special Sunset Zoo | 3,537 | | | | | |
| | | Transfer from Special Street & Hwy | 166,159 | Transfer from City University | 7,500 | | | | | |
| | | Transfer from Water | 259,700 | | | | | | | |
| | | Transfer from Stormwater | 41,430 | | | | | | | |
| | | Transfer from Industrial Promotions | 35,875 | | | | | | | |
| | | Transfer from Economic Development | 8,750 | | | | | | | |
| | | Transfer from Park Development | 68,439 | | | | | | | |
| | | Transfer from Special Park & Recreation | 119,092 | | | | | | | |
| | | Proceeds from Land Sales | 50,767 | | | | | | | |
| | | Proceeds from Liabilities | 44,799,225 | | | | | | | |
| Total Receipts | 17,844 | Total Receipts | 48,533,023 | Total Receipts | 7,122,422 | Total Receipts | 24,307,352 | Total Receipts | 0 | 79,980,641 |
| Resources Available: | 2,602,019 | Resources Available: | 50,730,995 | Resources Available: | 6,475,411 | Resources Available: | 26,541,663 | Resources Available: | 0 | 86,350,088 |
| Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | |
| Capital Outlay | | Contractual Services | 34,431,798 | Expenditures | 6,396,906 | Expenditures | 19,777,964 | | | |
| | | Capital Outlay | 117,462 | Transfer to General Fund | 22,209 | Transfer to Debt Service | 327,025 | | | |
| | | Other Charges | 1,642,214 | | | | | | | |
| | | Debt Service | 20,420,290 | | | | | | | |
| | | Transfer to General Fund | 21,055 | | | | | | | |
| | | Transfer to Debt Service | 6,504 | | | | | | | |
| Total Expenditures | 0 | Total Expenditures | 56,639,323 | Total Expenditures | 6,419,115 | Total Expenditures | 20,104,989 | Total Expenditures | 0 | 83,163,427 |
| Cash Balance Dec 31 | 2,602,019 | Cash Balance Dec 31 | -5,908,328 | Cash Balance Dec 31 | 56,296 | Cash Balance Dec 31 | 6,436,674 | Cash Balance Dec 31 | 0 | **3,186,661** ** |
| | | | **See Tab B** | | | | | | | **3,186,661** ** |

**Note: These two block figures should agree.

State of Kansas
City

## NOTICE OF BUDGET HEARING

2012

The governing body of
**City of Manhattan**
will meet on the August 2, 2011 at 7:00 p.m. 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 2012 Expenditures and Amount of 2011 Ad Valorem Tax establish the maximum limits of the 2012 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

| | Prior Year Actual for 2010 | | Current Year Estimate for 2011 | | Proposed Budget for 2012 | | |
|---|---|---|---|---|---|---|---|
| FUND | Expenditures | Actual Tax Rate * | Expenditures | Actual Tax Rate * | Budget Authority for Expenditures | Amount of 2011 Ad Valorem Tax | Estimate Tax Rate * |
| General | 21,218,364 | 2.721 | 21,878,965 | 2.692 | 24,436,374 | 1,097,977 | 2.444 |
| Debt Service | 11,348,042 | 2.096 | 13,094,836 | 5.497 | 20,345,757 | 2,429,181 | 5.407 |
| 106 Employee Benefit Fund | 1,381,083 | 0.737 | 1,707,000 | 1.439 | 1,794,000 | 688,390 | 1.532 |
| 107 Fire Equipment Reserve | 239,935 | 0.116 | 113,554 | 0.115 | 483,500 | 50,000 | 0.111 |
| 108 KP&F | 479,298 | 0.347 | 597,940 | 0.172 | 628,000 | 75,000 | 0.167 |
| 109 General Improvement | 62,716 | | 62,716 | | 62,717 | | |
| 110 Industrial Promotion | 97,503 | | 164,307 | | 180,725 | | |
| 111 Library | 1,979,544 | 4.247 | 1,998,894 | 4.175 | 2,073,910 | 1,903,386 | 4.236 |
| 112 Library EBF | 439,800 | 0.932 | 440,000 | 0.916 | 439,800 | 400,286 | 0.891 |
| 113 Park Development | 68,439 | | 61,115 | | 25,000 | | |
| 123 Riley County Health Dept | 251,150 | 0.531 | 289,319 | 0.612 | | | |
| 124 Riley County Police Dept | 11,847,984 | 25.562 | 12,321,888 | 26.299 | 13,054,500 | 12,287,858 | 27.350 |
| Special Highway | 1,492,297 | | 1,696,404 | | 2,103,167 | | |
| 102 City University | 485,174 | | 469,800 | | 677,000 | | |
| 103 Aggieville BID | 32,282 | | 35,897 | | 56,500 | | |
| 104 Downtown BID | 56,400 | | 59,347 | | 65,500 | | |
| 105 Economic Development | 2,829,256 | | 7,078,111 | | 5,376,096 | | |
| 115 Sales Tax | 5,285,473 | | 4,891,955 | | 4,961,000 | | |
| 116 Special Alcohol | 405,498 | | 451,272 | | 560,900 | | |
| 117 Special Parks & Rec | 351,745 | | 615,200 | | 979,313 | | |
| 119 Special Sunset Zoo | 213,025 | | 254,389 | | 399,050 | | |
| 121 Tourism & Convention | 920,110 | | 1,158,143 | | 1,266,231 | | |
| 127 TIF - Downtown | 1,361,516 | | 1,496,912 | | 2,700,000 | | |
| 128 Federal Entitlement | 71,809 | | 600,000 | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| 501 Water | 6,884,661 | | 8,931,664 | | 12,693,490 | | |
| 521 Wastewater | 5,278,354 | | 6,546,437 | | 12,576,640 | | |
| 531 Stormwater | 991,838 | | 1,407,177 | | 2,797,000 | | |
| | | | | | | | |
| Non-Budgeted Funds-A | 83,163,427 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| **Totals** | 159,236,723 | 37.289 | 88,423,242 | 41.917 | 110,736,170 | 18,932,078 | 42.138 |
| Less: Transfers | 10,708,597 | | 11,480,777 | | 11,005,743 | | |
| Net Expenditure | 148,528,127 | | 76,942,465 | | 99,730,427 | | |
| Total Tax Levied | 16,102,722 | | 18,296,294 | | xxxxxxxxxxxxxxxxx | | |
| Assessed Valuation | 431,845,310 | | 436,502,248 | | 449,283,415 | | |
| Outstanding Indebtedness, January 1, | 2009 | | 2010 | | 2011 | | |
| G.O. Bonds | 77,325,000 | | 87,425,000 | | 97,605,000 | | |
| Revenue Bonds | 26,697,298 | | 75,885,000 | | 81,430,000 | | |
| Other | 29,363,171 | | 36,176,567 | | 43,271,391 | | |
| Lease Purchase Principal | 1,231,605 | | 1,100,393 | | 762,417 | | |
| Total | 134,617,074 | | 200,586,960 | | 223,068,808 | | |

*Tax rates are expressed in mills

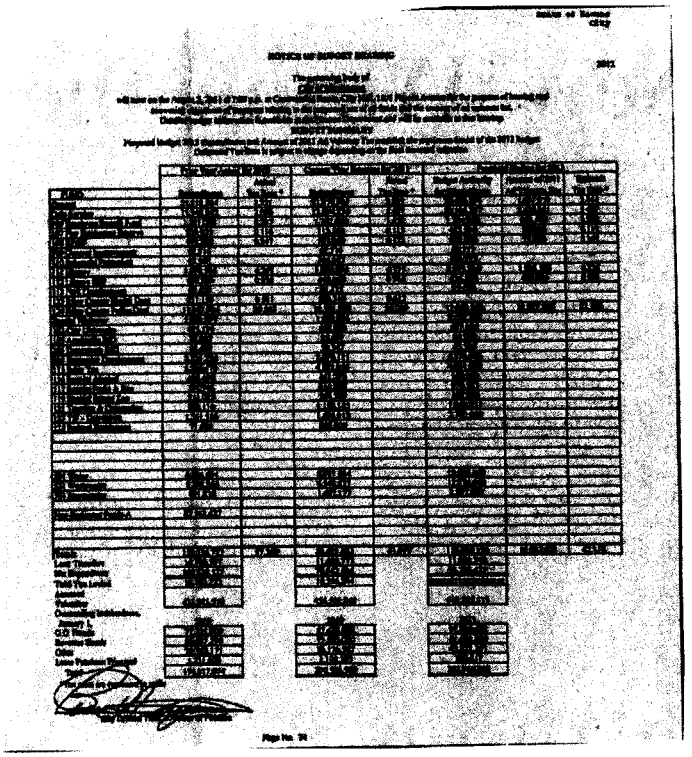
City Official Title: Director of Finance

## In The Matter of Notice of Budget Hearing

**STATE OF KANSAS, RILEY COUNTY, ss**

**Printer's Fee** $ 86.04

**Payment Date** _____



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 insertions the first publication thereof being made as aforesaid on the 21st day of July, 2011 with subsequent publications being made on the following dates:

On the ___ day of ___, 2011

On the ___ day of ___, 2011

Subscribed and sworn to before me this 25th day of July, 2011.

Regina L. Stanton Notary Public

Notary Seal

REGINA L. STANTON
Notary Public - State of Kansas
My Appt. Expires 5/25/2014

## 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 16th day of August, 2011, 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, 16th day of August, 2011.

Brenda K. Wolf

Brenda K. Wolf, CMC, Assistant City Clerk

# BUDGET ORDINANCE NO. 6910

**AN ORDINANCE ADOPTING THE BUDGET FOR THE CITY OF MANHATTAN, KANSAS, FOR 2012, 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 2012 (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 2011 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 2011 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 2012, 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 16TH DAY OF AUGUST, 2011.**

GARY S. FEES, MMC, CITY CLERK

JAMES E. SHEROW, MAYOR

# In The Matter of Budget Ordinance No. 6910

**STATE OF KANSAS, RILEY COUNTY, ss** **Printer's Fee** $ 76.48

**Payment Date** _____

**BUDGET ORDINANCE NO. 6910**
Published in The Manhattan Mercury on August 21, 2011.

**AN ORDINANCE ADOPTING THE BUDGET FOR THE CITY OF MANHATTAN, KANSAS, FOR 2012, 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 2012 (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 2011 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 2011 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 2012, 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 16TH DAY OF AUGUST, 2011.**

GARY S. FEES, MMC, CITY CLERK
JAMES E. SHEROW, MAYOR

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 insertions the first publication thereof being made as aforesaid on the 21st day of August, 2011 with subsequent publications being made on the following dates:

On the ___ day of ___, 2011

On the ___ day of ___, 2011

_____

Subscribed and sworn to before me this 22nd day of August, 2011.

Regina L. Stanton Notary Public

Notary Seal

REGINA L. STANTON
Notary Public - State of Kansas
My Appt. Expires 5/25/2014

## 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 16th day of August, 2011, 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, 16th day of August, 2011.

Brenda K. Wolf

Brenda K. Wolf, CMC, Assistant City Clerk

# RESOLUTION NO. 081611-E

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 2012-2017 Capital Improvements Program.

Adopted this 16th day of August, 2011.

Attest:

Gary S. Fees, City Clerk

James E. Sherow, Mayor