CERTIFICATE

To the Clerk of Riley County, State of Kansas
We, the undersigned, officers of
Manhattan, KS
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 2016; and (3) the Amount(s) of 2015 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2016 Adopted Budget: Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2016		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	29,826,773	2,158,552	4.146
Debt Service	10-113		29,325,555	2,457,341	4.719
Library	12-1220		2,329,300	2,145,133	4.120
106 Employee Benefit Fund	12-16,102		2,357,000	1,437,695	2.761
107 Fire Equipment Reserve	12-110b		365,093	130,195	.250
108 KP&F	74-4967		1,034,000	681,405	1.309
109 General Improvement	79-1950a		100,000		
110 Industrial Promotion	12-1617h		235,200		
112 Library EBF	12-1220		604,250	561,097	1.078
113 Park Development	79-1950a		37,500		
124 Riley County Police Dept	19-4443		15,786,240	14,874,944	28.568
Special Highway			2,041,000		
102 City University			655,708		
103 Aggieville BID			70,000		
104 Downtown BID			70,000		
105 Economic Development			6,977,600		
115 Sales Tax			5,940,000		
116 Special Alcohol			758,900		
117 Special Parks & Rec			1,688,600		
119 Special Sunset Zoo			749,750		
121 Tourism & Convention			1,550,000		
127 TIF - Downtown			2,280,000		
501 Water		23	16,327,000		
521 Wastewater		24	12,321,999		
531 Stormwater		25	4,657,000		
		26			
Non-Budgeted Funds-A		27			
		28			
		29			
		30			
Totals		xxxxxx	138,088,469	24,446,362	46.951
Notice of the vote to adopt required to be published and attached to the budget?				Yes	
Budget Summary		31			
Neigborhood Revitalization Rebate		32			

Assessed Valuation:	County Clerk's Use Only
Riley County	478,645,873
Pottawatomie County	42,034,337
0	
0	
Total Assessed Valuation	0
Assisted by:	Nov 1, 2015 Total Assessed Valuation 500,680,210

Address:

Email:

Attest: _____, 2016

County Clerk

Karen McCulloh, Mayor

Bernie Mayer, Director of Finance

Gary S. Fees, City Clerk

Governing Body

COUNTY CLERK Seal RILEY COUNTY, KANSAS

46.951

CERTIFICATE

To the Clerk of Riley County, State of Kansas

We, the undersigned, officers of

Manhattan, KS

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 2016; and (3) the Amounts(s) of 2015 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2016 Adopted Budget: Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2016		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	29,826,773	2,158,552	
Debt Service	10-113		29,325,555	2,457,341	
Library	12-1220		2,329,300	2,145,133	
106 Employee Benefit Fund	12-16,102		2,357,000	1,437,695	
107 Fire Equipment Reserve	12-110b		365,093	130,195	
108 KP&F	74-4967		1,034,000	681,405	
109 General Improvement	79-1950a		100,000		
110 Industrial Promotion	12-1617h		235,200		
112 Library EBF	12-1220		604,250	561,097	
113 Park Development	79-1950a		37,500		
124 Riley County Police Dept	19-4443		15,786,240	14,874,944	
Special Highway			2,041,000		
102 City University			655,708		
103 Aggieville BID			70,000		
104 Downtown BID			70,000		
105 Economic Development			6,977,600		
115 Sales Tax			5,940,000		
116 Special Alcohol			758,900		
117 Special Parks & Rec			1,688,600		
119 Special Sunset Zoo			749,750		
121 Tourism & Convention			1,550,000		
127 TIF - Downtown			2,280,000		
501 Water		23	16,327,000		
521 Wastewater		24	12,321,999		
531 Stormwater		25	4,657,000		
		26			
Non-Budgeted Funds-A		27			
		28			
		29			
		30			
Totals		xxxxxx	138,088,469	24,446,362	
Notice of the vote to adopt required to be published and attached to the budget?				Yes	
Budget Summary		31			
Neigborhood Revitalization Rebate		32			

Assessed Valuation:	County Clerk's Use Only
Riley County	
Pottawatomie County	
0	
0	
Total Assessed Valuation	0
Assisted by:	Nov 1, 2015 Total Accessed Valuation

Karen McCulloh, Mayor

Address:

Bernie Hayen, Director of Finance

Gary S. Fees, City Clerk

Email:

Attest:_____, 2015

County Clerk

Governing Body

Manhattan, KS 2016

Computation to Determine Limit for 2016

		Amount of Levy
1. Total tax levy amount in 2015 budget	+ $	22,011,724
2. Debt service levy in 2015 budget	- $	2,056,619
3. Tax levy excluding debt service	$	19,955,105

2015 Valuation Information for Valuation Adjustments

4. New improvements for 2015:			+	12,099,614
5. Increase in personal property for 2015:				
5a. Personal property 2015	+	5,357,949		
5b. Personal property 2014	-	0		
5c. Increase in personal property (5a minus 5b)			+	5,357,949 (Use Only if > 0)
6. Valuation of annexed territory for 2015:				
6a. Real estate	+	0		
6b. State assessed	+	0		
6c. New improvements	-	0		
6d. Total adjustment (sum of 6a, 6b, and 6c)			+	0
7. Valuation of property that has changed in use during 2015:				0
8. Total valuation adjustment (sum of 4, 5c, 6d &7)				17,457,563
9. Total estimated valuation July 1,2015		521,363,834		
10. Total valuation less valuation adjustment (9 minus 8)				503,906,271
11. Factor for increase (8 divided by 10)				0.03464

12. Amount of increase (11 times 3)	+ $	691,334
13. 2016 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	$	20,646,439
14. Debt service in this 2016 budget		2,457,341
15. 2016 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)		23,103,780
16. Consumer Price Index for all urban consumers for calendar year 2014		1.50%
17. Consumer Price Index adjustment (3 times 16)	$	299,327
18. Maximum levy for budget year 2016 including debt service, not requiring 'notice of vote publication.' (15 plus 17)	$	23,403,107

If the 2016 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will published notice of the vote be required if the total budget year tax levy is $1,000 or less.

Manhattan, KS

Allocation of Motor, Recreational, 16/20M Vehicle Tax

Budgeted Fund for 2015	Budget Tax Levy Amount for 2014	Allocation for Year 2016		
		MVT	RVT	16/20M Veh
General	1,970,633	153,633	903	3,122
Debt Service	2,056,619	160,337	943	3,258
Library	2,051,981	159,975	941	3,251
106 Employee Benefit F	1,266,259	98,719	580	2,006
107 Fire Equipment Res	133,089	10,376	61	211
108 KP&F	632,401	49,303	290	1,002
109 General Improveme				
110 Industrial Promotior				
112 Library EBF	489,390	38,154	224	775
113 Park Development				
124 Riley County Police	13,411,352	1,045,567	6,148	21,247
TOTAL	22,011,724	1,716,064	10,090	34,872

County Treas Motor Vehicle Estimate 1,716,064

County Treasurers Recreational Vehicle Estimate 10,090

County Treasurers 16/20M Vehicle Estimate 34,872

Motor Vehicle Factor 0.07796

Recreational Vehicle Factor 0.00046

16/20M Vehicle Factor 0.00158

Manhattan, KS 2016

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2014	Current Amount for 2015	Proposed Amount for 2016	Transfers Authorized by Statute
AHD	General Fund	1,500	1,500	1,500	Ord. No. 7042
Capital Improvement Reserve	Capital Project		1,873,030	0	K.S.A. 12-1, 118
Capital Project	Stormwater	27,865			Ord. No. 7081
Capital Project	Special Revenue	75,358			Ord. No. 7081
Capital Project	Bond & Interest	27,656	500,000	500,000	Ord. No. 7081
Capital Project	Economic Development	33,611			Ord. No. 7081
City/University	Bond & Interest				Ord. No. 7081
City/University	Non-budget Sp Rev.				Ord. No. 7081
DHD	General Fund	1,500	2,000	2,000	Ord. No. 7043
Economic Development	Bond & Interest	917,341	876,014	873,947	Ord. No. 7081
Economic Development	Non-budget Sp Rev.				Ord. No. 7081
Economic Development	Capital Project	15,455	747,701	296,320	K.S.A. 12-1, 118
Economic Development	General Fund	35,010		100,000	Ord. No. 7081
Economic Development	Special Street & Hwy	0			K.S.A. 12-1, 119
General Fund (Animal Shelter)	Capital Project	29,378			K.S.A. 12-1, 118
General Fund (CD)	Capital Project				K.S.A. 12-1, 118
General Fund (Gen Svc)	Stormwater	50,650	50,650	50,650	Ord. No. 7081
General Fund (Gen Svc)	Non-budget Sp Rev.	1			Ord. No. 7081
General Fund (Gen Svc)	RCHD Fund				Ord. No. 7081
General Fund (Gen Svc)	Library Fund				Ord. No. 7081
General Fund (Gen Svc)	Library EBF				Ord. No. 7081
General Fund (Gen Svc)	Park Development				Ord. No. 7081
General Fund (Gen Svc)	Capital Project				K.S.A. 12-1, 118
General Fund	Trust & Agency (non-budgeted)	14,336			Ord. No. 7081
General Fund (Outside Svc)	City/University	187,350	163,792	168,221	Ord. No. 7081
General Fund (P&R)	Special Park & Rec				Ord. No. 7081
General Fund (P&R)	Capital Project				K.S.A. 12-1, 118
General Improvement Fund	Special Street & Hwy				K.S.A. 12-1, 119
General Improvement Fund	Capital Project	47,392			K.S.A. 12-1, 118
Industrial Promotion	Capital Project				K.S.A. 12-1, 118
Non-Budgeted Sp Rev	General Fund	26,521			Ord. No. 7081
Non-Budgeted Sp Rev	Special Revenue	299,112	117,596	0	Ord. No. 7081
Non-Budgeted Sp Rev	City/University				Ord. No. 7081
Park Development	Capital Project				K.S.A. 12-1, 118
Sales Tax	General Fund	2,923,313	4,395,415	4,600,000	Ord. No. 5965
Sales Tax	Fire Equipment Res	200,000			Ord. No. 5965
Sales Tax	Employee Benefit	921,610	810,000	810,000	Ord. No. 5965
Sales Tax	KP&F	609,900	247,410	300,000	Ord. No. 5965
Sales Tax	Park Development	75,000	20,000	20,000	Ord. No. 5965
Sales Tax	Bond & Interest	996,631	0	200,000	Ord. No. 5965
Sales Tax	General Improvement		25,000	10,000	Ord. No. 5965
Special Park & Rec	Capital Project	17,849	83,938	82,188	K.S.A. 12-1, 118
Special Street & Hwy	Capital Project	169,200	143,100	111,700	K.S.A. 12-1, 118
Special Street & Hwy	Bond & Interest		59,400	43,150	Ord. No. 7081
Special Sunset Zoo	Bond & Interest	24,400	24,000	23,600	Ord. No. 4558
Special Sunset Zoo	Non-budget Sp Rev	5,311	4,000	4,000	Ord. No. 4558
Special Sunset Zoo	Capital Project		1,750		K.S.A. 12-1, 118
Stormwater	Bond & Interest	377,670	592,475	408,475	K.S.A. 12-825d
Stormwater	Capital Project	80,000	114,947	111,550	K.S.A. 12-825d
Tourism & Convention	Bond & Interest				Charter Ord. No. 40
Tourism & Convention	General Fund	196,069	282,081	258,333	Charter Ord. No. 40
Trust & Agency (non-budgeted)	Bond & Interest	106,864		125,000	Ord. No. 7081
Wastewater	General Fund	1,096,941	1,214,028	1,285,875	K.S.A. 12-825d
Wastewater	Bond & Interest	477,575	466,025	469,975	K.S.A. 12-825d
Wastewater	Capital Project	906,791	299,385	177,283	K.S.A. 12-825d
Wastewater	Trust & Agency (non-budgeted)	62,000	62,000	135,000	K.S.A. 12-825d
Water	General Fund	1,096,941	1,214,027	1,246,875	K.S.A. 12-825d
Water	Bond & Interest	152,938	360,238	366,088	K.S.A. 12-825d
Water	Stormwater	6,350	6,350	6,350	K.S.A. 12-825d
Water	Capital Project	521,885	454,821	654,025	K.S.A. 12-825d
Water	Trust & Agency (non-budgeted)	62,000	62,000	135,000	K.S.A. 12-825d
Worker's Comp Fund	General Fund	0	0	50,000	K.S.A. 44-5051
	Totals	12,877,273	15,074,713	13,819,807	
	Adjustments*				
	Adjusted Totals	12,877,273	15,074,713	13,819,807	

*Note: Adjustments are required only if the transfer is being made in 2015 and/or 2016 from a non-budgeted fund

Manhattan, KS 2016

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2015	Date Due Interest	Date Due Principal	Amount Due 2015 Interest	Amount Due 2015 Principal	Amount Due 2016 Interest	Amount Due 2016 Principal
General Obligation:											
1995 Series 198	11/01/1995	11/01/2015	4.85% to 5.3%	404,200	35,000	5/1-11/1	11/1	1,855	35,000	-	-
1999 Series 209	06/01/1999	11/01/2019	4.4% to 5.5%	560,000	190,000	5/1-11/1	11/1	10,193	35,000	8,355	35,000
1999 Series 210	12/01/1999	11/01/2019	5.0% to 5.6%	314,000	110,000	5/1-11/1	11/1	6,160	20,000	6,160	20,000
2000 Series 213	12/01/2000	11/01/2020	4.65% to 5.45%	340,000	140,000	5/1-11/1	11/1	7,465	20,000	6,425	20,000
2003 Refunding, Series 2003C	09/01/2003	11/01/2016	2.00% to 4.30%	3,415,000	340,000	5/1-11/1	11/1	14,420	200,000	6,020	140,000
2005 Series 2005A	06/01/2005	11/01/2024	3.00% to 4.20%	1,795,000	1,095,000	5/1-11/1	11/1	43,228	90,000	40,033	95,000
2005 Series 2005H	12/01/2005	11/01/2025	3.05% to 4.15%	1,010,000	645,000	5/1-11/1	11/1	26,205	45,000	24,495	50,000
2005 Refunding, Series 2005C	12/01/2005	11/01/2019	3.50% to 3.85%	6,150,000	2,535,000	5/1-11/1	11/1	95,065	495,000	76,998	510,000
2006 Series 2006A	06/01/2006	11/01/2026	4.0% to 4.65%	1,540,000	1,075,000	5/1-11/1	11/1	47,866	70,000	44,996	75,000
2006 Series 2006B	12/01/2006	11/01/2026	4.0% to 4.25%	7,460,000	860,000	5/1-11/1	11/1	186,019	420,000	169,219	440,000
2007 Series 2007A	06/01/2007	11/01/2027	4.0% to 4.25%	6,790,000	5,070,000	5/1-11/1	11/1	207,356	305,000	195,156	315,000
2007 Series 2007B	06/01/2007	11/01/2017	5.125% to 5.25%	5,645,000	2,005,000	5/1-11/1	11/1	105,263	635,000	71,925	665,000
2007 Series 2007C	12/01/2007	11/01/2027	4.0% to 4.50%	3,275,000	2,795,000	5/1-11/1	11/1	100,970	145,000	95,170	150,000
2008 Series 2008A	06/01/2008	11/01/2028	4.0% to 4.125%	15,385,000	11,330,000	5/1-11/1	11/1	455,699	750,000	429,449	775,000
2008 Refunding, Series 2008B	06/01/2008	11/01/2020	3.5% to 3.75%	2,495,000	1,475,000	5/1-11/1	11/1	52,810	225,000	44,935	235,000
2008 Series 2008C	12/01/2008	11/01/2028	3.25% to 5.0%	1,865,000	1,080,000	5/1-11/1	11/1	46,500	145,000	41,063	135,000
2009 Series 2009A	06/01/2009	11/01/2029	2.5% to 4.3%	3,830,000	2,980,000	5/1-11/1	11/1	107,598	180,000	102,648	185,000
2009 Refunding Series 2009B	06/01/2009	11/01/2019	2.0% to 3.5%	4,325,000	920,000	5/1-11/1	11/1	27,713	195,000	22,838	205,000
2009 Series 2009C	12/01/2009	11/01/2029	3.0% to 4.0%	11,110,000	7,205,000	5/1-11/1	11/1	239,200	810,000	214,900	825,000
2009 Refunding Series 2009D	12/01/2009	11/01/2021	2.375% to 3.375%	8,820,000	5,860,000	5/1-11/1	11/1	173,050	795,000	154,169	800,000
2010 Series 2010A	06/01/2010	11/01/1930	2.0% to 4.0%	6,700,000	4,870,000	5/1-11/1	11/1	148,381	470,000	138,981	480,000
2010 Series 2010B	12/01/2010	11/01/2020	3.0% to 4.0%	10,860,000	6,625,000	5/1-11/1	11/1	232,400	1,070,000	211,000	1,075,000
2011 Series 2011A	12/01/2011	11/01/1931	2.0% to 3.75%	10,535,000	7,855,000	5/1-11/1	11/1	193,100	905,000	175,200	920,000
2011 Refunding Series 2011B	12/01/2011	11/01/2021	2.0% to 3.0%	2,790,000	2,185,000	5/1-11/1	11/1	53,425	225,000	48,925	240,000
2012 Series 2012A	06/01/2012	11/01/2032	1.0% to 3.5%	1,465,000	1,330,000	5/1-11/1	11/1	34,395	75,000	32,145	75,000
2012 Series 2012B	12/01/2012	11/01/2032	1.5% to 3.0%	12,885,000	10,880,000	5/1-11/1	11/1	247,950	1,005,000	227,850	1,005,000
2012 Refunding Series 2012C	12/20/2012	11/01/2032	2.0% to 4.0%	4,895,000	4,895,000	5/1-11/1	11/1	137,600	20,000	137,200	125,000
2013 Series 2013A	12/01/2013	11/01/2033	3.0% to 4.0%	6,400,000	5,880,000	5/1-11/1	11/1	216,225	515,000	200,775	535,000
2014 Series 2014A	06/02/2014	11/01/2034	2.0% to 5.0%	12,310,000	12,310,000	5/1-11/1	11/1	454,156	550,000	426,656	580,000
2014 Series 2014B	06/02/2014	11/01/2034	3.0% to 4.25%	9,685,000	9,685,000	5/1-11/1	11/1	347,019	350,000	336,319	365,000
2014 Series 2014C	12/08/2014	11/01/2034	2.0% to 3.375%	3,940,000	3,940,000	5/1-11/1	11/1	98,683	195,000	106,088	185,000
Total G.O. Bonds					**117,800,000**			**4,118,167**	**10,995,000**	**3,796,290**	**11,280,000**
Revenue Bonds:											
TDD Sales Tax Revenue Bonds Series 2009	12/01/2009	12/01/2016	4.00%	505,000	240,000	6/1-12/1	12/1	11,100	25,000	10,600	-
TDD Sales Tax Revenue Bonds Series 2010	12/01/2010	12/01/2032	2.00% to 5.00%	5,610,000	5,250,000	6/1-12/1	12/1	240,275	125,000	237,619	135,000
Senior Lien TIF Special Obligation Bonds Series 2009A	12/01/2010	12/01/2026	3.00% to 5.00%	21,220,000	19,125,000	6/1-12/1	12/1	956,319	855,000	929,600	915,000
Subordinate Lien TIF Special Obligation Bonds Series 2009B	12/01/2010	12/01/2017	7.50%	4,160,000	4,130,000	6/1-12/1	12/1	-	-	-	-
Sales Tax and Revenue (STAR) Bonds Series 2009-1	12/01/2010	12/01/2026	5.25%	16,855,000	6,480,000	6/1-12/1	12/1	433,125	-	433,125	-
Taxable STAR Bonds Series 2009-2	12/01/2010	12/01/2026	2.876% to 6.515%	33,145,000	27,450,000	6/1-12/1	12/1	1,630,375	2,080,000	1,550,875	2,220,000
Total Revenue Bonds					**62,675,000**			**3,271,194**	**3,085,000**	**3,161,779**	**3,290,000**
Other:											
Temporary Notes:											
Series 2011-03	06/15/2011	06/15/2015	2.000%	120,000	30,000	6/15-12/15	6/15	303	30,000	-	-
Series 2011-06	12/15/2011	12/15/2015	1.200%	1,665,000	200,000	6/15-12/15	12/15	2,426	200,000	-	-
Series 2012-03	09/15/2012	06/15/2016	1.000%	395,000	135,000	6/15-12/15	6/15	683	135,000	-	-
Series 2012-04	12/15/2012	06/15/2015	0.500%	615,000	615,000	6/15-12/15	6/15	1,538	615,000	-	-
Series 2013-01	03/21/2013	12/15/2016	0.700%	1,760,000	1,760,000	6/15-12/15	12/15	12,320	-	12,320	1,760,000
Series 2013-02	06/14/2013	12/15/2016	0.700%	2,750,000	2,750,000	6/15-12/15	12/15	19,250	-	19,250	2,750,000
Series 2013-04	09/13/2013	12/15/2016	1.000%	1,430,000	1,185,000	6/15-12/15	12/15	11,850	-	11,850	1,185,000
Series 2013-05	09/13/2013	12/15/2016	1.000%	125,000	125,000	6/15-12/15	12/15	1,250	-	1,250	125,000
Series 2013-06	12/13/2013	12/15/2015	1.000%	560,000	560,000	6/15-12/15	12/15	5,600	560,000	-	-
Series 2013-06	12/13/2013	12/15/2016	1.000%	3,750,000	3,750,000	6/15-12/15	12/15	37,500	-	37,500	3,750,000
Series 2013-06	12/13/2013	06/15/2017	1.000%	430,000	320,000	6/15-12/15	6/15	2,650	110,000	1,550	110,000
Series 2013-07	12/13/2013	06/15/2017	1.750%	3,160,000	3,160,000	6/15-12/15	6/15	55,300	-	55,300	-
Series 2014-01	03/14/2014	12/15/2017	0.850%	5,900,000	5,900,000	6/15-12/15	12/15	45,900	1,000,000	41,650	-
Series 2014-02	03/14/2014	12/15/2017	0.850%	460,000	460,000	6/15-12/15	12/15	3,910	-	3,910	-
Series 2014-03	06/13/2014	12/15/2017	0.875%	2,585,000	2,585,000	6/15-12/15	12/15	21,962	150,000	20,628	155,000
Series 2014-04	09/15/2014	12/15/2017	1.125%	950,000	950,000	6/15-12/15	12/15	12,179	210,000	7,144	210,000
Series 2014-05	12/15/2014	12/15/2015	0.700%	935,000	935,000	6/15-12/15	12/15	2,805	935,000	-	-
Series 2014-05	12/15/2014	06/15/2018	1.10%	5,075,000	5,075,000	6/15-12/15	6/15	55,825	-	55,825	-
Total Temporary Notes					**30,495,000**			**293,251**	**3,945,000**	**268,177**	**10,045,000**
Kansas Water Pollution Control Revolving Loan (1583-01)	06/26/2001	03/01/2022	3.14%	8,666,236	4,162,597	3/1-9/1	3/1-9/1	127,081	465,383	112,351	480,110
Kansas Water Pollution Control Revolving Loan (1746-02)	10/19/2009	09/01/2031	2.72%	39,506,000	31,181,024	3/1-9/1	3/1-9/1	832,127	1,470,466	797,965	1,504,628
Kansas Water Pollution Control Revolving Loan (1786-01)	01/08/2010	03/01/2031	2.55%	1,306,450	1,233,748	3/1-9/1	3/1-9/1	31,088	58,803	29,579	60,312
Kansas Public Water Supply Loan (2462)	11/15/2007	08/01/2031	3.630%	17,975,861	16,330,124	2/1-8/1	2/1-8/1	586,648	682,232	561,658	707,222
Kansas Public Water Supply Loan (2720)	09/12/2011	02/01/2033	2.620%	506,899	361,767	2/1-8/1	2/1-8/1	9,381	14,912	8,988	15,105
Kansas Public Water Supply Loan (2743)	12/01/2011	08/01/2033	2.430%	3,091,960	1,953,507	2/1-8/1	2/1-8/1	23,578	82,641	42,131	168,307
Kansas Transportation Revolving Fund Loan	07/19/2005	08/01/2024	3.720%	4,608,000	2,885,345	2/1-8/1	2/1-8/1	107,315	248,431	98,093	257,673
Total Other					**88,603,112**			**2,009,489**	**6,967,868**	**1,918,944**	**13,238,357**
Total Indebtedness					**269,078,112**			**9,398,850**	**21,047,868**	**8,877,814**	**27,808,357**

Manhattan, KS

2016

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1,2015	Payments Due 2015	Payments Due 2016
Fire Truck	07/20/2008	105	3.66	622,452	228,862	82,282	82,282
Patch Machine	02/07/2011	48	3.07	32,823	8,569	8,832	0
Dump Truck #440	08/05/2011	42	2.89	44,396	11,401	11,737	0
Dump Truck #27	10/17/2011	40	2.65	46,583	11,870	12,185	0
Street Sweeper #235	12/23/2011	48	2.75	109,333	28,451	29,234	0
FCIP Improvements	04/20/2011	124	3.36	930,000	687,454	111,028	111,028
Rubber Tire Loader	05/25/2012	44	2.54	64,354	32,700	16,976	16,976
Aerial Lift Truck	10/11/2012	40	2.08	75,439	37,919	19,553	19,553
Narrowbanding Project	11/15/2012	99	2.38	303,804	237,054	37,165	37,165
Dump Truck #32	08/12/2013	42	2.18	56,384	42,224	14,693	14,693
Backhoe Loader	06/15/2014	44	2.23	47,147	47,147	12,341	12,341
Street Sweeper #237	07/25/2014	42	1.88	112,978	112,978	29,292	29,292
Dump Truck #139	08/14/2014	42	2.04	59,228	59,228	15,385	15,385
SCBA and Related Equipment	09/08/2014	41	1.69	292,230	292,230	75,344	75,344
				Totals	**1,838,087**	**476,047**	**414,059**

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

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

Budgeted Year: 2016

Library found in: Manhattan, KS
Riley County

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 2015	Proposed Year 2016
Ad Valorem Tax	$2,051,981	$2,145,133
Delinquent Tax	$164,019	$159,975
Motor Vehicle Tax	$0	$941
Recreational Vehicle Tax	$0	$3,251
16/20M Vehicle Tax	$68	$0
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$2,216,068	$2,309,300
Difference in Total Taxes:	$93,232	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	##########	##########
Did Assessed Valuation Decrease?	No	
Levy Rate	4.098	4.114
Difference in Levy Rate:	0.016	
Qualify for grant: 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.

Proposed Budget Year – Possible Loss of Library State Aid

Welcome. You have been directed to this section because the amount of revenue from qualifying sources in your 2016 library fund is not equal to or greater than the amount from the same sources in 2015.

In municipalities supporting a library the municipality must budget as much or more for the budget year as received in the current year for its library to be eligible for a state grant-in-aid through the State Library of Kansas.

Is this a violation?

No. However, it may cost the library valuable supplemental state—and in some cases, regional—revenue.

Why did this happen?

To answer this question, review K.S.A. 75-2556 *et seq.* to see how it applies to your library fund. No public library is eligible for a grant-in-aid if the total amount of current year ad valorem property tax, delinquent tax, and MV, recreational vehicle, and 16/20M tax is less than the total amount produced from such sources for the previous year.

The statute only includes the library fund. If a separate library employee fund exists, it is not included in the calculation.

Note also that although you are eligible to expend carryover from the previous year, the statute does not include carryover and it is not considered for determination of eligibility.

Who determines eligibility?

K.S.A. 75-2556 *et seq.* makes the State Library of Kansas responsible for determining eligibility and distribution of library grants-in-aid.

Can this issue be corrected at this time?

If the 2016 municipal budget has not been published and has not been submitted to the County Clerk the library fund can be fixed before the submission of the budget to the County Clerk.

What should I do?

First, review the budget summary page to ensure that the ad valorem tax mill rate for Proposed Budget Year 2016 is equal to or greater than that for Current Year Estimate 2015.

If the mill rate is lower, check to see if the lesser amount is due to a decline in the assessed valuation. K.S.A. 75-2556(c) says that if the assessed valuation decreases the library will remain eligible as long as the ad valorem tax mill rate has not been reduced below the mill rate imposed for such purpose for the previous (2015) year.

Next, look to see if delinquent tax for 2016 is budgeted. Often this line is budgeted at $0 or left blank. If an amount is budgeted for the Proposed Budget Year it may improve the total to help

the library's eligibility as well as provide the library with authority under the cash basis law to spend any delinquent taxes it receives.

Further options

The State Library can continue eligibility if after evaluation of all circumstances it is determined that the maintenance of local tax support for the operations of the library is being met.

These circumstances might include authorized transfer from the other funds, additional tax funds spent for support of the library that do not appear in the library fund, or special circumstances in this budget year. The State Library requires a letter of certification from the municipality to continue eligibility. For more information contact the State Library of Kansas at 785.296.3296, or e-mail: peter.haxton@library.ks.gov

Manhattan, KS 2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	1,750,000	2,025,068	2,000,000
Receipts:			
Ad Valorem Tax	1,752,075	1,970,633	xxxxxxxxxxxxxxxxxx
Delinquent Tax	13,012	15,000	15,000
Motor Vehicle Tax	95,048	142,769	153,633
Recreational Vehicle Tax			903
16/20M Vehicle Tax			3,122
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Mineral Production Tax			
Local Alcoholic Liquor	488,471	493,356	498,000
Compensating Use Tax	761,345	699,459	712,000
Local Sales Tax	7,877,269	7,956,042	8,113,100
Other Taxes and Assessments	11,771	10,000	10,000
Franchise Fees	3,385,170	3,437,880	3,578,000
Other Agencies	86,556	78,000	83,000
Business Licenses & Permits	115,900	151,399	115,100
Non-Business Licenses & Permits	553,187	555,134	546,100
Services & Sales	2,215,852	2,258,302	2,247,365
Municipal Court Fines	1,515,867	1,525,914	1,546,500
Use of Money & Property	397,938	400,768	386,101
Contributions & Other Revenue	401,251	260,629	173,000
Transfer from Sales Tax	3,688,831	4,195,415	4,600,000
Transfer from Non Budgeted Sp. Rev Funds	13,828	7,714	57,714
Transfer from Special Revenue			
Transfer from Water	1,169,885	1,214,028	1,219,875
Transfer from Wastewater	1,169,885	1,214,028	1,219,875
Transfer from Aggieville Business Impr. Distr	1,500	1,500	1,500
Transfer from Downtown Business Impr. Dist	1,500	2,000	2,000
Transfer from Economic Development	35,010	100,000	100,000
Transfer from Tourism & Convention	204,199	282,081	258,333
Payment In Lieu of Taxes	55,339	28,000	28,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**26,010,691**	**27,000,050**	**25,668,221**
Resources Available:	**27,760,691**	**29,025,118**	**27,668,221**

Manhattan, KS

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual Actual for 2014	Current Year Estimate Estimate for 2015	Proposed Budget Year Year for 2016
Resources Available:	27,760,691	29,025,118	27,668,221
Expenditures:			
General Government	701416	756054	792140

Finance, Information Services, Customer Serv	1066779	1147887	1302727
Fire Department	5958865	6100553	6773651
Human Resources	355559	365045	386725
Public Works	3364270	3853802	4337062
Parks & Recreation	6832636	7071614	7743555
Community Development	549695	571772	633200
Legal Services	298457	323152	336026
Municipal Court	721119	681027	722778
General Services	4371518	4482010	5111158
Outside Services	622774	714907	654070
Airport	860883	921295	966081
Municipal Parking Lots	31651	36000	67600
0	0	0	0
0	0	0	0
0	0	0	0
Subtotal detail (Should agree with detail)	25735623	27025118	29826773
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**25,735,623**	**27,025,118**	**29,826,773**
Unencumbered Cash Balance Dec 31	2,025,068	2,000,000	xxxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	27,249,785	28,258,316	29,826,773
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	29,826,773
		Tax Required	2,158,552
	Delinquent Comp Rate:	2.0%	0
		Amount of 2015 Ad Valorem Tax	2,158,552

Desired Carryover Into 2017

Desired Carryover Amount:	$0
Estimated Mill Rate Impact:	
2016 Tot Exp/Non-Appr Must Be:	**$0**
Expenditures Must Be Changed by:	$0

Projected Carryover Into 2017

$2,000,000	2015 Ending Cash Balance (est.)
$25,668,221	2016 Non-AV Receipts (est.)
$2,158,552	2016 Ad Valorem Tax (est.)
$29,826,773	Total 2016 Resources Available
$27,022,405	Less 2014 Expenditures + 5%
$2,804,368	**Projected 2017 Carryover (est.)**

Mill Rate Comparison

4.140	2016 Fund Mill Rate
3.936	2015 Fund Mill Rate
46.889	Total 2016 Mill Rate
43.963	Total 2015 Mill Rate

Vote publication required? Yes

Manhattan, KS 2016

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Expenditures:			
General Government			
Salaries	638,422	692,434	727,790
Contractual	52,882	52,470	52,750
Commodities	10,112	11,150	11,600
Capital Outlay			
Total	**701,416**	**756,054**	**792,140**
Finance, Information Services, Customer Service			
Salaries	960,004	981,148	1,148,360
Contractual	84,956	140,099	117,642
Commodities	20,449	26,440	27,525
Capital Outlay			9,000
Other Charges	1,370	200	200
Total	**1,066,779**	**1,147,887**	**1,302,727**
Fire Department			
Salaries	5,161,158	5,227,248	5,837,950
Contractual	394,995	485,290	510,276
Commodities	307,447	369,015	370,425
Capital Outlay	95,264	19,000	55,000
Total	**5,958,865**	**6,100,553**	**6,773,651**
Human Resources			
Salaries	303,798	295,845	319,300
Contractual	45,671	60,930	59,575
Commodities	6,090	8,270	7,850
Capital Outlay			
Total	**355,559**	**365,045**	**386,725**
Public Works			
Salaries	2,348,199	2,439,190	2,640,010
Contractual	224,439	266,998	277,183
Commodities	625,662	941,955	1,049,345
Capital Outlay	16,163	62,250	255,250
Debt Service - Lease	149,808	143,409	115,274
Total	**3,364,270**	**3,853,802**	**4,337,062**
Parks & Recreation			
Salaries	4,660,655	4,836,314	5,124,170
Contractual	1,321,008	1,287,270	1,419,225
Commodities	772,626	879,530	871,610
Other Charges	2,717	3,000	50
Capital Outlay	75,631	65,500	328,500
Transfer to Capital Project			
Total	**6,832,636**	**7,071,614**	**7,743,555**
Community Development			
Salaries	505,256	533,742	591,600
Contractual	23,719	25,390	26,500
Commodities	6,086	12,640	15,100
Capital Outlay	14,635		
Total	**549,695**	**571,772**	**633,200**
Legal Services			
Salaries	285,996	301,127	315,500
Contractual	6,809	14,025	11,400
Commodities	5,652	6,000	9,126
Capital Outlay		2,000	
Total	**298,457**	**323,152**	**336,026**
Page Total	**19,127,678**	**20,189,879**	**22,305,086**

Manhattan, KS 2016

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Expenditures:			
Municipal Court			
Salaries	569,372	585,875	625,596
Contractual	26,455	84,502	81,332
Commodities	125,293	10,650	15,850
Capital Outlay			
Total	**721,119**	**681,027**	**722,778**
General Services			
Salaries	2,843,144	2,729,400	2,596,380
Contractual	948,430	1,446,465	1,460,932
Commodities	28,424	67,500	65,200
Other Charges	52,685	75,000	825,000
Capital Outlay			
Debt Service	112,996	112,995	112,996
Insurance	322,450		
Transfer to Stormwater	63,390	50,650	50,650
Total	**4,371,518**	**4,482,010**	**5,111,158**
Outside Services			
Salaries			
Contractual			
Grants	435,424	551,115	485,847
Capital Outlay			
Transfer to City-University	187,350	163,792	168,223
Total	**622,774**	**714,907**	**654,070**
Airport			
Salaries	406,590	429,525	458,070
Contractual	305,566	326,310	376,051
Commodities	96,973	125,400	131,900
Other Charges	60	60	60
Capital Outlay	51,694	40,000	0
Total	**860,883**	**921,295**	**966,081**
Municipal Parking Lots			
Salaries			
Contractual	31,201	29,100	65,600
Commodities	450	6,900	2,000
Capital Outlay			
Total	**31,651**	**36,000**	**67,600**
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	6,607,946	6,835,239	7,521,687
Page 1 -Total	19,127,678	20,189,879	22,305,086
Grand Total	25,735,623	27,025,118	29,826,773

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

Manhattan, KS 2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	7,646,222	8,588,461	6,960,000
Receipts:			
Ad Valorem Tax	1,852,717	2,056,619	xxxxxxxxxxxxxxxxxx
Delinquent Tax	21,678	10,000	10,000
Motor Vehicle Tax	215,451	151,027	160,337
Recreational Vehicle Tax			943
16/20M Vehicle Tax			3,258
Special Assessments	5,951,637	5,952,603	6,030,000
Deliquent/Specials	95,906	128,750	130,000
Transfer from City/University			
Transfer from Economic Development	917,341	876,003	873,947
Transfer from Special Sunset Zoo	24,400	24,000	23,600
Transfer from Tourism/Convention			
Transfer from Park Development			
Transfer from Special Park & Rec			
Transfer from Special Street & Hwy		59,400	43,150
Transfer from Water	292,132	360,238	366,088
Transfer from Wastewater	471,875	466,025	469,975
Transfer from Stormwater	366,656	592,475	601,175
Transfer from Trust/Agency (Non- Budgeted)	445,593	117,596	125,000
Transfer from Sales Tax	500,000	500,000	200,000
Transfer from General Fund			
Transfer from Capital Projects	93,482	500,000	500,000
Transfer from Non-Budgeted Sp Rev			
Passenger Facility Charges	271,202	268,000	268,000
Contributions & Other Revenue	68,000	193,000	193,000
STAR & TIF Bond Revenue			5,859,741
Quality of Life ($0.25) Sales Tax	2,542,116	2,940,153	2,965,000
Eco Devo ($0.25) Sales Tax	1,002,582	1,003,180	1,085,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**15,132,767**	**16,199,069**	**19,908,214**
Resources Available:	**22,778,989**	**24,787,530**	**26,868,214**
Expenditures:			
Cash Reserves			
Debt Service	14,190,528	17,827,530	29,325,555
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**14,190,528**	**17,827,530**	**29,325,555**
Unencumbered Cash Balance Dec 31	8,588,461	6,960,000	xxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	27,651,662	29,338,574	29,325,555
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	29,325,555
		Tax Required	2,457,341
	Delinquent Comp Rate:	2.0%	0
		Amount of 2015 Ad Valorem Tax	2,457,341

Adopted Budget **Library**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	16,096	325	0
Receipts:			
Ad Valorem Tax	2,007,506	2,051,981	xxxxxxxxxxxxxxxxxx
Delinquent Tax	19,710	14,607	20,000
Motor Vehicle Tax	170,969	164,019	159,975
Recreational Vehicle Tax			941
16/20M Vehicle Tax			3,251

Desired Carryover Into 2017

Desired Carryover Amount:	$0
Estimated Mill Rate Impact:	
2016 Tot Exp/Non-Appr Must Be:	**$0**
Expenditures Must Be Changed by:	$0

Projected Carryover Into 2017

$6,960,000	2015 Ending Cash Balance (est.)
$19,908,214	2016 Non-AV Receipts (est.)
$2,457,341	2016 Ad Valorem Tax (est.)
$29,325,555	Total 2016 Resources Available
$14,190,528	Less 2014 Expenditures
$15,135,027	Projected 2017 carryover (est.)

Mill Rate Comparison

4.713	2016 Fund Mill Rate
4.108	2015 Fund Mill Rate
46.889	Total 2016 Mill Rate
43.963	Total 2015 Mill Rate

Vote publication required? Yes

Use of Money & Property	55	68	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	2,198,240	2,230,675	184,167
Resources Available:	2,214,336	2,231,000	184,167
Expenditures:			
Contractual Services	2,214,010	2,231,000	2,329,300
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	2,214,010	2,231,000	2,329,300
Unencumbered Cash Balance Dec 31	325	0	xxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	2,220,839	2,231,000	2,329,300
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,329,300
		Tax Required	2,145,133
	Delinquent Comp Rate:	2.0%	0
		Amount of 2015 Ad Valorem Tax	2,145,133

Qualifies for State Library Grant

Page No.

Desired Carryover Into 2017

Desired Carryover Amount:	$0
Estimated Mill Rate Impact:	
2016 Tot Exp/Non-Appr Must Be:	$0
Expenditures Must Be Changed by:	$0

Projected Carryover Into 2017

$0	2015 Ending Cash Balance (est.)
$184,167	2016 Non-AV Receipts (est.)
$2,145,133	2016 Ad Valorem Tax (est.)
$2,329,300	Total 2016 Resources Available
$2,324,711	Less 2014 Expenditures + 5%
$4,589	Projected 2017 carryover (est.)

Mill Rate Comparison

4.114	2016 Fund Mill Rate
4.098	2015 Fund Mill Rate
46.889	Total 2016 Mill Rate
43.963	Total 2015 Mill Rate

Vote publication required? Yes

Manhattan, KS 2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget 106 Employee Benefit Fund	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	159,520	25,241	0
Receipts:			
Ad Valorem Tax	973,672	1,266,259	xxxxxxxxxxxxxxxxxx
Delinquent Tax	7,211	8,000	8,000
Motor Vehicle Tax	59,588	69,100	98,719
Recreational Vehicle Tax			580
16/20M Vehicle Tax			2,006
Transfer from Sales Tax Fund	811,250	810,000	810,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**1,851,721**	**2,153,359**	**919,305**
Resources Available:	2,011,241	2,178,600	919,305
Expenditures:			
Personnel	1,986,000	2,178,600	2,357,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**1,986,000**	**2,178,600**	**2,357,000**
Unencumbered Cash Balance Dec 31	25,241	0	xxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	1,986,000	2,178,600	2,357,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,357,000
		Tax Required	1,437,695
	Delinquent Comp Rate:	2.0%	0
		Amount of 2015 Ad Valorem Tax	1,437,695

Desired Carryover Into 2017

Desired Carryover Amount:	$0
Estimated Mill Rate Impact	
2016 Tot Exp/Non-Appr Must Be:	**$0**
Expenditures Must Be Changed by:	$0

Projected Carryover Into 2017

$0	2015 Ending Cash Balance (est)
$919,305	2016 Non-AV Receipts (est)
$1,437,695	2016 Ad Valorem Tax (est)
$2,357,000	Total 2016 Resources Available
$2,085,300	Less 2014 Expenditures + 5%
$271,700	Projected 2017 carryover (est)

Mill Rate Comparison

2.758	2016 Fund Mill Rate
2.529	2015 Fund Mill Rate
46.889	Total 2016 Mill Rate
41.963	Total 2015 Mill Rate

Vote publication required? Yes

Adopted Budget 107 Fire Equipment Reserve	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	401,001	316,324	224,000
Receipts:			
Ad Valorem Tax	215,411	133,089	xxxxxxxxxxxxxxxxxx
Delinquent Tax	932	784	
Motor Vehicle Tax	4,325	17,557	10,376
Recreational Vehicle Tax			61
16/20M Vehicle Tax			211
Use of Money & Property	480	316	250
Contributions & Other Revenue		0	
Interest on Idle Funds			
Miscellaneous	15,000		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**236,148**	**151,746**	**10,898**
Resources Available:	637,149	468,070	234,898
Expenditures:			
Reserve for equipment purchases			50,000
Capital Outlay	119,547	50,000	40,000
Debt Service - Lease	201,278	194,070	275,093
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**320,825**	**244,070**	**365,093**
Unencumbered Cash Balance Dec 31	316,324	224,000	xxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	509,878	400,914	365,093
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	365,093
		Tax Required	130,195
	Delinquent Comp Rate:	2.0%	0
		Amount of 2015 Ad Valorem Tax	130,195

Desired Carryover Into 2017

Desired Carryover Amount	$0
Estimated Mill Rate Impact	
2016 Tot Exp/Non-Appr Must Be:	**$0**
Expenditures Must Be Changed by:	$0

Projected Carryover Into 2017

$224,000	2015 Ending Cash Balance (est)
$10,898	2016 Non-AV Receipts (est)
$130,195	2016 Ad Valorem Tax (est)
$365,093	Total 2016 Resources Available
$336,866	Less 2014 Expenditures + 5%
$28,227	Projected 2017 carryover (est)

Mill Rate Comparison

0.250	2016 Fund Mill Rate
0.266	2015 Fund Mill Rate
46.889	Total 2016 Mill Rate
41.963	Total 2015 Mill Rate

Vote publication required? Yes

Manhattan, KS 2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **108 KP&F**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	103,089	82,590	0
Receipts:			
Ad Valorem Tax	510,607	632,401	xxxxxxxxxxxxxxxxxx
Delinquent Tax	1,921	1,000	2,000
Motor Vehicle Tax	6,492	41,599	49,303
Recreational Vehicle Tax			290
16/20M Vehicle Tax			1,002
Transfer from Sales Tax Fund	335,000	247,410	300,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**854,019**	**922,410**	**352,595**
Resources Available:	**957,108**	**1,005,000**	**352,595**
Expenditures:			
Personnel Services	874,518	1,005,000	1,034,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**874,518**	**1,005,000**	**1,034,000**
Unencumbered Cash Balance Dec 31	82,590	0	xxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	910,000	1,005,000	1,034,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,034,000
		Tax Required	681,405
	Delinquent Comp Rate:	2.0%	0
		Amount of 2015 Ad Valorem Tax	681,405

Desired Carryover Into 2017

Desired Carryover Amount	$0
Estimated Mill Rate Impact	
2016 Tot Exp/Non-Appr Must Be:	$0
Expenditures Must Be Changed by:	$0

Projected Carryover Into 2017

$0	2015 Ending Cash Balance (est)
$352,595	2016 Non-AV Receipts (est)
$681,405	2016 Ad Valorem Tax (est)
$1,034,000	Total 2016 Resources Available
$918,244	Less 2014 Expenditures + 5%
$115,756	Projected 2017 carryover (est)

Mill Rate Comparison

1 307	2016 Fund Mill Rate
1 263	2015 Fund Mill Rate
46 889	Total 2016 Mill Rate
43 963	Total 2015 Mill Rate

Vote publication required? Yes

Adopted Budget **109 General Improvement**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	60,964	119,820	90,000
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Contributions			
Use of Money & Property	36	92	
Cancel Encumbrance			
Transfer from Special Revenue			
Transfer from Sales Tax Fund	138,905	20,088	10,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**138,941**	**20,180**	**10,000**
Resources Available:	**199,905**	**140,000**	**100,000**
Expenditures:			
Contractual Services	80,085	0	
Capital Outlay		50,000	100,000
Transfer to Special Street & Hwy			
Transfer to Capital Project	0		
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**80,085**	**50,000**	**100,000**
Unencumbered Cash Balance Dec 31	119,820	90,000	xxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	193,905	50,000	100,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	100,000
		Tax Required	0
	Delinquent Comp Rate:	2.0%	0
		Amount of 2015 Ad Valorem Tax	0

Desired Carryover Into 2017

Desired Carryover Amount	$0
Estimated Mill Rate Impact	
2016 Tot Exp/Non-Appr Must Be:	$0
Expenditures Must Be Changed by:	$0

Projected Carryover Into 2017

$90,000	2015 Ending Cash Balance (est)
$10,000	2016 Non-AV Receipts (est)
$0	2016 Ad Valorem Tax (est)
$100,000	Total 2016 Resources Available
$84,089	Less 2014 Expenditures + 5%
$15,911	Projected 2017 carryover (est)

Mill Rate Comparison

0 000	2016 Fund Mill Rate
	2015 Fund Mill Rate
46 889	Total 2016 Mill Rate
43 963	Total 2015 Mill Rate

Vote publication required? Yes

Manhattan, KS 2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget 110 Industrial Promotion	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	233,028	226,893	200,000
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	10		
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Use of Money & Property	36,282	61,585	35,000
Interest on Idle Funds	268	200	200
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**36,560**	**61,785**	**35,200**
Resources Available:	**269,588**	**288,678**	**235,200**
Expenditures:			
Contractual Services	44,523	71,447	76,650
Taxes & Assessments	-1,828	10,000	20,000
Reserves for Programs		7,231	138,550
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**42,695**	**88,678**	**235,200**
Unencumbered Cash Balance Dec 31	226,893	200,000	xxxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	95,000	210,200	235,200
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	235,200
		Tax Required	0
	Delinquent Comp Rate:	2.0%	0
		Amount of 2015 Ad Valorem Tax	0

Adopted Budget 112 Library EBF	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	4,002	5,248	0
Receipts:			
Ad Valorem Tax	454,324	489,390	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	4,306	4,000	4,000
Motor Vehicle Tax	36,765	31,345	38,154
Recreational Vehicle Tax			224
16/20M Vehicle Tax			775
Use of Property & Money			
Interest on Idle Funds	11	17	
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**495,406**	**524,752**	**43,153**
Resources Available:	**499,407**	**530,000**	**43,153**
Expenditures:			
Contractual Services	494,159	530,000	604,250
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**494,159**	**530,000**	**604,250**
Unencumbered Cash Balance Dec 31	5,248	0	xxxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	494,159	530,000	604,250
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	604,250
		Tax Required	561,097
	Delinquent Comp Rate:	2.0%	0
		Amount of 2015 Ad Valorem Tax	561,097

Manhattan, KS 2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget 113 Park Development	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	97,788	97,576	17,500
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Use of Money & Property	0	0	
Transfer from General Fund			
Transfer from Special Revenue			
Transfer from Sales Tax Fund	75,000	19,924	20,000
Interest on Idle Funds	123		
Miscellaneous			
Does miscellaneous exceed 10% of Total Rece			
Total Receipts	**75,123**	**19,924**	**20,000**
Resources Available:	**172,911**	**117,500**	**37,500**
Expenditures:			
Capital Outlay	75,335	100,000	37,500
Reserves for Project Payments		0	
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**75,335**	**100,000**	**37,500**
Unencumbered Cash Balance Dec 31	97,576	17,500	xxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	100,000	100,000	37,500
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	37,500
		Tax Required	0
	Delinquent Comp Rate:	2.0%	0
		Amount of 2015 Ad Valorem Tax	0

Desired Carryover Into 2017

Desired Carryover Amount	$0
Estimated Mill Rate Impact	
2016 Tot Exp/Non-Appr Must Be:	$0
Expenditures Must Be Changed by	$0

Projected Carryover Into 2017

$17,500	2015 Ending Cash Balance (est)
$20,000	2016 Non-AV Receipts (est)
$0	2016 Ad Valorem Tax (est)
$37,500	Total 2016 Resources Available
$79,102	Less 2014 Expenditures + 5%
-$41,602	Projected 2017 carryover (est)

Mill Rate Comparison

	2016 Fund Mill Rate
	2015 Fund Mill Rate
46.889	Total 2016 Mill Rate
43.963	Total 2015 Mill Rate

Vote publication required? Yes

Adopted Budget 124 Riley County Police Dept	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	481,520	262,584	0
Receipts:			
Ad Valorem Tax	12,967,564	13,411,352	xxxxxxxxxxxxxxxxxx
Delinquent Tax	128,470	180,000	125,000
Motor Vehicle Tax	1,130,169	1,056,816	1,045,567
Recreational Vehicle Tax			6,148
16/20M Vehicle Tax			21,247
Interest on Idle Funds			
Miscellaneous	4,541	223,936	5,000
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**14,230,744**	**14,872,104**	**1,202,962**
Resources Available:	**14,712,264**	**15,134,688**	**1,202,962**
Expenditures:			
Contractual Services	14,449,680	15,134,688	15,786,240
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**14,449,680**	**15,134,688**	**15,786,240**
Unencumbered Cash Balance Dec 31	262,584	0	xxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	14,449,680	15,134,688	15,786,240
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	15,786,240
		Tax Required	14,583,278
	Delinquent Comp Rate:	2.0%	291,666
		Amount of 2015 Ad Valorem Tax	14,874,944

Desired Carryover Into 2017

Desired Carryover Amount	$0
Estimated Mill Rate Impact	
2016 Tot Exp/Non-Appr Must Be:	$0
Expenditures Must Be Changed by	$0

Projected Carryover Into 2017

$0	2015 Ending Cash Balance (est)
$1,202,962	2016 Non-AV Receipts (est)
$14,583,278	2016 Ad Valorem Tax (est)
$15,786,240	Total 2016 Resources Available
$15,172,164	Less 2014 Expenditures + 5%
$614,076	Projected 2017 carryover (est)

Mill Rate Comparison

28.531	2016 Fund Mill Rate
26.786	2015 Fund Mill Rate
46.889	Total 2016 Mill Rate
43.963	Total 2015 Mill Rate

Vote publication required? Yes

Manhattan, KS 2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget 0	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
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 Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	2.0%	0
		Amount of 2015 Ad Valorem Tax	0

Desired Carryover Into 2017

Desired Carryover Amount	$0
Estimated Mill Rate Impact	
2016 Tot Exp/Non-Appr Must Be:	$0
Expenditures Must Be Changed by:	$0

Projected Carryover Into 2017

$0	2015 Ending Cash Balance (est)
$0	2016 Non-AV Receipts (est)
$0	2016 Ad Valorem Tax (est)
$0	Total 2016 Resources Available
$0	Less 2014 Expenditures + 5%
$0	Projected 2017 carryover (est)

Mill Rate Comparison

	2016 Fund Mill Rate
	2015 Fund Mill Rate
46.889	Total 2016 Mill Rate
43.963	Total 2015 Mill Rate

Vote publication required? Yes

Adopted Budget 0	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
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 Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	2.0%	0
		Amount of 2015 Ad Valorem Tax	0

Desired Carryover Into 2017

Desired Carryover Amount	$0
Estimated Mill Rate Impact	
2016 Tot Exp/Non-Appr Must Be:	$0
Expenditures Must Be Changed by:	$0

Projected Carryover Into 2017

$0	2015 Ending Cash Balance (est)
$0	2016 Non-AV Receipts (est)
$0	2016 Ad Valorem Tax (est)
$0	Total 2016 Resources Available
$0	Less 2014 Expenditures + 5%
$0	Projected 2017 carryover (est)

Mill Rate Comparison

	2016 Fund Mill Rate
	2015 Fund Mill Rate
46.889	Total 2016 Mill Rate
43.963	Total 2015 Mill Rate

Vote publication required? Yes

Manhattan, KS 2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	670,900	591,543	500,000
Receipts:			
State of Kansas Gas Tax	1,570,608	1,394,100	1,394,100
County Transfers Gas		115,900	115,900
State of Kansas Hwy Maintenance	33,204	31,000	31,000
Use of Money & Property	1,487		
Contributions & Other Revenue			
Transfer from Special Revenue	0		
Interest on Idle Funds			
Miscellaneous	13,102		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**1,618,401**	**1,541,000**	**1,541,000**
Resources Available:	**2,289,301**	**2,132,543**	**2,041,000**
Expenditures:			
Personnel	36,033	35,100	19,900
Contractual Services	2,089	13,800	66,750
Commodities	408,239	195,000	240,500
Capital Outlay	1,251,397	1,030,957	1,559,000
Transfer to Capital Project	0		111,700
Transfer to Debt Service		59,400	43,150
Transfer to Special Revenue		298,286	
Debt Service - Lease	0		
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**1,697,758**	**1,632,543**	**2,041,000**
Unencumbered Cash Balance Dec 31	591,543	500,000	0
2014/2015/2016 Budget Authority Amount:	1,872,000	1,851,000	2,041,000

Adopted Budget **102 City University**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	54,677	100,226	26,425
Receipts:			
Franchise Fees	447,500	454,208	461,060
Transfer from General Fund	187,350	163,792	168,223
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**634,850**	**618,000**	**629,283**
Resources Available:	**689,527**	**718,226**	**655,708**
Expenditures:			
Capital Outlay	589,301	691,801	629,283
Transfer to Debt Service			
Cash Reserves			26,425
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**589,301**	**691,801**	**655,708**
Unencumbered Cash Balance Dec 31	100,226	26,425	0
2014/2015/2016 Budget Authority Amount:	634,850	691,801	655,708

Manhattan, KS 2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **103 Aggieville BID**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	18	16	0
Receipts:			
Taxes & Assessments	49,600	61,484	70,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**49,600**	**61,484**	**70,000**
Resources Available:	**49,618**	**61,500**	**70,000**
Expenditures:			
Contractual Services	48,102	60,000	68,500
Transfer to General Fund	1,500	1,500	1,500
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**49,602**	**61,500**	**70,000**
Unencumbered Cash Balance Dec 31	16	0	0
2014/2015/2016 Budget Authority Amount:	61,110	61,500	70,000

Adopted Budget **104 Downtown BID**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	573	14	0
Receipts:			
Taxes & Assessments	63,429	69,986	70,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**63,429**	**69,986**	**70,000**
Resources Available:	**64,002**	**70,000**	**70,000**
Expenditures:			
Contractual Services	62,488	68,500	68,000
Transfer to General Fund	1,500	1,500	2,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**63,988**	**70,000**	**70,000**
Unencumbered Cash Balance Dec 31	14	0	0
2014/2015/2016 Budget Authority Amount:	70,845	70,500	70,000

Manhattan, KS 2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget 105 Economic Development	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	7,440,506	6,644,640	4,903,000
Receipts:			
Taxes	1,893,051	1,890,681	1,879,000
Use of Money & Property			
Other Financing Sources	403,978	30,000	30,000
Contributions & Other Revenue	170,250	175,700	155,700
Transfer from Capital Project			
Interest on Idle Funds	8,702	9,534	9,900
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**2,475,981**	**2,105,915**	**2,074,600**
Resources Available:	**9,916,487**	**8,750,555**	**6,977,600**
Expenditures:			
Other Charges	54,535	54,535	54,535
Contractual Services (Programs)	1,531,040	2,198,336	938,285
Taxes & Assessments			
Commodities	17,368		
Transfer to Non-budgeted Special Revenue			
Transfer to Debt Service	917,341	919,704	873,947
Transfer to General Fund	35,010		100,000
Transfer to Capital Projects	716,553	314,885	296,320
Reserves for Projects		360,095	4,714,513
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**3,271,847**	**3,847,555**	**6,977,600**
Unencumbered Cash Balance Dec 31	6,644,640	4,903,000	0
2014/2015/2016 Budget Authority Amount:	6,417,420	6,225,391	6,977,600

Adopted Budget 115 Sales Tax	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	239,008	161,359	300,000
Receipts:			
Other Local Taxes	5,009,672	5,059,769	5,160,000
Compensating Use taxes	461,664	429,287	480,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**5,471,336**	**5,489,056**	**5,640,000**
Resources Available:	**5,710,344**	**5,650,415**	**5,940,000**
Expenditures:			
Transfer to General Fund	3,688,831	4,195,415	4,600,000
Transfer to Debt Service	500,000		200,000
Transfer to Fire Equipment Reserve			
Transfer to Employee Benefit Fund	811,250	810,000	810,000
Transfer to KP&F	335,000	300,000	300,000
Transfer to Park Development	75,000	20,000	20,000
Transfer to Library			
Transfer to General Improvement	138,905	25,000	10,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**5,548,986**	**5,350,415**	**5,940,000**
Unencumbered Cash Balance Dec 31	161,359	300,000	0
2014/2015/2016 Budget Authority Amount:	5,548,986	5,350,415	5,940,000

Manhattan, KS 2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **116 Special Alcohol**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	197,043	249,801	260,000
Receipts:			
Special Liquor Tax	488,471	480,422	498,000
Use of Money & Property			
Contributions and Other Revenue			
Interest on Idle Funds	141	375	400
Miscellaneous	4,308	500	500
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**492,920**	**481,297**	**498,900**
Resources Available:	**689,963**	**731,098**	**758,900**
Expenditures:			
Contractual Services			
Commodities		250	250
Grants	440,162	470,848	550,944
Unexpended Program Budget			207,706
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**440,162**	**471,098**	**758,900**
Unencumbered Cash Balance Dec 31	249,801	260,000	0
2014/2015/2016 Budget Authority Amount:	457,400	571,160	758,900

Adopted Budget **117 Special Parks & Rec**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	717,380	969,215	1,190,000
Receipts:			
Special Liquor Tax	488,471	493,356	498,000
Use of Money & Property			
Contributions and Other Revenue	3,600		
Transfer from Trust/Agency		20,030	
Interest on Idle Funds	827	847	600
Miscellaneous		131	
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**492,898**	**514,364**	**498,600**
Resources Available:	**1,210,278**	**1,483,579**	**1,688,600**
Expenditures:			
Contractual Services			
Reserves for Project Payments		19,626	1,493,600
Capital Outlay	229,429	181,100	185,000
Transfer to Capital Project	2,719	83,938	10,000
Debt Service - Lease	8,915	8,915	
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**241,063**	**293,579**	**1,688,600**
Unencumbered Cash Balance Dec 31	969,215	1,190,000	0
2014/2015/2016 Budget Authority Amount:	1,005,600	1,009,650	1,688,600

Manhattan, KS 2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **119 Special Sunset Zoo**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	121,040	163,618	200,000
Receipts:			
Service & Sales	447,213	485,000	524,750
Use of Money & Property			
Contributions & Other Revenue	24,415	26,000	25,000
Transfer from Cap Project	644		
Interest on Idle Funds	155		
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**472,427**	**511,000**	**549,750**
Resources Available:	**593,467**	**674,618**	**749,750**
Expenditures:			
Personnel Services	284,752	336,428	330,030
Contactual Services	49,750	51,940	75,800
Commodities	70,947	58,250	59,950
Other Charges			
Capital Outlay			
Transfer to Debt Service	24,400	24,000	23,600
Transfer to Non-budgeted Special Revenue		4,000	4,000
Transfer to Capital Projects			
Reserves for Project Payments			256,370
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**429,849**	**474,618**	**749,750**
Unencumbered Cash Balance Dec 31	163,618	200,000	0
2014/2015/2016 Budget Authority Amount:	625,600	686,000	749,750

Adopted Budget **121 Tourism & Convention**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	77,881	137,535	185,000
Receipts:			
Taxes	1,300,954	1,360,207	1,365,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**1,300,954**	**1,360,207**	**1,365,000**
Resources Available:	**1,378,835**	**1,497,742**	**1,550,000**
Expenditures:			
Contractual Services	992,101	940,661	1,201,667
Transfer to General Fund	204,199	282,081	258,333
Other Charges	45,000	90,000	90,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**1,241,300**	**1,312,742**	**1,550,000**
Unencumbered Cash Balance Dec 31	137,535	185,000	0
2014/2015/2016 Budget Authority Amount:	1,285,197	1,312,742	1,550,000

Manhattan, KS 2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **127 TIF - Downtown**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	78,726	77,581	0
Receipts:			
Taxes & Assessments	2,082,615	2,134,074	2,280,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**2,082,615**	**2,134,074**	**2,280,000**
Resources Available:	**2,161,341**	**2,211,655**	**2,280,000**
Expenditures:			
Other Charges	2,083,760	2,211,655	2,280,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**2,083,760**	**2,211,655**	**2,280,000**
Unencumbered Cash Balance Dec 31	77,581	0	0
2014/2015/2016 Budget Authority Amount:	2,331,405	2,135,792	2,280,000

See Tab C

Adopted Budget 0	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2014/2015/2016 Budget Authority Amount:	0	0	0

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget 0	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2014/2015/2016 Budget Authority Amount:	0	0	0

Adopted Budget 0	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2014/2015/2016 Budget Authority Amount:	0	0	0

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget 0	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2014/2015/2016 Budget Authority Amount:	0	0	0

Adopted Budget 0	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2014/2015/2016 Budget Authority Amount:	0	0	0

Manhattan, KS 2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **501 Water**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	6,322,966	6,191,801	6,000,000
Receipts:			
Water Income	8,619,303	9,591,793	9,582,000
Use of Money & Property	691,192	703,654	732,000
Contributions and Other Revenue	137		
Interest on Idle Funds	12,161	3,000	3,000
Miscellaneous	48,930	10,000	10,000
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**9,371,723**	**10,308,447**	**10,327,000**
Resources Available:	**15,694,689**	**16,500,248**	**16,327,000**
Expenditures:			
General & Administration	714,300	749,048	824,076
Meter Services	344,723	423,763	381,155
Supply and Treatment	2,962,970	3,568,655	3,664,137
Distribution	1,374,780	1,483,415	1,379,497
Utility Location	77,593	79,744	80,180
Non-Operating	1,781,310	1,926,652	7,689,617
Transfer to General Fund	1,168,571	1,214,027	1,219,875
Transfer to Debt Service	292,132	360,238	366,088
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	718,159	626,356	654,025
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**9,502,888**	**10,500,248**	**16,327,000**
Unencumbered Cash Balance Dec 31	6,191,801	6,000,000	0
2014/2015/2016 Budget Authority Amount:	16,313,682	15,607,000	16,327,000

See Tab E

Manhattan, KS 2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **521 Wastewater**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	3,848,220	3,164,965	2,600,000
Receipts:			
Wastewater Income	9,131,135	9,455,371	9,658,000
Use of Money & Property	43,556	50,250	50,000
Contributions & Other Revenue			
Transfer from Capital Projects			
Interest on Idle Funds	3,791		4,000
Miscellaneous	58,761	10,000	10,000
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**9,237,242**	**9,515,621**	**9,722,000**
Resources Available:	**13,085,463**	**12,680,586**	**12,322,000**
Expenditures:			
General Administration	630,955	629,557	728,832
Non-Operating	3,291,468	3,061,047	4,755,779
Transfer to General Fund	1,168,571	1,214,028	1,219,875
Transfer to Debt Service	471,875	466,025	469,975
Transfer to Capital Projects	410,094	464,601	177,283
Transfer to Trust & Agency (Non-Budgeted)	62,000	62,000	62,000
Treatment	2,156,446	2,566,733	3,176,516
Blue Township	36,051	38,281	38,000
Maintenance	1,615,766	1,495,635	1,611,900
Utility Location	77,272	82,679	81,840
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**9,920,498**	**10,080,586**	**12,321,999**
Unencumbered Cash Balance Dec 31	3,164,965	2,600,000	0
2014/2015/2016 Budget Authority Amount:	12,769,722	13,050,750	12,321,999

Manhattan, KS 2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **531 Stormwater**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	2,355,616	2,900,873	2,900,000
Receipts:			
Stormwater Income	1,603,246	1,669,743	1,700,000
Use of Money & Property			
Contributions & Other Revenue	3,869		
Transfer from General Fund	50,650	50,650	50,650
Transfer from Water	6,350	6,350	6,350
Transfer from Capital Project			
Interest on Idle Funds	2,877		
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**1,666,991**	**1,726,743**	**1,757,000**
Resources Available:	**4,022,607**	**4,627,616**	**4,657,000**
Expenditures:			
Personnel Services	170,976	248,323	293,630
Contractual Services	17,095	56,234	58,560
Commodities	1,337	4,550	4,850
Other Charges	28,377	23,610	2,876,995
Capital Outlay	199,801	488,250	574,250
Transfer to Debt Service	366,656	592,475	601,175
Transfer to Captial Project	266,683	255,650	111,550
Debt Service - Lease	70,810	58,525	135,990
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**1,121,734**	**1,727,616**	**4,657,000**
Unencumbered Cash Balance Dec 31	2,900,873	2,900,000	0
2014/2015/2016 Budget Authority Amount:	3,664,000	4,407,000	4,657,000

Manhattan, KS 2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget 0	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Salaries & Wages			
Employee Benefits			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2014/2015/2016 Budget Authority Amount:	0	0	0

Manhattan, KS

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2014 is to be shown)

2016

Non-Budgeted Funds-A

(1) Fund Name: 126 CIP Reserve		(2) Fund Name: Capital Projects		(3) Fund Name: Special Revenue		(4) Fund Name: Trust & Agency		(5) Fund Name:		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	1,865,442	Cash Balance Jan 1	-3,650,408	Cash Balance Jan 1	-1,796,934	Cash Balance Jan 1	8,338,062	Cash Balance Jan 1		4,756,162
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Use of Money & Propert	1,253	Taxes & Assessments	340,035	Grants & Other Revenue	3,750,039	Other Revenues	5,206,435			
		Grants	1,028,387	Transfer from General Fund	1	Transfer from General Fund	14,336			
		Contributions & Other Revenue	1,477,176	Proceeds from Liabilities	4,920,000	Proceeds from Liabilities	6,905,976			
		Transfer from General Fund	29,378	Transfer from Capital Project	75,358					
		Transfer from Special Street & Highway	169,200							
		Transfer from Economic Development	1,742,142							
		Transfer from General Improvement	47,392							
		Transfer from Special Park & Rec	17,849							
		Transfer from Enterprise	1,508,678							
		Transfer from Trust/Agency	218,544							
		Proceeds from Liabilities	33,635,735							
Total Receipts	1,253	Total Receipts	40,214,516	Total Receipts	8,745,397	Total Receipts	12,126,747	Total Receipts	0	61,087,913
Resources Available:	1,866,695	Resources Available:	36,564,109	Resources Available:	6,948,463	Resources Available:	20,464,809	Resources Available:	0	65,844,076
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Expenditures	0	Expenditures	34,933,062	Expenditures	4,731,132	Expenditures	11,898,987			
		Transfer to Special Revenue	109,166	Transfer to General Fund	26,521	Transfer to Debt Service	106,864			
		Transfer to Debt Service	27,656							
		Transfer to Enterprise	27,865							
Total Expenditures	0	Total Expenditures	35,097,748	Total Expenditures	4,757,653	Total Expenditures	12,005,850	Total Expenditures	0	51,861,251
Cash Balance Dec 31	1,866,695	Cash Balance Dec 31	1,466,361	Cash Balance Dec 31	2,190,811	Cash Balance Dec 31	8,458,958	Cash Balance Dec 31	0	13,982,825 **
										13,982,825 **

**Note: These two block figures should agree.

Manhattan, KS

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2014 is to be shown)

2016

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		0
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	0
Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	0
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	0 **
										0 **

**Note: These two block figures should agree.

Manhattan, KS

NON-BUDGETED FUNDS (C)

(Only the actual budget year for 2014 is to be shown)

2016

Non-Budgeted Funds-C

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		0
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	0
Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	0
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	0 **
										0 **

**Note: These two block figures should agree.

Manhattan, KS

NON-BUDGETED FUNDS (D)

(Only the actual budget year for 2014 is to be shown)

2016

Non-Budgeted Funds-D

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Total
										0
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	0
Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	0
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	0 **
										0 **

**Note: The two bold yellow figures should agree.

NOTICE OF BUDGET HEARING

2016

The governing body of
Manhattan, KS
will meet on the August 4, 2015 at 7.00pm 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 Finance Department and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2016 Expenditures and Amount of 2015 Ad Valorem Tax establish the maximum limits of the 2016 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2014		Current Year Estimate for 2015		Proposed Budget for 2016		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	Estimate Tax Rate *
General	25,735,623	3.669	27,025,118	3.936	29,826,773	2,158,552	4.140
Debt Service	14,190,528	3.881	17,827,530	4.108	29,325,555	2,457,341	4.713
Library	2,214,010	4.215	2,231,000	4.098	2,329,300	2,145,133	4.114
106 Employee Benefit Fund	1,986,000	2.039	2,178,600	2.529	2,357,000	1,437,695	2.758
107 Fire Equipment Reserve	320,825	0.451	244,070	0.266	365,093	130,195	0.250
108 KP&F	874,518	1.069	1,005,000	1.263	1,034,000	681,405	1.307
109 General Improvement	80,085		50,000		100,000	0	0.000
110 Industrial Promotion	42,695		88,678		235,200		
112 Library EBF	494,159	0.941	530,000	0.977	604,250	561,097	1.076
113 Park Development	75,335		100,000		37,500		
124 Riley County Police Dept	14,449,680		15,134,688	26.786	15,786,240	14,874,944	28.531
		27.159					
Special Highway	1,697,758		1,632,543		2,041,000		
102 City University	589,301		691,801		655,708		
103 Aggieville BID	49,602		61,500		70,000		
104 Downtown BID	63,988		70,000		70,000		
105 Economic Development	3,271,847		3,847,555		6,977,600		
115 Sales Tax	5,548,986		5,350,415		5,940,000		
116 Special Alcohol	440,162		471,098		758,900		
117 Special Parks & Rec	241,063		293,579		1,688,600		
119 Special Sunset Zoo	429,849		474,618		749,750		
121 Tourism & Convention	1,241,300		1,312,742		1,550,000		
127 TIF - Downtown	2,083,760		2,211,655		2,280,000		
501 Water	9,502,888		10,500,248		16,327,000		
521 Wastewater	9,920,498		10,080,586		12,321,999		
531 Stormwater	1,121,734		1,727,616		4,657,000		
Non-Budgeted Funds-A	51,861,251						
Totals	148,527,446	43.424	105,140,640	43.963	138,088,469	24,446,362	46.889
Less: Transfers	12,877,273		15,074,713		13,819,807		
Net Expenditure	135,650,173		90,065,927		124,268,662		
Total Tax Levied	21,067,088		22,011,724		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	485,139,380		500,683,372		521,363,834		
Outstanding Indebtedness, January 1,	2013		2014		2015		
G.O. Bonds	100,005,000		105,220,000		117,800,000		
Revenue Bonds	76,585,000		71,645,000		62,675,000		
Other	88,878,426		89,320,351		88,603,112		
Lease Purchase Principal	1,715,534		1,908,334		1,838,087		
Total	267,183,960		268,093,685		270,916,199		

*Tax rates are expressed in mills

Bernie Hayen
City Official Title: Director of Finance

Manhattan, KS 2016

2016 Neighborhood Revitalization Rebate

Budgeted Funds for 2016	2015 Ad Valorem before Rebate**	2015 Mil Rate before Rebate	Estimate 2016 NR Rebate
General			
Debt Service			
Library			
106 Employee Benefit Fund			
107 Fire Equipment Reserve			
108 KP&F			
109 General Improvement			
110 Industrial Promotion			
112 Library EBF			
113 Park Development			
124 Riley County Police Dept			
0			
0			
TOTAL	0	0.000	0

2015 July 1 Valuation: 521,363,834

Valuation Factor: 521,363.834

Neighborhood Revitalization Subj to Rebate: 0

Neighborhood Revitalization factor: _____

**This information comes from the 2016 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

State of Kansas
City

NOTICE OF BUDGET HEARING

2016

The governing body of

Manhattan, KS

will meet on the August 4, 2015 at 7:00pm 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 Finance Department and will be available at this hearing

BUDGET SUMMARY

Proposed Budget 2016 Expenditures and Amount of 2015 Ad Valorem Tax establish the maximum limits of the 2016 budget

Estimated Tax Rate is subject to change depending on the final assessed valuation

	Prior Year Actual for 2014		Current Year Estimate for 2015		Proposed Budget for 2016		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	Estimate Tax Rate *
General	25,735,623	3.669	27,025,118	3.936	29,826,773	2,138,552	4.140
Debt Service	14,190,528	3.881	17,827,530	4.108	29,325,555	2,457,341	4.713
Library	2,214,010	4.215	2,231,000	4.098	2,329,300	2,165,133	4.114
106 Employee Benefit Fund	1,986,000	2.039	2,178,600	2.529	2,337,000	1,437,695	2.758
107 Fire Equipment Reserve	320,825	0.451	244,070	0.266	365,093	130,195	0.250
108 KPEI	874,518	1.069	1,005,000	1.263	1,034,000	681,405	1.307
109 General Improvement	80,085		50,000		100,000	0	0.000
110 Industrial Promotion	42,695		88,678		235,200		
112 Library EBF	494,159	0.941	530,000	0.977	604,250	561,097	1.076
113 Park Development	75,335		105,000		37,500		
124 Riley County Police Dept	14,449,680		15,133,648	26.786	15,780,240	14,874,944	28.531
		27.159					
Special Highway	1,692,758		1,632,543		2,041,000		
102 City University	589,301		691,801		655,708		
103 Aggieville BID	49,602		61,500		70,000		
104 Downtown BID	63,988		80,000		70,000		
105 Economic Development	3,271,847		3,847,355		6,977,000		
115 Sales Tax	5,548,986		5,350,415		5,940,000		
116 Special Alcohol	440,162		471,098		748,900		
117 Special Parks & Rec	241,063		503,579		1,688,000		
119 Special Street Fund	420,849		474,618		749,750		
121 Tourism & Convention	1,241,900		1,312,742		1,550,000		
127 TIF - Downtown	2,043,969		2,241,655		2,280,000		
501 Water	9,502,888		10,500,248		16,227,000		
521 Wastewater	9,921,498		10,080,586		12,321,000		
531 Stormwater	1,121,734		1,727,616		4,657,000		
Non-Budgeted Funds-A	51,861,251						
Totals	148,327,446	43.424	105,140,040	43.963	138,088,469	24,440,362	46.889
Less: Transfers	12,877,273		15,074,713		12,819,807		
Net Expenditure	135,450,173		90,065,927		124,268,662		
Total Tax Levied	21,067,088		22,101,724		xxxxxxxxxxxxxxx		
Assessed Valuation	485,139,380		500,683,372		521,363,834		
Outstanding Indebtedness, January 1	2013		2014		2015		
G.O. Bonds	100,005,000		105,220,000		117,800,000		
Revenue Bonds	76,585,000		71,645,000		62,675,000		
Other	88,878,426		89,320,361		88,603,112		
Lease Purchase Principal	1,715,534		1,908,334		1,838,087		
Total	267,183,960		268,093,695		270,916,199		

* 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 $ 286.80

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 insertion the first publication thereof being made as aforesaid on the 24th day of July, 2015 with subsequent publications being made on the following dates:

On the ____ day of _____, 2015

On the ____ day of _____, 2015

On the ____ day of _____, 2015

_____

Subscribed and sworn to before me this 28th day of _____, 2015.

_____ Notary Public

Notary Seal

SAMANTHA FOSHA
Notary Public - State of Kansas
My Appt. Expires 12/03/2017

NOTICE OF BUDGET HEARING

2015

The governing body of
Manhattan, KS
will meet on the August 4, 2015 at 7:00pm 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 Finance Department and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2015 Expenditures and Amount of 2015 Ad Valorem Tax establish the maximum limits of the 2015 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2014		Current Year Estimate for 2015		Proposed Budget for 2015		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of Ad Valorem Tax	* Tax Rate
General	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Debt Service	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Library	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
100 Employee Benefit Fund	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
100 Fire Equipment Reserve	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
100 KPFF	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
100 General Improvement	[illegible]		[illegible]		[illegible]		[illegible]
100 Industrial Promotion	[illegible]		[illegible]		[illegible]		
100 Equity Bill	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
100 Park Development	[illegible]		[illegible]		[illegible]		
100 Public Equity Bond Dept	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		[illegible]					
Special Highway	[illegible]		[illegible]		[illegible]		
100 City University	[illegible]		[illegible]		[illegible]		
100 Appraisal Bill	[illegible]		[illegible]		[illegible]		
100 Division Bill	[illegible]		[illegible]		[illegible]		
100 Business Development	[illegible]		[illegible]		[illegible]		
100 Sales Tax	[illegible]		[illegible]		[illegible]		
100 Special Alcohol	[illegible]		[illegible]		[illegible]		
100 Service Parts & Bar	[illegible]		[illegible]		[illegible]		
100 Special Sound Zoo	[illegible]		[illegible]		[illegible]		
100 Tourism & Conversion	[illegible]		[illegible]		[illegible]		
100 TIF Operations	[illegible]		[illegible]		[illegible]		
501 Bonds	[illegible]		[illegible]		[illegible]		
501 Transportation	[illegible]		[illegible]		[illegible]		
501 Transportation	[illegible]		[illegible]		[illegible]		
Cap. Budgeted Funds A	[illegible]						
Totals	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Less: Transfers	[illegible]		[illegible]		[illegible]		
Net Expenditure	[illegible]		[illegible]		[illegible]		
Total Tax Levied	[illegible]		[illegible]		[illegible]		
Assessed Valuation	[illegible]		[illegible]		[illegible]		
Outstanding Indebtedness, January	2015		2016		2017		
G.O. Bonds	[illegible]		[illegible]		[illegible]		
Revenue Bonds	[illegible]		[illegible]		[illegible]		
Other	[illegible]		[illegible]		[illegible]		
Lease Purchase Principal	[illegible]		[illegible]		[illegible]		
Total	[illegible]		[illegible]		[illegible]		

* For items not expressed in mills

[illegible]
City Official Title Director of Finance

State of Kansas
Amendment

2015

Notice of Budget Hearing for Amending the 2015 Budget

The governing body of
City of Manhattan, KS
will meet on the day of August 4, 2015 at 7:00 pm at Commission Room, City Hall, 1101 Poyntz for the purpose of hearing and answering objections of taxpayers relating to the proposed amended use of funds.

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

Summary of Amendments

	2015 Adopted Budget			2015 Proposed Amended Expenditures
Fund	Actual Tax Rate	Amount of Tax Rate Levied	Expenditures	
City University - 100			[illegible]	[illegible]
			0	0
			0	0
			0	0
			0	0
			0	0

[illegible]
Official Title Director of Finance

BUDGET ORDINANCE NO. 7154

AN ORDINANCE ADOPTING THE BUDGET FOR THE CITY OF MANHATTAN, KANSAS, FOR 2016, 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 2016 (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 2015 budget; and,

WHEREAS, K.S.A. 79-2925b requires the Governing Body to adopt an ordinance to budget property tax revenues in an amount exceeding the levy in the 2015 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 2016, 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 18TH DAY OF AUGUST, 2015.

ATTEST:

Gary S. Fee, Interim City Clerk

Karen McCulloh, Mayor

(PUBLISHED IN *THE MANHATTAN MERCURY* ON AUGUST 23, 2015)

ORDINANCE NO. 7154 SUMMARY

On August 18, 2015, the City of Manhattan, Kansas adopted the following ordinance:

AN ORDINANCE ADOPTING THE BUDGET FOR THE CITY OF MANHATTAN, KANSAS, FOR 2016, 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.

The Ordinance adopts the budget for the City of Manhattan, Kansas, for the 2016 calendar year. The complete text of the Ordinance may be obtained or viewed free of charge at the office of the City Clerk, City Hall, 1101 Poyntz Ave., Manhattan, KS 66502, Monday – Friday, 8 a.m. – 5 p.m., and is available for at least one week following the publication date of this summary at www.cityofmhk.com. This Summary certified to be legally accurate and sufficient by Interim City Attorney Katharine Jackson.

Katharine Jackson
Interim City Attorney
Date certified: 8/18/2015

(PUBLISHED IN *THE MANHATTAN MERCURY* ON AUGUST 24, 2014)

ORDINANCE NO. 7081 SUMMARY

On August 19, 2014, the City of Manhattan, Kansas adopted the following ordinance:

AN ORDINANCE ADOPTING THE BUDGET FOR THE CITY OF MANHATTAN, KANSAS, FOR 2015, 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.

The Ordinance adopts the budget for the City of Manhattan, Kansas, for the 2015 calendar year. The complete text of the Ordinance may be obtained or viewed free of charge at the office of the City Clerk, City Hall, 1101 Poyntz Ave., Manhattan, KS 66502, Monday – Friday, 8 a.m. – 5 p.m., and is available for at least one week following the publication date of this summary at www.cityofmhk.com. This Summary certified to be legally accurate and sufficient by City Attorney Bill Raymond.

City Attorney

Date certified: 8-19-2014

In The Matter of ORDINANCE NO. 7154 SUMMARY

STATE OF KANSAS, RILEY COUNTY, ss

Printer's Fee $ 33.46

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 insertion the first publication thereof being made as aforesaid on the 23rd day of August, 2015 with subsequent publications being made on the following dates:

On the ____ day of _____, 2015

On the ____ day of _____, 2015

On the ____ day of _____, 2015

Subscribed and sworn to before me this 25th day of August, 2015.

_____ Notary Public

Notary Seal

SAMANTHA FOSHA
Notary Public - State of Kansas
My Appt. Expires 9/10/2017

ORDINANCE NO. 7154 SUMMARY

PUBLISHED IN THE MANHATTAN MERCURY ON AUGUST 23, 2015.

On August 18, 2015, the City of Manhattan, Kansas adopted the following ordinance:

AN ORDINANCE ADOPTING THE BUDGET FOR THE CITY OF MANHATTAN, KANSAS, FOR 2016, 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.

The Ordinance adopts the budget for the City of Manhattan, Kansas, for the 2016 calendar year. The complete text of the Ordinance may be obtained or viewed free of charge at the office of the City Clerk, City Hall, 1101 Poyntz Ave., Manhattan, KS 66502, Monday - Friday, 8 a.m. - 5 p.m., and is available for at least one week following the publication date of this summary at www.cityofmhk.com. This Summary certified to be legally accurate and sufficient by Interim City Attorney Katherine Jackson.

Notice of Vote - Manhattan, KS

Published pursuant to K.S.A. 79-2925b as amended.

In adopting the City of Manhattan's 2016 budget the governing body found it necessary to increase property taxes in an amount greater than the amount levied for the city's 2015 budget, adjusted by the 2014 consumer price index for all urban consumers. The budget and the ordinance required by K.S.A. 79-2925b were approved by a majority of the governing body.

In The Matter of Notice of Vote - Manhattan, KS

STATE OF KANSAS, RILEY COUNTY, ss

Printer's Fee $ 14.34

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 insertion the first publication thereof being made as aforesaid on the 23rd day of August, 2015 with subsequent publications being made on the following dates:

Notice of Vote - Manhattan, KS
Published pursuant to K.S.A. 79-3325b as amended.
In adopting the City of Manhattan's 2016 budget the governing body found it necessary to increase property taxes in an amount greater than the amount levied for the city's 2015 budget, adjusted by the 2014 consumer price index for all urban consumers. The budget and the ordinance required by K.S.A. 79-2925b were approved by a majority of the governing body.

On the ____ day of _____, 2015

On the ____ day of _____, 2015

On the ____ day of _____, 2015

Subscribed and sworn to before me this 25th day of August, 2015.

_____ Notary Public

Notary Seal

SAMANTHA FOSHA
Notary Public - State of Kansas
My Appt. Expires 8/19/2017

RESOLUTION NO. 081815-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 2016-2021 Capital Improvements Program.

ADOPTED this 18th day of August, 2015.

Attest:

Gary S. Fees, MMC, City Clerk

Karen McCulloh, Mayor