

CITY OF MCPHERSON ANNUAL REPORT

2015

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**CITY OF MCPHERSON ANNUAL REPORT
2015
City of the SECOND CLASS
COMMISSION FORM OF GOVERNMENT SINCE 1914**

OFFICIAL CITY DIRECTORY

ELECTIVE OFFICIALS - COMMISSIONERS (4-Year Term)

Thomas A. Brown - Mayor	04/13/09	241-7677	Term expires November, 2017
Larry E. Wiens - Streets & Public Utilities	04/09/07	241-3989	Term expires November, 2019
Robert D. Moore - Public Facilities	04/09/07	241-3508	Term expires November, 2019

OFFICERS APPOINTED BY CITY COMMISSION (2-Year Term)

City Administrator	10/31/09	245-2535	Nick Gregory
City Clerk / HR Officer	02/21/05	245-2535	Tamra K. Seely
City Treasurer / Finance Director	12/12/11	245-2535	Mark R. Moffitt
City Attorney	05/21/07	241-1147	Jeffrey A. Houston
Fire Chief	12/17/10	245-2505	Jeff Deal
Municipal Judge	12/26/06	245-2507	William Mills
Chief of Police	10/31/11	245-1200	Robert McClarty
City Prosecutor	07/01/13	241-8800	Brian Bina
Public Works Director/City Engineer	10/14/13	245-2545	Jeff Woodward
Community Development Director	02/13/87	245-2548	Thomas R. Stinemetze
Director of Public Lands & Facilities	09/02/14	245-2535	Wayne Burns

Administrative Personnel

Deputy City Clerk/Asst. to the City Administrator	03/10/14	245-2535	Bo Modellmog
Accounts Payable Clerk	01/04/10	245-2535	Page Achilles
Finance Assistant	03/19/12	245-2535	Richard Miller

Department Supervisors

Cemetery Sexton	05/12/14	245-2568	Kody Kraemer
City Lead Building Inspector	05/18/15	245-2547	Bill Athey
Park Supervisor	11/03/14	245-2565	Lauren Przynus
CVB Director	07/05/15	241-3340	Joni Regnier

BOARD OF PUBLIC UTILITIES (3-Year Term)

Vernon L. Dossett	06/01/04	241-4549	Term expires June 1, 2016
Doug Unruh - Vice Chairman	06/01/15	241-7770	Term expires June 1, 2018
John Holthus - Chairman	03/02/09	241-1436	Term expires June 1, 2017
Thomas A. Brown - Ex-Officio		241-7677	Term expires April, 2016
General Manager		245-2525	Tim S. Maier
Assistant General Manager		245-2525	Mark Wurm
Substation Superintendent		245-2525	Joe Borders
Comptroller, Treasurer		245-2515	Chad Hitt
Secretary		245-2525	Carla J. Pearson

OFFICIAL CITY DIRECTORY CONTINUED

Unified School District No. 418 (Elective 4-Year Term)

Brad Berg - President	755-2836	Term expires 6/30/2017
Jeff Johnson	241-8279	Term expires 6/30/2015
Chris Wiens	241-8407	Term expires 6/30/2015
Kim Janzen	480-0049	Term expires 6/30/2017
Pam Lawson	245-0172	Term expires 6/30/2015
Leighton Kaloupek	241-1871	Term expires 6/30/2015
Rhonda Wince	241-4424	Term expires 4/05/2015

JT. CITY-COUNTY AIRPORT ADVISORY BOARD (3-Year Term)

Dale Sprague (City)	01/01/1993	241-2789	Term expires 12/31/2014
Larry Kavouras	01/01/2015	654-3041	Term expires 12/31/2018
Norlan Ferguson (County)	10/15/1997	241-6367	Term expires 12/31/2016
Kennard Boldt (City)	12/31/2004	241-6823	Term expires 12/31/2016
Joe Harkins (At Large)	12/31/2006	241-3732	Term expires 12/31/2015

MCPHERSON CITY ALCOHOL & DRUG ABUSE COMMITTEE (3-Year Term)

James F. LaDuke	12/21/1987	241-5506	Term expires 5/1/2017
Larry L. Smith	01/01/1995	241-4286	Term expires 5/1/2017
Nancy Billings	05/01/1995	241-2686	Term expires 5/1/2016
Carla Barber	11/05/2007	245-0778	Term expires 5/1/2016
Stephanie Heinrichs	3/24/2014	241-3048	Term expires 5/1/2016

CONVENTION & TOURISM BOARD (2-Year Term)

Kyle Groves	12/31/2012	241-5343	Term expires 12/31/2016
Wayne Burns	12/01/2014	245-2535	Term expires 12/31/2016
Chris Ruder	01/16/2013	241-9400	Term expires 12/31/2016
Dawn Korbe	10/24/2011	241-5566	Term expires 12/31/2016
Anna Ruxlow	12/01/2014	242-4241	Term expires 12/31/2016
Nick Gregory	01/01/2010	245-2535	Term expires 12/31/2015
Karyne Schrag	01/01/2014	245-2515	Term expires 12/31/2015
Alana Murphy	01/01/2014	241-6603	Term expires 12/31/2015
Mayor Thomas A. Brown			Ex-Officio
Ann Engel			Ex-Officio
Jennifer Burch			Ex-Officio
Joni Regnier			Ex-Officio
Pam Jumonville			Ex-Officio
Cindy Kinnamon			Ex-Officio

OFFICIAL CITY DIRECTORY CONTINUED

ELECTRICAL EXAMINER'S BOARD (3-Year Term)

Bret Reynolds, Chairman	08/27/2012	245-2547	Term expires 5/1/2017
Doug Unruh	05/01/2008	241-7770	Term expires 5/1/2017
Eric VanCampen (Johnson Electric)	05/01/2008	241-5286	Term expires 5/1/2017

MECHANICAL BOARD (3-Year Term)

Bret Reynolds, Chairman	08/27/2012	241-2863	Term expires 5/1/2015
Gerald Pelnar	05/01/2006	241-6517	Term expires 5/1/2015
Tyson Gottwald	05/01/2006	241-6704	Term expires 5/1/2015

MCPHERSON FIREMEN'S RELIEF ASSOCIATION (1-Year Term)

President	Luke Green
Vice President	Jeff Wendt
Secretary	Gene Shorman
Treasurer	Wade Hall
Board Member	Dave Auman
Board Member	Dakota Becker

MCPHERSON FIREMEN'S Benefit Officers (1-Year Term)

President	Alden Slack
Vice President	Wade Hall
Secretary	Zach Peterson
Treasurer	Adam Gehring
Board Member	Chuck Davies
Board Member	Stephen Kaiser

Harvey/McPherson Counties Community Corrections Adult/Juvenile Advisory Board

Stephen A. Hilgers	05/01/1992	241-8521	Term expires 6/30/2018
John B. Klenda	07/29/2013	241-4474	Term expires 6/30/2018

OFFICIAL CITY DIRECTORY CONTINUED

LIBRARY BOARD (4-Year Term)

Bret Christiansen	President	09/01/2011	241-5023	Term expires 5/1/2017
Jannette Hess	Vice-President	06/19/2006	241-7177	Term expires 5/1/2018
Dr. Rebecca Weller	Secretary	05/07/2012	245-9880	Term expires 5/1/2016
Jerilyn Johnston	Treasurer	05/01/2007	241-6418	Term expires 5/1/2018
Pam Shoemaker		05/01/2015	242-7675	Term expires 5/1/2019
Mary Hughes		05/01/2015	241-1374	Term expires 5/1/2019
Chad Clark		05/01/2009	245-0130	Term expires 5/1/2017
Thomas A Brown, Mayor		04/13/2009	241-7677	Ex-officio

MCPHERSON AREA SOLID WASTE UTILITY (3-Year Term)

E. David Schmidt (County Rep)	01/09/1996	Term expires 7/1/2017
Bob Carlson (Lindsborg & all other Rep)	08/01/1991	Term expires 7/1/2015
Michael Craig (City Rep)	08/24/2010	Term expires 7/1/2016

PARK BOARD (3-Year Term)

Tim Wessolowski	05/03/2004	241-1981	Term expires 5/1/2014
Robert D. Moore	04/09/2007	241-3508	Term expires 5/1/2015
Bonnie Hoffman	09/19/2005	241-5255	Term expires 5/1/2015
Patti Wall	05/01/2011	241-8529	Term expires 5/1/2016
Ralph Harding	05/01/2003	241-5686	Term expires 5/1/2016

CITY PLANNING COMMISSION (3-Year Term)

Keith Sherwood	05/01/2011	241-1571	Term expires 5/1/2017
Ross A. Cox	05/01/2002	241-3357	Term expires 5/1/2017
Mary Steffus	08/18/2014	242-6580	Term expires 5/1/2017
Bill Parker	05/01/2013	241-0886	Term expires 5/1/2016
Gail Lauderdale	06/06/2005	241-6443	Term expires 5/1/2015
Duane Kleinsorge	01/12/1998	241-7834	Term expires 5/1/2015
Donna Lehner	05/01/1997	241-4395	Term expires 5/1/2015
Roger Wofford	05/01/2013	919-280-1804	Term expires 5/1/2016
Brennon J. Randa	11/18/2013	755-6670	Term expires 5/1/2016

OFFICIAL CITY DIRECTORY CONTINUED

PLUMBING EXAMINER'S BOARD (3-Year Term)

Bret Reynolds, Chairman	08/27/2012	245-2547	Term expires 5/1/2017
Dave Schafer (Dave's Plumbing)	05/01/2014	245-7320	Term expires 5/1/2017
Ron Cromwell (Ace)	05/01/2008	241-1740	Term expires 5/1/2017

RECREATION COMMISSION (4-Year Term)

Robert D. Moore (City)	07/09/2007	241-3508	Term expires 7/1/2015
Nick Gregory (City)	05/13/2013	245-2535	Term expires 7/1/2016
Brad Berg (U.S.D. 418)	07/01/2013	241-2067	Term expires 7/1/2017
Shane Backhus (At Large)		241-7618	Term expires 7/1/2017
Robert Tolle (At Large)		241-8125	Term expires 7/1/2018

MCPHERSON Police Benefit Officers (1-Year Term)

President	Mikel Golden
Vice President	Stacy Snyder
Secretary	Amber Bowlby
Treasurer	Janey Crosthwaite

TREE BOARD (3-Year Term)

Jane Ledell	05/01/1993	241-0629	Term expires 5/1/2017
Don Fast	06/11/2007	241-0460	Term expires 5/1/2016
Nancy Shaw	08/15/2011	241-1930	Term expires 5/1/2016
Robert Moore (Ex-Officio)			
Kody Kraemer, City Forester (Ex-Officio)			
Wayne Burns (Ex-Officio)			

OFFICIAL CITY DIRECTORY CONTINUED

BOARD OF ZONING APPEALS (3-Year Term)

Gloria Schroeder	08/01/2011	241-8671	Term expires 5/1/2017
Bob Carson	05/01/2008	241-5899	Term expires 5/1/2017
Steve Salter	03/18/2013	241-5504	Term expires 5/1/2015
Dale Patrick	04/09/2012	241-1199	Term expires 5/1/2015
Siri Harrell	05/01/2005	245-3833	Term expires 5/1/2016
Cris Goodson	05/01/1999	241-7828	Term expires 5/1/2016

CEMETERY ADVISORY BOARD (1 & 2 Year Terms) Established July 6, 2010

Mike McCormick	07/06/2010		Term expires 7/1/2016
Jan Frans	07/06/2010		Term expires 7/1/2016
Gen Wiggins	08/18/2014		Term expires 7/1/2016
Troy Glidden	07/06/2010		Term expires 7/1/2014
Kevin Stockham	07/06/2010		Term expires 7/1/2014
Sharylyn Lacey	07/06/2010		Term expires 7/1/2015
Tom Sheridan	07/01/2013	(VFW)	Term expires 7/1/2014
Robert D. Moore	07/06/2010		Commissioner
Kody Kraemer	04/01/2013		Ex-Officio

TURKEY CREEK GOLF COURSE ADVISORY BOARD (2 Year Terms)

Chad Alexander	02/15/2010		Term expires 5/1/2015
Craig Corrigan	02/15/2010		Term expires 5/1/2015
Mitz Fawl	02/15/2010		Term expires 5/1/2015
Gary Shaft	05/13/2013		Term expires 5/1/2015
Jason Buschbom	02/15/2010		Ex-Officio
John Hastert	02/15/2010		Ex-Officio

Statement of Warrants Issued, Encumbrances, Bank Balance, Revenue and Expenditures

01-00 GENERAL OPERATING - RECEIPTS	Unliquidated Encumbrances 12/31/14	Warrants Issued / Revenue 2015	Total Expenditures / Revenue 2015	BANK BALANCE	Unliquidated Encumbrances 12/31/15	Actual Budget Expenditures 2015
Balance in Bank 1/1/2015				\$5,708,456.54		
COUNTY APPORTIONED TAX:						
Current Tax (Ad Valorem)	0.00	2,221,424.87	2,221,424.87		0.00	2,221,424.87
Delinquent Taxes	0.00	22,660.24	22,660.24		0.00	22,660.24
LAVTR	0.00	37,051.38	37,051.38		0.00	37,051.38
Motor Vehicle Tax	0.00	251,690.95	251,690.95		0.00	251,690.95
In Lieu of Taxes - County	0.00	0.00	0.00		0.00	0.00
R.V. Tax - County	0.00	3,532.98	3,532.98		0.00	3,532.98
Retail Sales Tax	0.00	2,235,637.43	2,235,637.43		0.00	2,235,637.43
Slider Tax	0.00	0.00	0.00		0.00	0.00
MVL Excise Tax	0.00	179.88	179.88		0.00	179.88
Heavy Truck Tax	0.00	4,337.50	4,337.50		0.00	4,337.50
Commercial Vehicle	0.00	278.12	278.12		0.00	278.12
Total Receipts	0.00	4,776,793.35	4,776,793.35		0.00	4,776,793.35
STATE RETURN OF TAXES:						
City Revenue Sharing Fund	0.00	0.00	0.00		0.00	0.00
Liquor Control Enf. Tax	0.00	0.00	0.00		0.00	0.00
Total Receipts	0.00	0.00	0.00		0.00	0.00
CITY LICENSES, ETC.:						
Beer	0.00	1,025.00	1,025.00		0.00	1,025.00
Liquor	0.00	4,200.00	4,200.00		0.00	4,200.00
Occupation	0.00	9,240.00	9,240.00		0.00	9,240.00
Dance	0.00	0.00	0.00		0.00	0.00
Franchise Tax	0.00	428,053.77	428,053.77		0.00	428,053.77
Fines & Forfeit., Parking	0.00	251,896.19	251,896.19		0.00	251,896.19
Fireworks	0.00	2,500.00	2,500.00		0.00	2,500.00
Total Receipts	0.00	696,914.96	696,914.96		0.00	696,914.96
PERMITS:						
Bldg. Zoning, Demo. Etc.	0.00	145,518.00	145,518.00		0.00	145,518.00
Inspections	0.00	5,578.60	5,578.60		0.00	5,578.60
Total Receipts	0.00	151,096.60	151,096.60		0.00	151,096.60

Statement of Warrants Issued, Encumbrances, Bank Balance, Revenue and Expenditures

	Unliquidated Encumbrances 12/31/14	Warrants Issued / Revenue 2015	Total Expenditures / Revenue 2015	BANK BALANCE	Unliquidated Encumbrances 12/31/15	Actual Budget Expenditures 2015
INTEREST:						
Investments - Idle Funds	0.00	20,757.78	20,757.78		0.00	20,757.78
Cemetery Endowment Funds	0.00	213.87	213.87		0.00	213.87
Total Receipts	0.00	20,971.65	20,971.65		0.00	20,971.65
RENT:						
Land, Buildings, Equipment	0.00	20,413.99	20,413.99		0.00	20,413.99
Total Receipts	0.00	20,413.99	20,413.99		0.00	20,413.99
SALES:						
Material, Supplies & Equipment	0.00	0.00	0.00		0.00	0.00
Sale of Real Estate	0.00	0.00	0.00		0.00	0.00
Cemetery Lots, Maus. Crypts	0.00	19,882.50	19,882.50		0.00	19,882.50
Total Receipts	0.00	19,882.50	19,882.50		0.00	19,882.50
SERVICES:						
Cemetery Services	0.00	40,430.00	40,430.00		0.00	40,430.00
Fire Contracts	0.00	263,171.28	263,171.28		0.00	263,171.28
Taxi Coupons	0.00	10,930.00	10,930.00		0.00	10,930.00
Total Receipts	0.00	314,531.28	314,531.28		0.00	314,531.28
APPROPRIATIONS:						
Electric Department	0.00	1,471,017.14	1,471,017.14		0.00	1,471,017.14
Water Department	0.00	56,475.87	56,475.87		0.00	56,475.87
Total Receipts	0.00	1,527,493.01	1,527,493.01		0.00	1,527,493.01
OTHER:						
Taxi Reimbursement-State-(City Share)	0.00	9,597.00	9,597.00		0.00	9,597.00
Insurance Recoveries	0.00	26,124.70	26,124.70		0.00	26,124.70
Sale of Effluent Water	0.00	87,500.00	87,500.00		0.00	87,500.00
Ambulance Approp (County)	0.00	366,725.00	366,725.00		0.00	366,725.00
Subsidy Rescue Runs	0.00	5,000.00	5,000.00		0.00	5,000.00
Grant Reimbursements	0.00	12,236.11	12,236.11		0.00	12,236.11
Reimbursed Expenses	0.00	164,201.95	164,201.95		0.00	164,201.95
Gifts, Bequests	0.00	0.00	0.00		0.00	0.00
Miscellaneous	0.00	11,749.39	11,749.39		0.00	11,749.39
VIN	0.00	26,740.00	26,740.00		0.00	26,740.00
Total Receipts	0.00	709,874.15	709,874.15		0.00	709,874.15

Statement of Warrants Issued, Encumbrances, Bank Balance, Revenue and Expenditures

	Unliquidated Encumbrances 12/31/14	Warrants Issued / Revenue 2015	Total Expenditures / Revenue 2015	BANK BALANCE	Unliquidated Encumbrances 12/31/15	Actual Budget Expenditures 2015
TOTAL RECEIPTS - General Operating			\$8,237,971.49		0.00	8,237,971.49
Adjustment for Para Transit			0.00		0.00	0.00
Adjustment for I.R.B. - In Lieu of Taxes			0.00		0.00	0.00
Adjustment for Rec. Comm. COP'S			0.00		0.00	0.00
Transfer from Wastewater			60,000.00		0.00	60,000.00
Transfer from Solid Waste			50,000.00		0.00	50,000.00
Transfer from Sales Tax			0.00		0.00	0.00
TOTAL RECEIPTS (Adjusted) - General Operating			\$8,347,971.49		0.00	8,347,971.49
DISBURSEMENTS - General Operating						
01-11 ADMINISTRATIVE:						
Personal Services	11,221.33	428,514.16	439,735.49		14,061.02	442,575.18
Contracted Services	28,447.41	353,911.75	382,359.16		29,016.34	382,928.09
Material & Supplies	42.48	15,132.15	15,174.63		28.48	15,160.63
Sundry Expenditures	368.84	96,822.34	97,191.18		207.39	97,029.73
Capital Outlay	0.00	59,592.15	59,592.15		1,612.11	61,204.26
Total Disbursements	40,080.06	953,972.55	994,052.61		44,925.34	998,897.89
01-12 ENGINEERING:						
Personal Services	4,533.89	226,571.13	231,105.02		8,089.51	234,660.64
Contracted Services	15,883.40	37,446.29	53,329.69		409.22	37,855.51
Material & Supplies	1,078.74	10,751.88	11,830.62		71.84	10,823.72
Sundry Expenditures	0.00	4,322.16	4,322.16		190.00	4,512.16
Capital Outlay	0.00	3,712.00	3,712.00		0.00	3,712.00
Total Disbursements	21,496.03	282,803.46	304,299.49		8,760.57	291,564.03
01-13 POLICE:						
Personal Services	33,948.76	1,668,595.41	1,702,544.17		56,158.37	1,724,753.78
Contracted Services	206,599.61	94,640.35	301,239.96		233,652.39	328,292.74
Material & Supplies	7,905.54	82,789.82	90,695.36		3,559.80	86,349.62
Sundry Expenditures	1,738.03	39,151.48	40,889.51		4,518.82	43,670.30
Capital Outlay	0.00	135,412.80	135,412.80		0.00	135,412.80
Total Disbursements	250,191.94	2,020,589.86	2,270,781.80		297,889.38	2,318,479.24

Statement of Warrants Issued, Encumbrances, Bank Balance, Revenue and Expenditures

	Unliquidated Encumbrances 12/31/14	Warrants Issued / Revenue 2015	Total Expenditures / Revenue 2015	BANK BALANCE	Unliquidated Encumbrances 12/31/15	Actual Budget Expenditures 2015
01-14 FIRE:						
Personal Services	21,359.80	988,141.70	1,009,501.50		31,394.86	1,019,536.56
Contracted Services	90,021.03	68,923.49	158,944.52		104,989.01	173,912.50
Material & Supplies	2,788.75	39,082.34	41,871.09		7,247.88	46,330.22
Sundry Expenditures	1,081.95	25,510.79	26,592.74		2,947.46	28,458.25
Capital Outlay	0.00	40,421.01	40,421.01		0.00	40,421.01
Total Disbursements	115,251.53	1,162,079.33	1,277,330.86		146,579.21	1,308,658.54
01-15 SANITATION:						
Personal Services	1,866.92	108,406.22	110,273.14		12,151.32	120,557.54
Contracted Services	150.92	8,021.96	8,172.88		729.45	8,751.41
Material & Supplies	81.75	4,642.00	4,723.75		83.42	4,725.42
Sundry Expenditures	0.00	7,782.43	7,782.43		907.20	8,689.63
Capital Outlay	1.71	876.08	877.79		1.20	877.28
Total Disbursements	2,101.30	129,728.69	131,829.99		13,872.59	143,601.28
01-19 PARK:						
Personal Services	5,787.35	339,152.48	344,939.83		12,053.38	351,205.86
Contracted Services	2,653.22	151,424.47	154,077.69		3,171.90	154,596.37
Material & Supplies	4,140.80	71,355.67	75,496.47		2,711.41	74,067.08
Sundry Expenditures	0.00	3,322.41	3,322.41		146.24	3,468.65
Capital Outlay	0.00	118,517.57	118,517.57		0.00	118,517.57
Total Disbursements	12,581.37	683,772.60	696,353.97		18,082.93	701,855.53
01-21 CEMETERY:						
Personal Services	2,494.77	147,406.42	149,901.19		4,942.36	152,348.78
Contracted Services	287.79	31,205.46	31,493.25		982.66	32,188.12
Material & Supplies	0.00	15,693.82	15,693.82		666.22	16,360.04
Sundry Expenditures	0.00	1,442.28	1,442.28		0.00	1,442.28
Capital Outlay	0.00	4,694.80	4,694.80		0.00	4,694.80
Total Disbursements	2,782.56	200,442.78	203,225.34		6,591.24	207,034.02
01-23 INSPECTION:						
Personal Services	1,598.04	113,920.06	115,518.10		3,869.28	117,789.34
Contracted Services	33.61	2,730.44	2,764.05		33.59	2,764.03
Material & Supplies	453.93	4,361.07	4,815.00		60.18	4,421.25
Sundry Expenditures	0.00	1,951.19	1,951.19		10.00	1,961.19
Total Disbursements	2,085.58	122,962.76	125,048.34		3,973.05	126,935.81

Statement of Warrants Issued, Encumbrances, Bank Balance, Revenue and Expenditures

	Unliquidated Encumbrances 12/31/14	Warrants Issued / Revenue 2015	Total Expenditures / Revenue 2015	BANK BALANCE	Unliquidated Encumbrances 12/31/15	Actual Budget Expenditures 2015
01-24 COMMUNITY BUILDING:						
Personal Services	391.41	6,134.44	6,525.85		0.00	6,134.44
Contracted Services	1,652.34	24,204.35	25,856.69		1,766.26	25,970.61
Material & Supplies	0.00	2,703.09	2,703.09		24.49	2,727.58
Sundry Expenditures	0.00	255.00	255.00		0.00	255.00
Capital Outlay	0.00	0.00	0.00		0.00	0.00
Total Disbursements	2,043.75	33,296.88	35,340.63		1,790.75	35,087.63
01-25 AMBULANCE SERVICES:						
Contracted Services	87,719.50	730,993.79	818,713.29		102,996.00	833,989.79
Sundry Expenditures	0.00	27.50	27.50		0.00	27.50
Capital Outlay	0.00	0.00	0.00		0.00	0.00
Total Disbursements	87,719.50	731,021.29	818,740.79		102,996.00	834,017.29
01-26 LEGAL & JUDICIAL:						
Personal Services	1,209.12	60,439.78	61,648.90		2,232.01	62,671.79
Contracted Services	9,095.60	216,243.58	225,339.18		4,468.42	220,712.00
Material & Supplies	25.58	2,510.71	2,536.29		83.82	2,594.53
Sundry Expenditures	31.14	602.72	633.86		29.90	632.62
Capital Outlay	0.00	0.00	0.00		0.00	0.00
Total Disbursements	10,361.44	279,796.79	290,158.23		6,814.15	286,610.94
TOTAL DISBURSEMENTS - General	546,695.06	6,600,466.99	7,147,162.05		652,275.21	7,252,742.20
Adjustment for Para Transit		0.00	0.00		0.00	0.00
Street Department Transfer to Cons. Street & Highway		245,000.00	245,000.00		0.00	245,000.00
Appropriation - Airport M&O		61,240.00	61,240.00		0.00	61,240.00
Appropriation - Emergency Management		600.00	600.00		0.00	600.00
Appropriation - McPherson Senior Center		5,000.00	5,000.00		0.00	5,000.00
Appropriation - Main Street		25,500.00	25,500.00		0.00	25,500.00
Appropriation - Museum		42,250.00	42,250.00		0.00	42,250.00
Appropriation - Housing Coalition		10,000.00	10,000.00		0.00	10,000.00
Appropriation - Bond & Int.		87,500.00	87,500.00		0.00	87,500.00
General Operating to Animal Shelter		130,000.00	130,000.00		0.00	130,000.00
General Operating to Municipal Bldg		90,000.00	90,000.00		0.00	90,000.00
General Operating to Municipal Golf		0.00	0.00		0.00	0.00
General Operating to Swimming Pool		160,000.00	160,000.00		0.00	160,000.00
Recreation Bond & Interest (Reimbursed)		0.00	0.00		0.00	0.00
General Operating to Capital Projects Fund		25,000.00	25,000.00		0.00	25,000.00
General Operating to Equipment Fund		554,402.00	554,402.00		0.00	554,402.00
TOTAL DISBURSEMENTS (Adjusted)	546,695.06	8,036,958.99	8,583,654.05		652,275.21	8,689,234.20
Balance in Bank 12/31/2015				\$5,472,773.98		

Statement of Warrants Issued, Encumbrances, Bank Balance, Revenue and Expenditures

	Unliquidated Encumbrances 12/31/14	Warrants Issued / Revenue 2015	Total Expenditures / Revenue 2015	BANK BALANCE	Unliquidated Encumbrances 12/31/15	Actual Budget Expenditures 2015
02-00 LIBRARY						
Balance in Bank 1/1/2015				600.00		
County Apportioned Tax	0.00	705,597.95	705,597.95		0.00	705,597.95
Reimbursed Expenses	0.00	0.00	0.00		0.00	0.00
Total Receipts	0.00	705,597.95	705,597.95		0.00	705,597.95
Contracted Services	0.00	0.00	0.00		0.00	0.00
Sub-total Disbursements	0.00	0.00	0.00		0.00	0.00
Library Appropriation	0.00	705,397.95	705,397.95		0.00	705,397.95
Total Disbursements	0.00	705,397.95	705,397.95		0.00	705,397.95
Balance in Bank 12/31/2015				800.00		
03-00 LIBRARY EMPLOYEE BENEFITS						
Balance in Bank 1/1/2015				10.00		
County Apportioned Tax	0.00	153,741.65	153,741.65		0.00	153,741.65
Total Receipts	0.00	153,741.65	153,741.65		0.00	153,741.65
Contracted Services	0.00	0.00	0.00		0.00	0.00
Sub-total Disbursements	0.00	0.00	0.00		0.00	0.00
Library Employee Bene. Appropriation	0.00	153,696.65	153,696.65		0.00	153,696.65
Total Disbursements	0.00	153,696.65	153,696.65		0.00	153,696.65
Balance in Bank 12/31/2015				55.00		

Statement of Warrants Issued, Encumbrances, Bank Balance, Revenue and Expenditures

	Unliquidated Encumbrances 12/31/14	Warrants Issued / Revenue 2015	Total Expenditures / Revenue 2015	BANK BALANCE	Unliquidated Encumbrances 12/31/15	Actual Budget Expenditures 2015
05-00 CEMETERY ENDOWMENT						
Balance in Bank 1/1/2015				75,013.13		
Matured CD's	0.00	0.00	0.00		0.00	0.00
Sale of Spaces & Crypts	0.00	6,627.50	6,627.50		0.00	6,627.50
Gifts and Bequests	0.00	0.00	0.00		0.00	0.00
Total Receipts	0.00	6,627.50	6,627.50		0.00	6,627.50
Refunds	0.00	0.00	0.00		0.00	0.00
Sub-Total Disbursements	0.00	0.00	0.00		0.00	0.00
Transfer to General	0.00	0.00	0.00		0.00	0.00
Total Disbursement	0.00	0.00	0.00		0.00	0.00
Balance in Bank 12/31/2015				81,640.63		
08-00 INDUSTRIAL						
Balance in Bank 1/1/2015				382,288.87		
County Apportioned Tax	0.00	33,872.86	33,872.86		0.00	33,872.86
County Appropriation	0.00	34,735.05	34,735.05		0.00	34,735.05
Reimbursed Expenses	0.00	0.00	0.00		0.00	0.00
Total Receipts	0.00	68,607.91	68,607.91		0.00	68,607.91
Contracted Services	0.00	51,000.00	51,000.00		0.00	51,000.00
Industrial Prospect Development	0.00	0.00	0.00		0.00	0.00
Total Disbursements	0.00	51,000.00	51,000.00		0.00	51,000.00
Balance in Bank 12/31/2015				399,896.78		

Statement of Warrants Issued, Encumbrances, Bank Balance, Revenue and Expenditures

	Unliquidated Encumbrances 12/31/14	Warrants Issued / Revenue 2015	Total Expenditures / Revenue 2015	BANK BALANCE	Unliquidated Encumbrances 12/31/15	Actual Budget Expenditures 2015
09-00 Municipal Golf Course						
Balance in Bank 1/1/2015				29,338.54		
Membership fees	0.00	130,421.25	130,421.25		0.00	130,421.25
Ten play Card & Golf Team Fees	0.00	12,310.00	12,310.00		0.00	12,310.00
Cart Storage Rental Fee	0.00	47,575.00	47,575.00		0.00	47,575.00
Cart Rental	0.00	58,799.02	58,799.02		0.00	58,799.02
Trail Fees	0.00	4,887.43	4,887.43		0.00	4,887.43
Driving Range Revenue	0.00	11,937.62	11,937.62		0.00	11,937.62
Green Fees	0.00	133,722.38	133,722.38		0.00	133,722.38
Concession Revenue	0.00	23,538.54	23,538.54		0.00	23,538.54
Beer sales	0.00	17,408.08	17,408.08		0.00	17,408.08
Gift Cards	0.00	6,649.00	6,649.00		0.00	6,649.00
PRO Shop Sales	0.00	52,224.57	52,224.57		0.00	52,224.57
Reimbursed Expenses	0.00	1,163.35	1,163.35		0.00	1,163.35
Grinding Services	0.00	0.00	0.00		0.00	0.00
Miscellaneous	0.00	791.66	791.66		0.00	791.66
Sub-Total Receipts	0.00	501,427.90	501,427.90		0.00	501,427.90
Appropriation City	0.00	0.00	0.00		0.00	0.00
Total Receipts	0.00	501,427.90	501,427.90		0.00	501,427.90
Personal Services	3,197.75	237,952.39	241,150.14		4,944.22	242,896.61
Contracted Services	890.53	102,382.65	103,273.18		1,039.02	103,421.67
Material & Supplies	936.49	125,650.18	126,586.67		1,626.11	127,276.29
Sundry Expenditures	275.77	29,297.59	29,573.36		390.83	29,688.42
Capital Outlay	0.00	0.00	0.00		0.00	0.00
Sub-Total Disbursements	5,300.54	495,282.81	500,583.35		8,000.18	503,282.99
Transfer to Equipment Reserve	0.00	0.00	0.00		0.00	0.00
Total Disbursements	5,300.54	495,282.81	500,583.35		8,000.18	503,282.99
Balance in Bank 12/31/2015				30,183.09		

Statement of Warrants Issued, Encumbrances, Bank Balance, Revenue and Expenditures

	Unliquidated Encumbrances 12/31/14	Warrants Issued / Revenue 2015	Total Expenditures / Revenue 2015	BANK BALANCE	Unliquidated Encumbrances 12/31/15	Actual Budget Expenditures 2015
11-00 Animal Shelter						
Balance in Bank 1/1/2015				120,275.79		
Dog Tags, Impounds, Adoptions	0.00	6,709.50	6,709.50		0.00	6,709.50
Animal Cremations	0.00	14,800.00	14,800.00		0.00	14,800.00
Interest on Investments	0.00	16.62	16.62		0.00	16.62
Reimbursed Expenses	0.00	0.00	0.00		0.00	0.00
Gifts and Donations	0.00	4,083.00	4,083.00		0.00	4,083.00
Sub-Total Receipts	0.00	25,609.12	25,609.12		0.00	25,609.12
Appropriation City	0.00	130,000.00	130,000.00		0.00	130,000.00
Total Receipts	0.00	155,609.12	155,609.12		0.00	155,609.12
Personal Services	2,523.89	105,756.93	108,280.82		4,181.20	109,938.13
Contracted Services	911.32	37,649.51	38,560.83		1,119.81	38,769.32
Material & Supplies	329.26	13,515.62	13,844.88		161.22	13,676.84
Sundry Expenditures	689.00	4,148.56	4,837.56		0.00	4,148.56
Capital Outlay	5,245.41	7,031.00	12,276.41		0.00	7,031.00
Sub-Total Disbursements	9,698.88	168,101.62	177,800.50		5,462.23	173,563.85
Transfer to Equipment Reserve	0.00	3,800.00	3,800.00		0.00	3,800.00
Total Disbursements	9,698.88	171,901.62	181,600.50		5,462.23	177,363.85
Balance in Bank 12/31/2015				94,284.41		
13-00 SPECIAL PARK & RECREATION						
Balance in Bank 1/1/2015				65,684.59		
Liquor Tax	0.00	37,051.39	37,051.39		0.00	37,051.39
Total Receipts	0.00	37,051.39	37,051.39		0.00	37,051.39
Maintenance Bldg & Equipment	0.00	4,597.71	4,597.71		0.00	4,597.71
New Improvements	0.00	6,954.87	6,954.87		0.00	6,954.87
Total Disbursements	0.00	11,552.58	11,552.58		0.00	11,552.58
Balance in Bank 12/31/2015				91,183.40		

Statement of Warrants Issued, Encumbrances, Bank Balance, Revenue and Expenditures

	Unliquidated Encumbrances 12/31/14	Warrants Issued / Revenue 2015	Total Expenditures / Revenue 2015	BANK BALANCE	Unliquidated Encumbrances 12/31/15	Actual Budget Expenditures 2015
14-00 SPECIAL ALCOHOL PROGRAM						
Balance in Bank 1/1/2015				114,164.87		
Liquor Tax	0.00	37,051.39	37,051.39		0.00	37,051.39
Gifts & Bequests	0.00	5,000.00	5,000.00		0.00	5,000.00
Total Receipts	0.00	42,051.39	42,051.39		0.00	42,051.39
Personal Services	0.00	4,514.35	4,514.35		0.00	4,514.35
Contracted Services	0.00	11,235.60	11,235.60		0.00	11,235.60
Material & Supplies	0.00	6,746.99	6,746.99		0.00	6,746.99
Sundry Expenditures	0.00	0.00	0.00		0.00	0.00
Drug Enforcement	0.00	0.00	0.00		0.00	0.00
New Equipment	0.00	0.00	0.00		0.00	0.00
Total Disbursements	0.00	22,496.94	22,496.94		0.00	22,496.94
Balance in Bank 12/31/2015				133,719.32		
15-00 EMPLOYEE BENEFITS CONTRIBUTION						
Balance in Bank 1/1/2015				1,061,503.72		
County Apportioned Tax	0.00	1,906,214.05	1,906,214.05		0.00	1,906,214.05
Federal W/H & FICA - BPU	0.00	1,481,883.09	1,481,883.09		0.00	1,481,883.09
Reimburse, Matching, Misc.	0.00	182,684.58	182,684.58		0.00	182,684.58
Reimburse KPERS - BPU	0.00	905,916.68	905,916.68		0.00	905,916.68
Reimburse State Withholding, BPU	0.00	187,794.37	187,794.37		0.00	187,794.37
Total Receipts	0.00	4,664,492.77	4,664,492.77		0.00	4,664,492.77
Workmen's Compensation	0.00	52,929.50	52,929.50		0.00	52,929.50
Social Security	9,771.62	362,664.75	372,436.37		13,911.32	376,576.07
Unemployment Compensation	2,424.65	12,901.73	15,326.38		1,847.07	14,748.80
Personal Insurance	26,921.97	827,036.03	853,958.00		0.00	827,036.03
KPERS Pension & Retirement	6,901.45	1,149,987.50	1,156,888.95		0.00	1,149,987.50
KP&F Retirement	14,400.77	503,525.97	517,926.74		0.00	503,525.97
Miscellaneous Benefits	0.00	33,976.94	33,976.94		4,344.50	38,321.44
Reimburse State Withholding, BPU	0.00	187,794.37	187,794.37		0.00	187,794.37
Federal W/H & FICA - BPU	0.00	1,481,883.09	1,481,883.09		0.00	1,481,883.09
Total Disbursements	60,420.46	4,612,699.88	4,673,120.34		20,102.89	4,632,802.77
Balance in Bank 12/31/2015				1,052,876.15		

Statement of Warrants Issued, Encumbrances, Bank Balance, Revenue and Expenditures

	Unliquidated Encumbrances 12/31/14	Warrants Issued / Revenue 2015	Total Expenditures / Revenue 2015	BANK BALANCE	Unliquidated Encumbrances 12/31/15	Actual Budget Expenditures 2015
17-00 WASTEWATER SYSTEMS						
Balance in Bank 1/1/2015				3,008,304.40		
ASCS Payments	0.00	0.00	0.00		0.00	0.00
Fines & Penalties	0.00	0.00	0.00		0.00	0.00
Sale of Equipment & Supplies	0.00	0.00	0.00		0.00	0.00
Sale of Grain & Hay	0.00	41,397.85	41,397.85		0.00	41,397.85
Sewer Service Fees	0.00	1,819,191.19	1,819,191.19		0.00	1,819,191.19
Sewer Service Connections	0.00	0.00	0.00		0.00	0.00
Reimbursed Expenditures, etc.	0.00	196,793.81	196,793.81		0.00	196,793.81
Rent	0.00	2,016.68	2,016.68		0.00	2,016.68
Miscellaneous	0.00	2,582.40	2,582.40			
Total Receipts	0.00	2,061,981.93	2,061,981.93		0.00	2,059,399.53
Personal Services	5,136.67	255,935.03	261,071.70		9,370.17	265,305.20
Contracted Services	185,790.22	604,904.39	790,694.61		22,684.00	627,588.39
Material & Supplies	2,429.89	114,312.98	116,742.87		5,251.50	119,564.48
Sundry Expenditures	0.00	11,726.28	11,726.28		135.80	11,862.08
Capital Outlay	0.00	19,732.34	19,732.34		0.00	19,732.34
Wastewater Replacement	0.00	0.00	0.00		0.00	0.00
Wastewater Surplus	0.00	0.00	0.00		0.00	0.00
Sub-Total Disbursements	193,356.78	1,006,611.02	1,199,967.80		37,441.47	1,044,052.49
Transfer to General Fund	0.00	60,000.00	60,000.00		0.00	60,000.00
Transfer to B&I	0.00	199,860.36	199,860.36		0.00	199,860.36
Transfer to Capital Improvement	0.00	0.00	0.00		0.00	0.00
Appropriation KDHE UV Project	0.00	75,551.14	75,551.14		0.00	75,551.14
Appropriation KDHE Main Street Swr	0.00	73,157.18	73,157.18		0.00	73,157.18
Total Disbursements	193,356.78	1,415,179.70	1,608,536.48		37,441.47	1,452,621.17
Balance in Bank 12/31/2015				3,461,749.85		
18-00 SEWER RECOVERY						
Balance in Bank 1/1/2015				393,053.75		
Sewer Recovery	0.00	36,931.25	36,931.25		0.00	36,931.25
Sub-Total Receipts	0.00	36,931.25	36,931.25		0.00	36,931.25
Transfer from WWT	0.00	0.00	0.00		0.00	0.00
Total Receipts	0.00	36,931.25	36,931.25		0.00	36,931.25
Permit Refunds	0.00	0.00	0.00		0.00	0.00
Total Disbursements	0.00	0.00	0.00		0.00	0.00
Balance in Bank 12/31/2015				429,985.00		

Statement of Warrants Issued, Encumbrances, Bank Balance, Revenue and Expenditures

	Unliquidated Encumbrances 12/31/14	Warrants Issued / Revenue 2015	Total Expenditures / Revenue 2015	BANK BALANCE	Unliquidated Encumbrances 12/31/15	Actual Budget Expenditures 2015
20-00 SWIMMING POOL M&O						
Balance in Bank 1/1/2015				418,325.89		
Swimming Pool Revenue	0.00	100,371.08	100,371.08		0.00	100,371.08
Concession Revenue	0.00	29,681.15	29,681.15		0.00	29,681.15
Reimbursed Expenses	0.00	2,595.59	2,595.59		0.00	2,595.59
Miscellaneous	0.00	834.00	834.00		0.00	834.00
Sub-Total Receipts	0.00	133,481.82	133,481.82		0.00	133,481.82
Swimming Pool Appropriations	0.00	160,000.00	160,000.00		0.00	160,000.00
Total Receipts	0.00	293,481.82	293,481.82		0.00	293,481.82
Contracted Services	784.90	230,880.40	231,665.30		24,787.47	255,667.87
Materials & Supplies	497.00	50,991.56	51,488.56		0.00	50,991.56
Sundry Expenditures	0.00	4,685.89	4,685.89		0.00	4,685.89
Capital Outlay	0.00	1,394.84	1,394.84		0.00	1,394.84
Total Disbursements	1,281.90	287,952.69	289,234.59		24,787.47	312,740.16
Balance in Bank 12/31/2015				422,573.12		
21-00 SALES TAX REVENUE						
Balance in Bank 1/1/2015				144,978.23		
City Retail Sales Tax	0.00	1,681,880.99	1,681,880.99		0.00	1,681,880.99
Interest on Investments	0.00	69.17	69.17		0.00	69.17
Total Receipts	0.00	1,681,950.16	1,681,950.16		0.00	1,681,950.16
First Street	0.00	33,397.67	33,397.67		0.00	33,397.67
Transfer to Bond & Interest	0.00	825,737.50	825,737.50		0.00	825,737.50
Interest	0.00	0.00	0.00		0.00	0.00
Sub-Total Disbursements	0.00	859,135.17	859,135.17		0.00	859,135.17
Transfer to General Fund	0.00	0.00	0.00		0.00	0.00
Total Disbursements	0.00	859,135.17	859,135.17		0.00	859,135.17
Balance in Bank 12/31/2015				967,793.22		
23-00						
OPERATION WARMTH				2,576.12		
Balance in Bank 1/1/2015	0.00	5,618.16	5,618.16		0.00	5,618.16
Gifts, Bequests	0.00	5,618.16	5,618.16		0.00	5,618.16
Total Receipts						
	0.00	4,773.36	4,773.36		89.61	4,862.97
Utilities	0.00	4,773.36	4,773.36		89.61	4,862.97
Total Disbursements				3,420.92		
Balance in Bank 12/31/2015						

Statement of Warrants Issued, Encumbrances, Bank Balance, Revenue and Expenditures

	Unliquidated Encumbrances 12/31/14	Warrants Issued / Revenue 2015	Total Expenditures / Revenue 2015	BANK BALANCE	Unliquidated Encumbrances 12/31/15	Actual Budget Expenditures 2015
25-00 EQUIPMENT RESERVE FUND						
Balance in Bank 1/1/2015				1,854,208.46		
Interest on Investments	0.00	218.21	218.21		0.00	218.21
Insurance Recoveries	0.00	0.00	0.00		0.00	0.00
Reimbursed Expenses	0.00	18,375.00	18,375.00		0.00	18,375.00
Sub-Total Receipts	0.00	18,593.21	18,593.21		0.00	18,593.21
Transfer - Municipal Golf Course	0.00	0.00	0.00		0.00	0.00
Transfer - Animal Shelter	0.00	3,800.00	3,800.00		0.00	3,800.00
Transfer - Cons. St. & Hwy.	0.00	118,398.00	118,398.00		0.00	118,398.00
Transfer - General Operation	0.00	554,402.00	554,402.00		0.00	554,402.00
Total Receipts	0.00	695,193.21	695,193.21		0.00	695,193.21
Contracted Services	0.00	0.00	0.00		0.00	0.00
New Equipment	24,460.00	1,102,434.40	1,126,894.40		0.00	1,102,434.40
Principal	0.00	0.00	0.00		0.00	0.00
Interest	0.00	0.00	0.00		0.00	0.00
Total Disbursements	24,460.00	1,102,434.40	1,126,894.40		0.00	1,102,434.40
Balance in Bank 12/31/2015				1,422,507.27		
26-00 CONSOLIDATED STREET & HIGHWAY						
Balance in Bank 1/1/2015				3,142,906.56		
City Retail Sales Tax	0.00	1,681,880.99	1,681,880.99		0.00	1,681,880.99
State Gasoline Tax Distribution	0.00	348,164.14	348,164.14		0.00	348,164.14
State Connecting Links	0.00	47,334.00	47,334.00		0.00	47,334.00
Reimbursements, Gifts, Misc	0.00	386,567.75	386,567.75		0.00	386,567.75
Sub-Total Receipts	0.00	2,463,946.88	2,463,946.88		0.00	2,463,946.88
Appropriation - General Fund	0.00	245,000.00	245,000.00		0.00	245,000.00
Total Receipts	0.00	2,708,946.88	2,708,946.88		0.00	2,708,946.88
Personal Services	7,744.46	392,072.20	399,816.66		14,702.44	406,774.64
Contracted Services	11,251.67	486,192.31	497,443.98		50,469.73	536,662.04
Material & Supplies	13,681.57	205,809.74	219,491.31		13,665.63	219,475.37
Sundry Expenditures	74.00	1,754.03	1,828.03		179.00	1,933.03
Capital Outlay	0.00	50,620.06	50,620.06		0.00	50,620.06
Sub-Total Disbursements	32,751.70	1,136,448.34	1,169,200.04		79,016.80	1,215,465.14
Transfer to Capital Improvement	0.00	0.00	0.00		0.00	0.00
Transfer to Equipment Reserve	0.00	118,398.00	118,398.00		0.00	118,398.00
Total Disbursements	32,751.70	1,254,846.34	1,287,598.04		79,016.80	1,333,863.14
Balance in Bank 12/31/2015				4,564,255.40		

Statement of Warrants Issued, Encumbrances, Bank Balance, Revenue and Expenditures

	Unliquidated Encumbrances 12/31/14	Warrants Issued / Revenue 2015	Total Expenditures / Revenue 2015	BANK BALANCE	Unliquidated Encumbrances 12/31/15	Actual Budget Expenditures 2015
27-00 CAPITAL IMPROVEMENT FUND						
Balance in Bank 1/1/2015				2,612,893.63		
County Apportioned Tax	0.00	56,644.59	56,644.59		0.00	56,644.59
Proceeds Bond Sale	0.00	1,185,000.00	1,185,000.00		0.00	1,185,000.00
Proceeds Temporary Note	0.00	360,000.00	360,000.00		0.00	360,000.00
Proceeds KDHE Loan	0.00	442,266.40				
Interest on Investments	0.00	450.53	450.53		0.00	450.53
Accrued Interest	0.00	0.00	0.00		0.00	0.00
Appropriation - Federal & State	0.00	0.00	0.00		0.00	0.00
Developers Share/Private Contribution	0.00	303,914.26	303,914.26		0.00	303,914.26
Prepaid Special Assessments	0.00	0.00	0.00		0.00	0.00
Miscellaneous	0.00	0.00	0.00		0.00	0.00
Sub-Total Receipts	0.00	2,348,275.78	1,906,009.38		0.00	1,906,009.38
Transfer from Sales Tax	0.00	33,397.67	33,397.67		0.00	33,397.67
Transfer from General	0.00	25,000.00	25,000.00		0.00	25,000.00
Total Receipts	0.00	2,406,673.45	1,964,407.05		0.00	1,964,407.05
27-31 First Street/Hartup/Hill	0.00	0.00	0.00		0.00	0.00
27-32 Community Building Renovation	0.00	3,400.00	3,400.00		0.00	3,400.00
27-38 Grant Complex T-Ball Improvements	0.00	0.00	0.00		0.00	0.00
27-43 Ave A Reconstruction	0.00	423,198.05	423,198.05		257,241.73	680,439.78
27-44 Calvary St. (Genesis to Ave A)	0.00	202,625.82	202,625.82		0.00	202,625.82
27-45 Centennial Widening	0.00	59,830.75	59,830.75		0.00	59,830.75
27-46 Grimes-Loomis SSD #12A	0.00	40,244.58	40,244.58		0.00	40,244.58
27-49 Barnstormer's Drainage Improvements	85,990.21	265,954.33	351,944.54		0.00	265,954.33
27-55 Tennis Court Improvements	0.00	0.00	0.00		0.00	0.00
27-56 Centennial SSD #092B/#092C	0.00	459,895.29	459,895.29		10,159.88	470,055.17
27-57 West Trunk Line SSD#090C	0.00	423,201.90	423,201.90		37,219.85	460,421.75
27-58 WWTP Road - (Ave A to WWTP)	0.00	225,616.03	225,616.03		253,444.71	479,060.74
27-59 SSD#033C Barber St East Alley	0.00	17,023.42	17,023.42		1,481.33	18,504.75
27-65 Ave A TA Sidewalk	0.00	83,933.53	83,933.53		1,696.03	85,629.56
27-66 First Street Design	0.00	0.00	0.00		0.00	0.00
27-67 Dog Park	0.00	18,791.51	18,791.51		0.00	18,791.51
27-68 Front Porch/Welcome Project	0.00	5,800.00	5,800.00		0.00	5,800.00
27-69 Certainteed/Oxford Pointe Drainage Im	125,793.61	488,116.30	613,909.91		0.00	488,116.30
27-73 Erosion Control	0.00	80,985.00	80,985.00		0.00	80,985.00
	0.00	0.00	0.00		0.00	0.00
	0.00	0.00	0.00		0.00	0.00
	0.00	0.00	0.00		0.00	0.00
	0.00	0.00	0.00		0.00	0.00
	0.00	0.00	0.00		0.00	0.00
Sub-Total Disbursements	211,783.82	2,798,616.51	3,010,400.33		561,243.53	3,359,860.04
Transfer to Bond & Interest	0.00	0.00	0.00		0.00	0.00
Total Disbursements	211,783.82	2,798,616.51	3,010,400.33		561,243.53	3,359,860.04
Balance in Bank 12/31/2015				1,566,900.35		

Statement of Warrants Issued, Encumbrances, Bank Balance, Revenue and Expenditures

	Unliquidated Encumbrances 12/31/14	Warrants Issued / Revenue 2015	Total Expenditures / Revenue 2015	BANK BALANCE	Unliquidated Encumbrances 12/31/15	Actual Budget Expenditures 2015
29-00 BOND AND INTEREST						
Balance in Bank 1/1/2015				950,930.57		
County Apportioned Tax	0.00	908,709.27	908,709.27		0.00	908,709.27
Special Assessments	0.00	347,872.70	347,872.70		0.00	347,872.70
Proceeds Bond Sale	0.00	2,642,225.69	2,642,225.69		0.00	2,642,225.69
Appropriation from Sales Tax	0.00	825,737.50	825,737.50		0.00	825,737.50
Appropriation Recreation Reimb.	0.00	57,312.50	57,312.50		0.00	57,312.50
Miscellaneous	0.00	0.00	0.00		0.00	0.00
Sub-Total Receipts	0.00	4,781,857.66	4,781,857.66		0.00	4,781,857.66
Transfer from General	0.00	87,500.00	87,500.00		0.00	87,500.00
Transfer from Wastewater M&O	0.00	199,860.36	199,860.36		0.00	199,860.36
Transfer from Capital Improvement	0.00	0.00	0.00		0.00	0.00
Total Receipts	0.00	5,069,218.02	5,069,218.02		0.00	5,069,218.02
Bond Principal	0.00	4,686,019.28	4,686,019.28		0.00	4,686,019.28
Interest	0.00	525,282.50	525,282.50		0.00	525,282.50
Commission & Postage	0.00	0.00	0.00		0.00	0.00
Sub-Total Disbursements	0.00	5,211,301.78	5,211,301.78		0.00	5,211,301.78
Transfer to General Fund	0.00	0.00	0.00		0.00	0.00
Total Disbursements	0.00	5,211,301.78	5,211,301.78		0.00	5,211,301.78
Balance in Bank 12/31/2015				808,846.81		
34-00 WASTEWATER SYSTEM SURPLUS						
Balance in Bank 1/1/2015				1,026,535.84		
Interest on Investments	0.00	1,439.19	1,439.19		0.00	1,439.19
Sewer Service Fees	0.00	672,000.00	672,000.00		0.00	672,000.00
Sub-Total Receipts	0.00	673,439.19	673,439.19		0.00	673,439.19
Transfer from Wastewater M&O	0.00	0.00	0.00		0.00	0.00
Total Receipts	0.00	673,439.19	673,439.19		0.00	673,439.19
Transfer to Wastewater M&O	0.00	0.00	0.00		0.00	0.00
Appropriation KDHE WWT Plant Imp	0.00	728,853.24	728,853.24		0.00	728,853.24
Total Disbursements	0.00	728,853.24	728,853.24		0.00	728,853.24
Balance in Bank 12/31/2015				971,121.79		

Statement of Warrants Issued, Encumbrances, Bank Balance, Revenue and Expenditures

	Unliquidated Encumbrances 12/31/14	Warrants Issued / Revenue 2015	Total Expenditures / Revenue 2015	BANK BALANCE	Unliquidated Encumbrances 12/31/15	Actual Budget Expenditures 2015
35-00 TOURISM AND CONVENTION PROMOTION						
Balance in Bank 1/1/2015				277,644.03		
Guest Tax	0.00	389,655.76	389,655.76		0.00	389,655.76
Booth & Registration Fees	0.00	0.00	0.00		0.00	0.00
Insurance Recoveries	0.00	0.00	0.00		0.00	0.00
Reimbursed Expense	0.00	4,362.66	4,362.66		0.00	4,362.66
Trolley Revenue	0.00	4,545.57	4,545.57		0.00	4,545.57
Grants	0.00	67,500.00	67,500.00		0.00	67,500.00
Gifts	0.00	20,200.00	20,200.00		0.00	20,200.00
Puzzles, Postcards, Miscellaneous	0.00	442.96	442.96		0.00	442.96
Total Receipts	0.00	486,706.95	486,706.95		0.00	486,706.95
Personal Services	2,423.69	92,400.68	94,824.37		3,697.32	96,098.00
Contracted Services	17,073.24	102,279.96	119,353.20		220.64	102,500.60
Material & Supplies	1,745.63	57,598.80	59,344.43		3,294.95	60,893.75
Sundry Expenditures	3,709.36	106,593.69	110,303.05		717.65	107,311.34
Capital Outlay	0.00	7,287.81	7,287.81		0.00	7,287.81
Total Disbursements	24,951.92	366,160.94	391,112.86		7,930.56	374,091.50
Balance in Bank 12/31/2015				373,238.12		
41-00 SOLID WASTE COLLECTION						
Balance in Bank 1/1/2015				1,371,126.82		
Refuse Collection	0.00	929,683.56	929,683.56		0.00	929,683.56
Landfill Closure Fee	0.00	79,936.21	79,936.21		0.00	79,936.21
Yard Waste Tags	0.00	95.00	95.00		0.00	95.00
Reimbursed Expenses	0.00	0.00	0.00		0.00	0.00
Total Receipts	0.00	1,009,714.77	1,009,714.77		0.00	1,009,714.77
Contracted Services	75,385.87	779,516.90	854,902.77		72,725.52	852,242.42
Landfill Obligation	33.62	838.30	871.92		24.56	862.86
Miscellaneous	0.00	2.60	2.60		0.00	2.60
Yard Waste Tags	0.00	0.00	0.00		0.00	0.00
Sub-total Disbursements	75,419.49	780,357.80	855,777.29		72,750.08	853,107.88
Transfer to General Fund	0.00	50,000.00	50,000.00		0.00	50,000.00
Transfer to Bond & Interest	0.00	0.00	0.00		0.00	0.00
Total Disbursements	75,419.49	830,357.80	905,777.29		72,750.08	903,107.88
Balance in Bank 12/31/2015				1,475,064.30		

Statement of Warrants Issued, Encumbrances, Bank Balance, Revenue and Expenditures

	Unliquidated Encumbrances 12/31/14	Warrants Issued / Revenue 2015	Total Expenditures / Revenue 2015	BANK BALANCE	Unliquidated Encumbrances 12/31/15	Actual Budget Expenditures 2015
60-00 SALTHOUSE-BROADWAY TRUST						
Balance in Bank 1/1/2015				7,708.33		
Interest on Investment	0.00	120.04	120.04		0.00	120.04
Proceeds of Investment-Cashed CD	0.00	0.00	0.00		0.00	0.00
Total Receipts	0.00	120.04	120.04		0.00	120.04
Utilities	0.00	2,433.94	2,433.94		0.00	2,433.94
Investments Purchased	0.00	0.00	0.00		0.00	0.00
Operating Materials & Supplies	0.00	66.06	66.06		0.00	66.06
Total Disbursements	0.00	2,500.00	2,500.00		0.00	2,500.00
Balance in Bank 12/31/2015				5,328.37		
CD				40,000.00		
Cash Balance				45,328.37		
61-00 MUSEUM BUILDING FUND						
Balance in Bank 1/1/2015				0.00		
Interest on Investments	0.00	0.00	0.00		0.00	0.00
Matured CD's	0.00	0.00	0.00		0.00	0.00
Donations	0.00	0.00	0.00		0.00	0.00
Total Receipts	0.00	0.00	0.00		0.00	0.00
Distribution to Museum	0.00	0.00	0.00		0.00	0.00
Total Disbursements	0.00	0.00	0.00		0.00	0.00
Balance in Bank 12/31/2015				0.00		
63-00 FORFEITED PROPERTY POLICE DEPT						
Balance in Bank 1/1/2015				10,038.44		
Reimbursed Expenses	0.00	0.00	0.00		0.00	0.00
Forfeited Property Funds	0.00	8,861.44	8,861.44		0.00	8,861.44
Total Receipts	0.00	8,861.44	8,861.44		0.00	8,861.44
Drug Enforcement	0.00	3,168.24	3,168.24		0.00	3,168.24
Total Disbursements	0.00	3,168.24	3,168.24		0.00	3,168.24
Balance in Bank 12/31/2015				15,731.64		

Statement of Warrants Issued, Encumbrances, Bank Balance, Revenue and Expenditures

	Unliquidated Encumbrances 12/31/14	Warrants Issued / Revenue 2015	Total Expenditures / Revenue 2015	BANK BALANCE	Unliquidated Encumbrances 12/31/15	Actual Budget Expenditures 2015
70-00 MUNICIPAL BUILDING						
Balance in Bank 1/1/2015				223,583.81		
Interest on Investments	0.00	32.01	32.01		0.00	32.01
Rent - BPU & Others	0.00	0.00	0.00		0.00	0.00
Reimbursed Expenses	0.00	23,082.56	23,082.56		0.00	23,082.56
Sub-Total Receipts	0.00	23,114.57	23,114.57		0.00	23,114.57
Appropriation - General Fund	0.00	90,000.00	90,000.00		0.00	90,000.00
Total Receipts	0.00	113,114.57	113,114.57		0.00	113,114.57
Contracted Services	1,545.39	55,894.27	57,439.66		1,054.52	56,948.79
Material & Supplies	3,497.71	29,743.42	33,241.13		3,890.45	33,633.87
Sundry Expenditures	0.00	0.00	0.00		0.00	0.00
Capital Outlay	0.00	0.00	0.00		0.00	0.00
Bond & Interest	0.00	0.00	0.00		0.00	0.00
Total Disbursements	5,043.10	85,637.69	90,680.79		4,944.97	90,582.66
Balance in Bank 12/31/2015				246,017.59		
80-00 McPherson Land Bank						
Balance in Bank 1/1/2015				0.00		
Sale of Real Estate	0.00	100.00	100.00		0.00	100.00
	0.00	0.00	0.00		0.00	0.00
Sub-Total Receipts	0.00	100.00	100.00		0.00	100.00
	0.00	0.00	0.00		0.00	0.00
Total Receipts	0.00	100.00	100.00		0.00	100.00
Insurance Escrow	0.00	0.00	0.00		0.00	0.00
Total Disbursements	0.00	0.00	0.00		0.00	0.00
Balance in Bank 12/31/2015				100.00		
80-00 COMMUNITY DEVELOPMENT						
Balance in Bank 1/1/2015				0.00		
Interest Payments Received	0.00	0.00	0.00		0.00	0.00
Principal Payments Received	0.00	0.00	0.00		0.00	0.00
Sub-Total Receipts	0.00	0.00	0.00		0.00	0.00
Transfer from General Fund	0.00	0.00	0.00		0.00	0.00
Total Receipts	0.00	0.00	0.00		0.00	0.00
Payment to KDOC&H	0.00	0.00	0.00		0.00	0.00
Total Disbursements	0.00	0.00	0.00		0.00	0.00
Balance in Bank 12/31/2015				0.00		
81-00 Insurance Proceeds Fund						
Balance in Bank 1/1/2015				0.00		
Interest on Investments	0.00	8,649.90	8,649.90		0.00	8,649.90
Insurance Escrow	0.00	8,649.90	8,649.90		0.00	8,649.90
Total Receipts						

Statement of Warrants Issued, Encumbrances, Bank Balance, Revenue and Expenditures

	0.00	8,649.90	8,649.90		0.00	8,649.90
Reimbursed Escrow/Interest	0.00	8,649.90	8,649.90		0.00	8,649.90
Total Disbursements				0.00		
Balance in Bank 12/31/2015						

Statement of Warrants Issued, Encumbrances, Bank Balance, Revenue and Expenditures

	Total Revenue 2015	BANK BALANCE	Unliquidated Encumbrances 12/31/15	Actual Budget Revenue 2015
RECAP GRAND TOTALS				
Balance in Bank 1/1/2015		23,002,150.93		
TOTAL RECEIPTS	29,744,256.38		0.00	29,741,573.98
Para-Transit Receipt - State	0.00		0.00	0.00
I.R.B. - In Lieu of Taxes	0.00		0.00	0.00
Recreation Commission COP'S	0.00		0.00	0.00
Transfer from WW to General	60,000.00		0.00	60,000.00
Transfer from WW to Sewer Recovery	0.00		0.00	0.00
Transfer from WW to B&I	218,784.00		0.00	218,784.00
Transfer from Cons. Street & Hwy. to Capital Improvement	0.00		0.00	0.00
Transfer from Solid Waste to General	50,000.00		0.00	50,000.00
Transfer from Sales Tax to Capital Imp	1,456,079.00		0.00	1,456,079.00
Transfer from Sales Tax to Bond & Interest	168,903.00		0.00	168,903.00
Transfer from Capital Impr. to B&I	0.00		0.00	0.00
Transfer from Animal Shelter to Equip. Res.	3,800.00		0.00	3,800.00
Transfer from Golf Course to Equip. Res.	13,351.00		0.00	13,351.00
Transfer from Cons. Street & Hwy. to Equip. Res.	140,475.00		0.00	140,475.00
Transfer from Gen. Oper. to Equip. Res.	187,111.00		0.00	187,111.00
Transfer from Gen. Oper. to Cons. Street & Hwy.	315,000.00		0.00	315,000.00
Transfer from Gen. Oper. to Swimming Pool	160,000.00		0.00	160,000.00
Transfer from Gen. Oper. to Bonds & Interest	87,500.00		0.00	87,500.00
Transfer from Gen. Oper. to Animal Shelter	120,000.00		0.00	120,000.00
Transfer from Gen. Oper. to Municipal Building	90,000.00		0.00	90,000.00
TOTAL RECEIPTS (Adjusted)	32,815,259.38		0.00	32,812,576.98

Statement of Warrants Issued, Encumbrances, Bank Balance, Revenue and Expenditures

	Warrants Issued 2015	Total Expenditures 2015	BANK BALANCE	Unliquidated Encumbrances 12/31/15	Actual Budget Expenditures 2015
TOTAL DISBURSEMENTS	1,191,163.65	26,344,201.90		1,474,045.00	27,818,246.90
Para-Transit Disbursement	0.00	0.00		0.00	0.00
Street Dept. transfer to Cons. Street & Hwy.	245,000.00	245,000.00		0.00	245,000.00
Bond & Interest to General Fund	0.00	0.00		0.00	0.00
Cemetery Endowment to General	0.00	0.00		0.00	0.00
Municipal Golf to Equipment Reserve	0.00	0.00		0.00	0.00
Animal Shelter to Equipment Reserve	3,800.00	3,800.00		0.00	3,800.00
Cons. Street & Hwy. to Equipment Reserve	118,398.00	118,398.00		0.00	118,398.00
Cons. Street & Hwy. to Capital Improvement	0.00	0.00		0.00	0.00
WW System M & O to General Operating	60,000.00	60,000.00		0.00	60,000.00
WW System M & O to B&I	199,860.36	199,860.36		0.00	199,860.36
WW System M & O to Capital Improvement	0.00	0.00		0.00	0.00
WW Appropriation to KDHE Main St.	73,157.18	73,157.18		0.00	73,157.18
WW Appropriation to KDHE UV Proj.	75,551.14	75,551.14		0.00	75,551.14
Sales Tax Revenue Transfer to B&I	0.00	0.00		0.00	0.00
General Operating to Capital Improvements	125,800.00	859,135.17		0.00	125,800.00
Capital Improvement to B&I	0.00	0.00		0.00	0.00
Library Appropriation	705,397.95	705,397.95		0.00	705,397.95
Library Employee Bene. Appropriation	153,696.65	153,696.65		0.00	153,696.65
General Appropriation to Airport M&O	61,240.00	61,240.00		0.00	61,240.00
General Appropriation to Emergency Mgmt.	600.00	600.00		0.00	600.00
General Appropriation to Senior Center	0.00	5,000.00		0.00	5,000.00
General Appropriation to Main Street	25,500.00	25,500.00		0.00	25,500.00
Museum Appropriation	42,250.00	42,250.00		0.00	42,250.00
Housing Collation Appropriation	87,500.00	87,500.00		0.00	87,500.00
General Operating to Animal Shelter	130,000.00	130,000.00		0.00	130,000.00
General Operating to Municipal Buildin	0.00	90,000.00		0.00	90,000.00
Transfer from Gen. Oper. to Municipal Golf Course	0.00	0.00		0.00	0.00
General Operating to Swimming Pool	160,000.00	160,000.00		0.00	160,000.00
Recreation Commission COP'S	0.00	0.00		0.00	0.00
General Operating to Equipment Reserve	554,402.00	554,402.00		0.00	554,402.00
Solid Waste Transfer to B&I	0.00	0.00		0.00	0.00
Solid Waste Transfer to General Fund	50,000.00	50,000.00		0.00	50,000.00
TOTAL DISBURSEMENTS (Adjusted)	1,191,163.65	29,311,355.18		1,474,045.00	30,785,400.18
Balance in Bank 12/31/2015			24,581,556.31		

GENERAL OPERATING FUND DEPARTMENTAL EXPENDITURES

Department	Total 2015 Disbursements	Percentage
01-11 Administrative	\$ 998,897.89	13.77%
01-12 Engineering	291,564.03	04.02%
01-13 Police	2,318,479.24	31.97%
01-14 Fire	1,308,658.54	18.04%
01-15 Sanitation	143,601.28	01.98%
01-19 Park	701,855.53	09.68%
01-21 Cemetery	207,034.02	02.85%
01-23 Inspection	126,935.81	01.75%
01-24 Community Building	35,087.63	00.48%
01-25 Ambulance Services	834,017.29	11.50%
01-26 Legal & Judicial	286,610.94	03.95%
Total	\$ 7,252,742.20	100.00%
Para-Transit Transactions	0.00	
Street Dept. to Consolidated St. & Hwy.	245,000.00	
Appropriation - Airport M&O	61,240.00	
Appropriation - McPherson Main Street	25,500.00	
Appropriation - McPherson Senior Center	5,000.00	
Appropriation - Emergency Management	600.00	
Appropriation - Bond & Interest	87,500.00	
General Operating to Equipment Fund	554,402.00	
Recreation Bond & Interest (reimbursed)	0.00	
Appropriation - Museum	42,250.00	
Transfer to Swimming Pool	160,000.00	
General Operating to Animal Shelter	130,000.00	
General Operating to Municipal Building	90,000.00	
General Operating to Municipal Golf	0.00	
General Operating to Capital Projects	25,000.00	
Total	\$ 8,679,234.20	

COMPARISON OF AVAILABLE CASH BALANCES WITH ENCUMBRANCES

Fund	Fund Name	Encumbered Cash Balance 12/31/2015	Unliquidated Encumbrances 12/31/2015	Unencumbered Cash Balance 12/31/2015
01	General Operation	\$ 5,472,773.98	\$ 652,275.21	\$ 4,820,498.77
02	Library	800.00	0.00	800.00
03	Library Employee Benefits	55.00	0.00	55.00
05	Cemetery Endowment	81,640.63	0.00	81,640.63
08	Industrial	399,896.78	0.00	399,896.78
09	Municipal Golf Course	30,183.09	8,000.18	22,182.91
11	Animal Shelter	94,284.41	5,462.23	88,822.18
13	Special Park & Recreation	91,183.40	0.00	91,183.40
14	Special Alcohol Program	133,719.32	0.00	133,719.32
15	Employee Benefits Contribution	1,052,876.15	20,102.89	1,032,773.26
17	Wastewater System M & O	3,461,749.85	37,441.47	3,424,308.38
18	Sewer Recovery	429,985.00	0.00	429,985.00
20	Swimming Pool M&O	422,573.12	24,787.47	397,785.65
21	Swimming Pool Tax Revenue	967,793.22	0.00	967,793.22
23	Operation Warmth	3,420.92	89.61	3,331.31
25	Equipment Reserve Fund	1,422,507.27	0.00	1,422,507.27
26	Consolidated Street & Highway	4,564,255.40	79,016.80	4,485,238.60
27	Capital Improvement Fund	1,566,900.35	561,243.53	1,005,656.82
29	Bond and Interest	808,846.81	0.00	808,846.81
34	Wastewater System Surplus	971,121.79	0.00	971,121.79
35	Tourism and Convention Promotion	373,238.12	7,930.56	365,307.56
41	Solid Waste Collection	1,475,064.30	72,750.08	1,402,314.22
60	Salthouse-Broadway Trust	5,328.37	0.00	5,328.37
61	Museum Building Fund	0.00	0.00	0.00
63	Forfeited Property P.D.	15,731.64	0.00	15,731.64
70	Municipal Building	246,017.59	4,944.97	241,072.62
80	Community Development	0.00	0.00	0.00
81	Insurance Proceeds Fund	0.00	0.00	0.00
TOTAL		\$ 24,091,946.51	\$ 1,474,045.00	\$ 22,617,901.51

**STATEMENT OF WARRANTS ISSUED,
ENCUMBRANCES AND EXPENDITURES**

Fund	Fund Name	Warrants Issued 2015	Unliquidated Encumbrances 12/31/14	Unliquidated Encumbrances 12/31/15	Actual 2015 Budget Expenditures
01	General Operating:				
01-11	Administrative	994,052.61	40,080.06	44,925.34	998,897.89
	Recreation B&I (Reimbursed)	-	-	-	-
	Para-Transit Transactions	-	-	-	-
	Street Dept. To Cons. St. & Hwy.	245,000.00	-	-	245,000.00
	Admin. Trans to Airport M & O	61,240.00	-	-	61,240.00
	Appropriation Main Street	25,500.00	-	-	25,500.00
	Appropriation Senior Center	5,000.00	-	-	5,000.00
	Appropriation Emergency Mgmt.	600.00	-	-	600.00
	Appropriation Municipal Golf	25,000.00	-	-	25,000.00
	Appropriation Museum	42,250.00	-	-	42,250.00
	Appropriation Bonds & Interest	87,500.00	-	-	87,500.00
	Gen Opr. Trans. to Equip. Res.	554,402.00	-	-	554,402.00
	Gen Opr. Trans. to Swimming Pool	160,000.00	-	-	160,000.00
	Gen Opr. To Capital Improvement	125,800.00	-	-	125,800.00
	Gen Opr. Trans. to Animal Shelter	130,000.00	-	-	130,000.00
	Gen Opr. Trans. to Municipal Building	90,000.00	-	-	90,000.00
	Sub-Total	\$ 2,546,344.61	\$ 40,080.06	\$ 44,925.34	\$ 2,551,189.89
01-12	Engineering	304,299.49	21,496.03	8,760.57	291,564.03
01-13	Police	2,270,781.80	250,191.94	297,889.38	2,318,479.24
01-14	Fire	1,277,330.86	115,251.53	146,579.21	1,308,658.54
01-15	Sanitation	131,829.99	2,101.30	13,872.59	143,601.28
01-19	Park	696,353.97	12,581.37	18,082.93	701,855.53
01-21	Cemetery	203,225.34	2,782.56	6,591.24	207,034.02
01-23	Inspection	125,048.34	2,085.58	3,973.05	126,935.81
01-24	Community Building	35,340.63	2,043.75	1,790.75	35,087.63
01-25	Ambulance Services	818,740.79	87,719.50	102,996.00	834,017.29
01-26	Legal & Judicial	290,158.23	10,361.44	6,814.15	286,610.94
	General Operating Total	\$ 8,699,454.05	\$ 546,695.06	\$ 652,275.21	\$ 8,805,034.20
02	Library	705,397.95	-	-	705,397.95
03	Library Employee Benefits	153,696.65	-	-	153,696.65
05	Cemetery Endowment	-	-	-	-
08	Industrial	51,000.00	-	-	51,000.00
09	Municipal Golf Course	500,583.35	5,300.54	8,000.18	503,282.99
11	Animal Shelter	181,600.50	9,698.88	5,462.23	177,363.85
13	Special Park & Recreation	11,552.58	-	-	11,552.58
14	Special Alcohol Program	22,496.94	-	-	22,496.94
15	Employee Benefits Contribution	4,673,120.34	60,420.46	20,102.89	4,632,802.77
17	Wastewater System M & O	1,608,536.48	193,356.78	37,441.47	1,452,621.17
18	Sewer Recovery	-	-	-	-
20	Swimming Pool M&O	289,234.59	1,281.90	24,787.47	312,740.16
21	Swimming Pool Tax Revenue	859,135.17	-	-	859,135.17
23	Operation Warmth	4,773.36	-	89.61	4,862.97
25	Equipment Reserve Fund	1,126,894.40	24,460.00	-	1,102,434.40
26	Consolidated Street & Highway	1,287,598.04	32,751.70	79,016.80	1,333,863.14
27	Capital Improvement Fund	3,010,400.33	211,783.82	561,243.53	3,359,860.04
29	Bond and Interest	5,211,301.78	-	-	5,211,301.78
34	Wastewater System Surplus	728,853.24	-	-	728,853.24
35	Tourism & Convention Promotion	391,112.86	24,951.92	7,930.56	374,091.50
41	Solid Waste Collection	905,777.29	75,419.49	72,750.08	903,107.88
60	Salthouse - Broadway Trust	2,500.00	-	-	2,500.00
61	Museum Building Fund	-	-	-	-
63	Forfeited Property P.D.	3,168.24	-	-	3,168.24
70	Municipal Building	90,680.79	5,043.10	4,944.97	90,582.66
80	Community Development	-	-	-	-
81	Insurance Proceeds Fund	8,649.90	-	-	8,649.90
	Total	\$ 30,527,518.83	\$ 1,191,163.65	\$ 1,474,045.00	\$ 30,810,400.18

**INVESTMENT BONDED INDEBTEDNESS
SUMMARY STATEMENT
DECEMBER 31, 2015**

Investments - Active Funds

City Funds - Money Market Checking	\$ 1,148,148.82
City Funds - Municipal Investment Pool	9,125,098.53
City Funds - Bank Certificate of Deposit	13,900,000.00

Total Investments **\$ 24,173,247.35**

Salthouse-Broadway Fund-Certificate of Deposits	\$ 40,000.00
Museum Building Fund (Transferred to Money Market in March 2012)	-
Total City Investments	\$ 24,213,247.35

Bonded Indebtedness Summary Statement

City at Large Bonds	\$ 13,576,652.11
City Special Assessment Bonds	2,108,347.89

Sub-Total General Obligation Bonds **\$ 15,685,000.00**

Temporary Notes Outstanding \$ 360,000.00

Total General Obligation Bonds & Temporary Notes **\$ 16,045,000.00**

KDHE Loan Agreement (WWT UV Project)	\$ 347,946.78
KDHE Loan Agreement (Main Street Sewer Project)	-
KDHE Loan Agreement (Wastewater Plant Improvement Project)	\$ 8,173,268.12
Oshkosh Capital-Lease of Pierce Aerial Platform Fire Truck	\$ 470,235.01
PNC Equipment Finance-Lease on 30 Electric EZGo Golf Carts	\$ 591,164.40
McPherson Recreation Commission	-

Total Bonds and Notes **\$ 25,627,614.31**

Electric System Revenue Bonds	\$ 3,195,000.00
Water System Revenue Bonds	9,330,000.00

Total Board of Public Utilities Indebtedness **\$ 12,525,000.00**

Municipal Industrial Development Revenue Bonds **\$ 84,722,679.43**

**INVESTMENT OF CITY FUNDS
AS OF DECEMBER 31, 2015**

Description	Held For	Bank	Principal
Endowment Funds			
Salthouse-Broadway			
Certificate of Deposit	Salthouse-Broadway	HSB	15,000.00
Certificate of Deposit	Salthouse-Broadway	HSB	25,000.00
Total All Endowment Funds			\$ 40,000.00

Temporary Investments			
Certificates of Deposit - Citizens State Bank			3,000,000.00
Certificates of Deposit - Prairie Bank of Kansas			200,000.00
Certificates of Deposit - First Bank Kansas			5,000,000.00
Certificates of Deposit - Home State Bank, a part of The Citizen's State Bank			2,500,000.00
Certificates of Deposit - Peoples Bank & Trust			1,200,000.00
Certificates of Deposit - Sunflower Bank			2,000,000.00
Temporary Note of the City of McPherson maturing 12/15/2017			360,000.00
Total Temporary Investments			\$14,260,000.00

Money Market Investment Cash Accounts			
Home State Bank			1,148,148.82
Municipal Investment Pool			9,125,098.53
Total Investment Cash Accounts			\$10,273,247.35

STATEMENT OF BONDED AND FLOATING INDEBTEDNESS
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOAN AGREEMENTS AND TEMPORARY NOTES

CITY OF MCPHERSON
 KANSAS, 2015

Number	Purpose of Issue	Issue Date	Total Amount of Issue	Rate of Interest	Maturity Date	Total Outstanding 1/1/2015	Issued 2015	Total Retired 2015	Total Outstanding 12/31/2015
GENERAL OBLIGATION BONDS									
130	Refunding & Internal Improv.	7/1/2005	4,975,000.00	2.85-5.00%	8/1/2025	3,005,000.00	0.00	3,005,000.00	0.00
131	Internal Improv.	7/15/2006	1,470,000.00	4.00-5.00%	8/1/2026	930,000.00	0.00	100,000.00	830,000.00
132	Internal Improv.	8/1/2007	1,040,000.00	4.15-5.50%	8/1/2027	650,000.00	0.00	65,000.00	585,000.00
133	Internal Improv.	7/30/2009	1,045,000.00	2.00-4.5%	8/1/2029	815,000.00	0.00	50,000.00	765,000.00
134	Refunding & Internal Improv.	6/15/2011	2,965,000.00	2.00-3.5%	8/1/2023	1,700,000.00	0.00	360,000.00	1,340,000.00
135	Internal Improv.	8/1/2012	340,000.00	2.00-3.50%	8/1/2032	315,000.00	0.00	15,000.00	300,000.00
136	Refunding & Internal Improv.	8/15/2013	9,585,000.00	2.00-4.00%	8/15/2033	9,160,000.00	0.00	1,045,000.00	8,115,000.00
137	Refunding & Internal Improv.	7/22/2015	3,750,000.00	2.00-3.00%	7/1/2025	0.00	3,750,000.00	0.00	3,750,000.00
Sub-Total General Obligation Bonds			25,170,000.00			16,575,000.00	3,750,000.00	4,640,000.00	15,685,000.00
OTHER CITY ISSUES:									
	KDHE Loan Agreement (Main Street Sewer Project)	5/31/1994	1,067,644.67	3.51%	9/1/2015	71,275.41	0.00	71,275.41	0.00
	KDHE Loan Agreement (Wastewater Treatment UV Project)	4/30/1999	1,127,000.00	3.03%	9/1/2020	411,507.00	0.00	63,560.22	347,946.78
	KDHE Loan Agreement (Wastewater Treatment Plant Project)	2/25/2008	11,346,393.00	2.75%	3/1/2029	8,667,147.05	0.00	493,878.93	8,173,268.12
	KDHE Loan Agreement (2015 Wastewater Projects)	3/25/2015	4,863,464.00	2.13%	3/1/2036	0.00	591,164.40	0.00	591,164.40
	Lease Aerial Platform Fire Truck	9/11/2009	866,722.00	4.95%	1/28/2020	551,402.93	0.00	81,167.92	470,235.01
	Lease on 30 Electric EZGo Golf Carts	2/27/2012	102,079.00	4.25%	2/27/2014	0.00	0.00	0.00	0.00
Sub-Total Other City Issues			19,373,302.67			9,701,332.39	591,164.40	709,882.48	9,582,614.31
Total City G.O.'s and Other Issues			44,543,302.67			26,276,332.39	4,341,164.40	5,349,882.48	25,267,614.31
TEMPORARY NOTES									
			360,000.00	0.45%	12/15/2017	0.00	360,000.00	0.00	360,000.00
Sub-Total Temporary Notes			360,000.00			0.00	360,000.00	0.00	360,000.00
Total City Bonded Indebtedness			44,903,302.67			26,276,332.39	4,701,164.40	5,349,882.48	25,627,614.31

PLEASE NOTE: THE BEGINNING BALANCE FOR THE 2015 KDHE LOAN AGREEMENT FOR THE WW TREATMENT UV PROJECT HAS CHANGED BECAUSE WE RECEIVED A REVISED AMORTIZATION PAY SCHEDULE DURING THE YEAR FROM KDHE, HENCE WE CORRECTED THE AMOUNT IN YELLOW (\$411,507) TO MATCH THE NEW AMORTIZATION/PAYMENT SCHEDULE.

SOURCE: See also L 15 audit workpapers.

**STATEMENT OF BONDED AND FLOATING INDEBTEDNESS
BOARD OF PUBLIC UTILITIES AND TAX ABATEMENTS**

CITY OF MCPHERSON
KANSAS, 2015

Purpose of Issue	Issue Date	Total Amount of Issue	Rate of Interest	Maturity Date	Total Outstanding 1/1/2015	Bonds Issued 2015	Total Retired 2015	Total Outstanding 12/31/2015
BOARD OF PUBLIC UTILITIES								
Elec. Util. Sys. Refunding 2011	10/13/2011	5,445,000.00	3.00-4.00%	9/1/2020	3,775,000.00	0.00	580,000.00	3,195,000.00
Sub-Total Electric		5,445,000.00			3,775,000.00	0.00	580,000.00	3,195,000.00
Water Sys. Rev. & Refunding 2012	7/5/2012	11,085,000.00	2.00-4.00%	10/1/2027	9,955,000.00	0.00	625,000.00	9,330,000.00
Sub-Total Water		11,085,000.00			9,955,000.00	0.00	625,000.00	9,330,000.00
Total Electric & Water System Bonds		16,530,000.00			13,730,000.00	0.00	1,205,000.00	12,525,000.00
TAX ABATEMENTS								
Name of Company	Issue Date	Tax Abate Number	Abatement		Exempted Thru		Ordinance Number	
Wear Technology	6/1/2005	TA-05-1-01	Equipment		12/31/2015		2841	Tax exempt
Central Plastics	4/26/2006	TA-04-1-03	Building & equipment		12/31/2015		2867	Tax exempt
Femco, Inc.	5/6/2006	TA-05-1-02	Equipment		12/31/2015		2874	Tax exempt
Nation Pizza Products, LP	3/15/2007	TA-06-1-01	Building & personal property		12/31/2013		2910	Tax exempt
Nation Pizza Products, LP	3/15/2007	TA-06-1-02	Equipment		12/31/2016		2911	Tax exempt
Note: Per discussion with MM on 3/30/2015 we decided to keep the Nation Pizza Abatement TA-06-1-01 for qualitative purposes.								

INDUSTRIAL REVENUE BONDS

CITY OF MCPHERSON,
KANSAS, 2015

Municipal Industrial Development Revenue Bonds	Issue Date	Total Amount of Issue	Rate of Interest	Maturity Date	Total Outstanding 1/1/2015	Bonds Issued 2015	Total Retired 2015	Total Outstanding 12/31/2015
Cedars Revenue 2002	11/15/2002	4,095,000.00	3.25-5.375%	12/1/2018	1,565,000.00	0.00	0.00	1,565,000.00
Cedars Revenue 2005	9/28/2005	4,500,000.00	4.875%	9/1/2031	3,119,658.27	0.00	125,091.20	2,994,567.07
Cedars Revenue 2008	10/15/2008	6,260,000.00	3.75-5.75%	7/1/2028	5,040,000.00	0.00	250,000.00	4,790,000.00
Family Medical Holdings LLC	6/18/2004	1,760,366.39	6.445%	7/1/2024	1,193,209.87	0.00	1,193,209.87	0.00
Hospira, Inc. 2004	12/17/2004	55,000,000.00	4.770%	12/15/2014	0.00	0.00	0.00	0.00
Hospira, Inc. 2005	12/20/2005	5,500,000.00	5.130%	12/15/2015	5,500,000.00	0.00	0.00	5,500,000.00
Hospira, Inc. 2006	12/21/2006	55,000,000.00	5.180%	12/15/2016	55,000,000.00	0.00	0.00	55,000,000.00
Hospira, Inc. 2007	12/21/2007	6,500,000.00	0.000%	12/15/2017	6,500,000.00	0.00	0.00	6,500,000.00
J & M Leasing	8/1/2002	1,824,484.22	7.50%	8/1/2018	411,819.30	0.00	193,706.94	218,112.36
McPherson College 2009	8/3/2009	6,110,000.00	4.000%	1/1/2023	4,255,000.00	0.00	400,000.00	3,855,000.00
NCRA 2006	12/18/2006	325,000,000.00	5.25%	12/1/2016	1,000,000.00	0.00	0.00	1,000,000.00
Kansas Municipal Utilities 2015	10/14/2015	3,300,000.00	3.89%		0.00	3,300,000.00	0.00	3,300,000.00
Total Industrial Revenue Bonds		474,849,850.61			83,584,687.44	0.00	2,162,008.01	84,722,679.43
Source: P/Treas/Excel/IRB Payment Schedule								

**2015
COMPARATIVE STATEMENT OF TAX LEVIES**

BUDGET YEAR	2011 Mill Levy	2012 Mill Levy	2013 Mill Levy	2014 Mill Levy	2015 Mill Levy
General Operation	22.070	22.744	19.428	18.123	20.785
Library	5.337	5.417	5.540	5.823	5.774
Library Employee Benefits	1.023	1.131	1.196	1.326	1.252
Industrial	0.294	0.291	0.285	0.285	0.276
Employee Benefits Contribution	15.207	14.251	15.749	15.612	15.594
Capital Improvement	0.490	0.485	0.475	0.472	0.462
No-Fund Warrants					
Bond & Interest	6.860	6.808	8.454	9.381	7.187
Total City Levy	51.281	51.127	51.127	51.022	51.330
County Levy	28.001	30.036	31.255	30.190	30.197
School Levy & Recreation Comm.	58.456	58.451	58.307	57.292	57.000
State Levy	1.500	1.500	1.500	1.500	1.500
Total Levy, All Units	139.238	141.114	142.189	140.004	140.027

CITY TAX TREND BY YEARS	2014 Mill Levy	2015 Mill Levy	Change in Mill Levy	% Change	% Total Tax
City Levy	51.02	51.33	0.31	0.60%	36.66%
County Levy	30.19	30.20	0.01	0.02%	21.57%
School Levy & Recreation Comm. Levy	57.29	57.00	-0.29	-0.51%	40.71%
State Levy	1.50	1.50	0.00	0.00%	1.07%
Total	140.00	140.03	0.02	0.12%	100.00%

Based on Valuation worksheet from County in July and also November

**ASSESSED VALUATION, MILL TAX RATES
POPULATION OF THE CITY OF MCPHERSON, KANSAS**

Budget Year	Assessed Valuation	Mill Tax Rates	Population	Budget Year	Assessed Valuation	Mill Tax Rates	Population
1920	5,792,940	7.20	4,379	1969	16,184,035	22.50	10,398
1921	6,409,143	7.12	4,515	1970	16,941,930	22.50	10,780
1922	6,288,102	7.20	4,357	1971	17,506,586	22.80	10,851
1923	6,585,139	7.20	4,295	1972	21,051,480	20.37	11,085
1924	6,325,675	7.50	4,213	1973	21,561,814	22.00	10,578
1925	6,403,514	8.00	4,181	1974	22,661,543	21.66	10,950
1926	5,563,275	9.50	4,209	1975	23,832,642	22.07	11,037
1927	5,523,367	10.30	4,172	1976	25,389,871	25.50	11,000
1928	5,598,130	12.00	4,122	1977	26,629,671	26.65	11,183
1929	5,632,501	12.90	4,275	1978	28,715,841	27.59	11,487
1930	5,945,601	12.90	4,453	1979	30,573,428	27.10	11,519
1931	7,279,941	12.40	5,468	1980	32,400,478	29.11	11,615
1932	6,280,231	9.40	5,059	1981	28,690,613	34.72	11,753
1933	5,880,336	9.40	5,404	1982	30,904,109	38.00	11,753
1934	5,108,497	11.50	6,551	1983	32,396,824	33.56	11,753
1935	5,349,216	13.50	7,109	1984	32,083,008	38.33	11,753
1936	5,459,670	12.50	7,355	1985	33,081,232	39.93	12,030
1937	5,641,052	12.00	7,048	1986	34,009,570	38.53	12,030
1938	6,949,296	11.90	7,654	1987	34,688,688	39.35	12,039
1939	6,391,747	10.13	7,586	1988	34,811,360	42.54	12,039
1940	6,271,916	12.50	7,573	1989	34,923,660	47.17	12,190
1941	6,283,798	12.50	7,035	1990	35,975,885	46.64	12,190
1942	6,462,859	13.50	6,835	1991	44,341,294	43.76	12,381
1943	6,396,800	13.50	6,557	1992	43,464,812	46.84	12,422
1944	6,409,470	12.85	6,762	1993	44,883,661	49.83	12,422
1945	6,437,774	11.42	6,877	1994	44,085,143	55.29	12,400
1946	6,612,153	11.42	7,038	1995	47,558,383	53.89	12,641
1947	6,955,193	12.81	7,332	1996	54,207,388	49.75	12,641
1948	7,718,901	15.82	7,603	1997	59,394,898	48.23	12,937
1949	8,380,940	18.96	8,012	1998	63,862,116	44.59	12,937
1950	9,483,209	17.87	8,186	1999	63,466,515	50.70	12,746
1951	10,211,503	17.85	8,535	2000	69,077,489	45.46	13,770
1952	10,922,891	17.45	8,586	2001	71,702,415	46.91	13,709
1953	11,377,849	17.45	8,601	2002	79,333,304	46.78	13,661
1954	11,813,697	17.45	8,640	2003	81,532,701	47.42	13,621
1955	11,853,541	17.45	8,709	2004	84,370,811	50.68	13,579
1956	12,026,178	17.45	8,860	2005	93,723,315	48.73	13,568
1957	12,400,311	17.45	8,765	2006	97,118,179	47.71	13,423
1958	12,535,557	18.85	9,083	2007	101,007,027	50.17	13,414
1959	13,119,556	18.85	9,084	2008	101,776,986	48.80	13,296
1960	13,449,854	18.80	9,359	2009	104,668,277	51.34	13,323
1961	13,715,996	18.19	9,556	2010	102,895,743	51.34	13,155
1962	14,270,335	19.97	9,679	2011	102,225,224	51.28	13,182
1963	14,554,668	22.00	9,890	2012	103,242,798	51.13	13,182
1964	14,958,883	20.42	9,827	2013	105,188,907	51.13	13,218
1965	15,185,034	19.00	10,035	2014	106,040,085	51.02	13,322
1966	15,291,888	19.00	10,185	2015	108,300,991	51.33	13,189
1967	15,673,610	21.27	10,356				
1968	15,948,309	22.50	10,567				

**BOARD OF PUBLIC UTILITIES TRANSFER FROM REVENUE TO CITY FUNDS
TO REDUCE AD VALOREM LEVY AS INDICATED**

Year	Amount of Water Transfer	Amount of Electric Transfer	Transfer Equivalent in Mills
1945		46,000.00	6.96
1946		55,400.00	7.97
1947		55,400.00	7.18
1948		59,400.00	7.09
1949		59,400.00	6.26
1950		59,400.00	5.82
1951		60,000.00	5.49
1952		60,000.00	5.27
1953		64,400.00	5.45
1954		64,400.00	5.43
1955		71,100.00	5.91
1956		100,000.00	8.06
1957		138,000.00	11.01
1958		115,000.00	8.77
1959		118,000.00	8.77
1960		123,000.00	8.97
1961		131,000.00	9.18
1962		138,000.00	9.49
1963		142,000.00	9.49
1964		142,000.00	9.35
1965		150,000.00	9.81
1966		152,000.00	9.70
1967		170,000.00	10.66
1968		180,000.00	11.12
1969		190,000.00	11.74
1970		200,000.00	11.42
1971		210,000.00	9.98
1972		220,000.00	10.20
1973		238,000.00	10.50
1974		250,000.00	10.49
1975		262,500.00	10.34
1976		280,000.00	10.51
1977		326,031.48	11.35
1978		381,196.83	12.47
1979		395,002.70	12.18
1980		450,000.00	15.68
1981	25,050.00	453,500.00	15.48
1982	25,000.00	475,000.00	15.43
1983	30,000.00	522,500.00	17.22
1984	27,000.00	565,000.00	17.90
1985	22,150.00	577,500.00	17.63
1986	23,000.00	582,000.00	17.44
1987	28,000.00	595,000.00	17.89
1988	21,836.98	476,113.27	14.25
1989	32,163.02	759,886.73	22.02

**BOARD OF PUBLIC UTILITIES TRANSFER FROM REVENUE TO CITY FUNDS
TO REDUCE AD VALOREM LEVY AS INDICATED**

Year	Amount of Water Transfer	Amount of Electric Transfer	Transfer Equivalent in Mills
1990	31,000.00	650,000.00	18.93
1991	30,000.00	650,000.00	15.34
1992	24,000.00	655,000.00	15.62
1993	24,000.00	740,000.00	17.02
1994	14,503.41	786,706.67	18.17
1995	28,000.00	810,000.00	17.62
1996	30,000.00	845,000.00	16.14
1997	28,000.00	850,000.00	14.78
1998	31,500.00	933,496.04	15.11
1999	27,000.00	993,503.96	16.08
2000	32,500.00	1,008,000.00	15.06
2001	32,500.00	1,102,000.00	15.82
2002	32,500.00	1,105,000.00	14.34
2003	46,000.00	1,114,000.00	14.23
2004	42,000.00	1,345,000.00	16.44
2005	40,000.00	1,185,000.00	13.07
2006	42,000.00	1,290,000.00	13.72
2007	36,700.00	1,334,000.00	13.57
2008	32,300.00	1,325,000.00	13.34
2009	46,000.00	1,325,000.00	13.10
2010	72,500.00	1,445,000.00	14.75
2011	80,300.00	1,522,000.00	15.67
2012	76,500.00	1,550,000.00	15.75
2013	63,000.00	1,551,000.00	15.34
2014	60,383.00	1,593,282.00	15.59
2015	56,476.00	1,471,017.00	14.10
Total	\$ 1,293,862.41	\$ 40,042,136.68	

FRANCHISE PAYMENTS

Pmt. Year	Kansas Gas Service Western Resources	Southwestern Bell / AT&T Telephone Co	Multimedia / Cox Cablevision	Midwest / Burch / Sage/ Zayo Group	Fees Received
1960	6,244.40	2,500.00			\$8,744.40
1961	6,280.33	2,500.00			\$8,780.33
1962	6,699.91	2,500.00			\$9,199.91
1963	6,279.73	2,500.00			\$8,779.73
1964	9,214.17	2,500.00			\$11,714.17
1965	7,875.98	2,500.00			\$10,375.98
1966	7,255.37	2,500.00			\$9,755.37
1967	8,017.11	4,300.00			\$12,317.11
1968	8,832.17	4,300.00			\$13,132.17
1969	9,679.09	4,300.00			\$13,979.09
1970	9,711.74	4,300.00			\$14,011.74
1971	10,369.90	4,300.00			\$14,669.90
1972	10,903.12	4,300.00			\$15,203.12
1973	10,447.98	5,112.00			\$15,559.98
1974	10,732.41	5,227.20	652.83		\$16,612.44
1975	12,776.35	5,508.00	3,292.52		\$21,576.87
1976	13,589.18	5,725.20	2,556.58		\$21,870.96
1977	22,741.57	5,938.80	3,708.81		\$32,389.18
1978	27,916.53	8,512.71	5,644.13		\$42,073.37
1979	31,090.26	9,272.30	7,914.31		\$48,276.87
1980	30,794.76	9,445.82	8,414.56		\$48,655.14
1981	35,319.54	20,049.58	9,936.92		\$65,306.04
1982	47,840.91	17,467.67	12,677.98		\$77,986.56
1983	56,733.70	19,803.75	14,388.00		\$90,925.45
1984	56,547.91	22,740.86	17,405.11		\$96,693.88
1985	53,773.29	25,359.47	27,770.76		\$106,903.52
1986	53,430.91	25,942.74	38,284.67		\$117,658.32
1987	45,461.07	25,984.48	42,528.53		\$113,974.08
1988	42,711.33	26,257.64	47,033.08		\$116,002.05
1989	51,034.96	26,822.65	50,156.28		\$128,013.89
1990	56,239.68	27,395.03	53,391.64		\$137,026.35
1991	50,722.67	28,295.69	57,025.18		\$136,043.54
1992	57,403.75	28,617.69	60,780.74		\$146,802.18
1993	72,951.98	29,182.55	63,063.24		\$165,197.77
1994	71,727.01	29,283.46	63,052.80	10.08	\$164,073.35
1995	62,394.54	29,621.30	65,614.74	56.98	\$157,687.56
1996	73,384.59	29,999.21	69,713.28	46.20	\$173,143.28
1997	86,224.76	31,061.71	73,684.58	42.35	\$191,013.40
1998	73,534.86	32,946.58	78,426.46	30.10	\$184,938.00
1999	65,170.20	37,156.14	83,190.04	0.00	\$185,516.38
2000	59,326.08	35,194.32	84,334.14	0.00	\$178,854.54
2001	114,591.12	41,806.02	91,377.82	0.00	\$247,774.96
2002	77,226.68	42,396.97	106,267.66	0.00	\$225,891.31
2003	85,851.75	43,702.33	108,597.92	0.00	\$238,152.00
2004	108,553.04	32,789.90	114,219.58	0.00	\$255,562.52
2005	181,400.42	84,134.00	119,600.85	594.63	\$385,729.90
2006	283,773.72	83,303.60	123,100.13	3,911.77	\$494,089.22
2007	304,684.87	82,279.36	123,561.23	2,939.01	\$513,464.47
2008	297,435.93	69,730.35	139,814.40	26,659.89	\$533,640.57
2009	276,612.55	61,527.48	146,768.57	5,952.77	\$490,861.37
2010	239,971.29	59,620.75	149,060.51	4,450.49	\$453,103.04
2011	224,502.04	60,839.18	149,491.02	3,589.01	\$438,421.25
2012	185,192.98	50,368.29	154,435.39	2,505.51	\$392,502.17
2013	249,274.27	48,174.80	165,548.79	2,182.21	\$465,180.07
2014	267,786.93	40,632.10	172,821.94	1,844.24	\$483,085.21
2015	212,384.96	35,696.13	171,184.93	2,367.75	\$421,633.77

CITY STATISTICS
As of December 31, 2015

POPULATION

	1970	10,851
	1980	11,753
	1995	12,641
Actual Census Count	2000	13,770
	2001	13,709
	2002	13,661
	2003	13,621
	2004	13,579
	2005	13,568
	2006	13,423
	2007	13,414
	2008	13,296
Actual Census Count	2009	13,323
	2010	13,155
	2011	13,182
	2012	13,182
	2013	13,218
	2014	13,322
	2015	13,189

AREA

Area Annexed For Years	Accumulated	
	<u>Acres</u>	<u>Square Miles</u>
1979	46.57	5.97
1989	26.04	6.01
1999	166.71	6.27
*2000	92.09	6.42
2001	0.00	6.42
2002	27.26	6.46
2003	92.00	6.60
2004	39.65	6.66
2005	90.20	6.80
2006	75.70	6.92
2007	51.40	7.00
2008	0.00	7.00
2009	0.00	7.00
2010 (Golf Course)	230.52	7.36
2011 (Veranda)	15.87	7.39
2012 (Additional Property at WW Treatment Plant)	5.97	7.40
2013	0.00	7.40
2014 (Love's Truck Stop)	17.82	7.43
2015	17.82	7.43

*Started Data Computer Mapping

CITY STATISTICS
As of December 31, 2015

<u>During Year</u>	<u>WATER SOLD</u>	<u>Gallons</u>	<u>Percentage Increase/Decrease</u>
1960		706,024,000	
1997		941,508,750	33.35%
1998		1,037,244,000	10.17%
1999		911,165,250	-12.16%
2000		1,158,309,900	27.12%
2001		688,658,412	-40.55%
2002		1,080,576,000	56.91%
2003		1,570,668,750	45.35%
2004		1,285,578,750	-18.15%
2005		1,321,809,000	2.82%
2006		1,393,722,000	5.44%
2007		1,184,738,000	-14.99%
2008		1,070,682,000	-9.63%
2009		1,008,013,000	-5.85%
2010		1,198,527,000	18.90%
2011		1,343,820,000	12.12%
2012		1,281,330,000	-4.65%
2013		1,048,122,000	-18.20%
2014		1,003,102,000	-4.30%
2015		948,126,000	-5.48%

<u>During Year</u>	<u>ELECTRICITY SOLD</u>	<u>Kilowatts</u>	<u>Percentage Increase/Decrease</u>
1968		133,899,600	
1997		590,240,000	
1998		625,629,733	6.00%
1999		663,273,893	6.02%
2000		671,475,097	1.24%
2001		688,658,412	2.56%
2002		690,879,429	0.32%
2003		700,862,398	1.44%
2004		725,544,965	3.52%
2005		743,372,241	2.46%
2006		804,652,535	8.24%
2007		835,792,423	3.87%
2008		834,743,034	-0.13%
2009		827,569,045	-0.86%
2010		837,521,033	1.20%
2011		878,260,371	4.86%
2012		843,397,921	-3.97%
2013		892,956,012	5.88%
2014		895,485,417	0.28%
2015		848,775,099	-5.22%

CITY STATISTICS
As of December 31, 2015

STREET INVENTORY

<u>Year</u>	<u>Vacated portions of:</u>	<u>Miles</u>	Accumulated <u>Miles</u>
1979			67.74
1989			70.02
1999	Irvin & West Euclid Streets from Kelly Street west		73.94
2000			74.07
2001		1.49	75.56
2002		0	75.56
2003		0.23	75.79
2004		0.16	75.95
2005		0.18	76.13
2006		0.49	76.62
2007	Haight & N. Front Streets	-0.21	76.41
2008		0.34	76.75
2009		0	76.75
2010	Lehmer & Simpson Streets	-0.14	76.61
2011	Foxfire Ph 3	0.41	77.02
2012	Veranda	0.561	77.58
2013	Robin Dr	0	77.58
2014	Vacated 158' of W Eliabeth St	-0.03	77.55
2015	Calvary, Stearman, Curtiss Ct. Genesi	0.355	77.91

MISC. TRAFFIC DATA TOTALS

<u>Year</u>	<u>Signs of All Types</u> <u>Signs</u>	Accumulated <u>Total Signs</u>
2000		3,200
2001	700	3,900
2002	0	3,900
2003	0	3,900
2004	128	4,028
2005	24	4,052
2006	12	4,064
2007	68	4,132
2008	35	4,167
2009	13	4,180
2010	44	4,224
2011	51	4,275
2012	17	4,292
2013	15	4,307
2014	21	4,328
2015	14	4,342

Note: Sign count is a net of new and replaced.

CITY STATISTICS
As of December 31, 2015

<u>Year</u>	<u>Signalized Intersections</u>	
	<u>Signals</u>	<u>Signalized Intersections</u>
2000		20
2001	0	20
2002	5	25
2003	1	26
2004	0	26
2005	0	26
2006	-1	25
2007	-5	20
2008	0	20
2009	(Kansas / Wickersham Park)	19
2010	(Ash / Euclid)	18
2011	0	18
2012	0	18
2013	0	18
2014	0	18
2015	0	18

SANITARY SEWER MAINS

<u>Constructed During Year</u>	<u>Lineal Feet</u>	<u>Accumulated Miles</u>
1979	9,134	69.26
1989	2,059	76.93
1995	Abandoned (Downtown)	78.69
1995		79.70
1996		80.15
1997		81.12
1998		81.66
1999	Abandoned (McP. College)	81.37
1999		84.11
2000		84.78
2001		86.31
2002	0	86.31
2003	1,509	86.59
2004	2,538	87.07
2005	1,344	87.33
2006	437	87.41
2007	5,294	88.41
2008	(SSD #185-1)	88.49
2009		88.49
2010	(SSD#174-A)	88.56
*2011	(Foxfire III SSD #188)	91.18
2012	(SSD #190, SSD #32B)	91.57
**2013	(SSD #191)	90.06
**2014	(89.88 gravity miles and 2.21 force main miles)	92.09
2015	Grimes/Loomis, Centennial Ph 1, etc	93.21

* Adjustment derived by infield verification
 ** Adjustment derived from GIS information

CITY STATISTICS
As of December 31, 2015

SANITARY SEWER MANHOLES
(All Sizes)

<u>Year</u>	<u>Manholes</u>	<u>Total Manholes</u>
2000		1,546
2001	19	1,565
2002	0	1,565
2003	20	1,585
2004	11	1,596
2005	3	1,599
2006	3	1,602
2007	17	1,619
2008 (SSD #185-1)	2	1,621
2009	0	1,621
2010 (SSD #174A)	1	1,622
2011 (SSD #188)	8	1,630
2012 (SSD#190 & 32B)	8	1,638
2013 (SSD #191 & SSD 5A - GIS adjustment)	4	1,642
2014 Per computer information given by PW	-1	1,641
2015	25	1,666

WASTEWATER TREATMENT

<u>Year</u>	<u>Flow By Gallons</u>	<u>Percentage Increase/Decrease</u>
1989	533,200,000	
1995	655,100,000	22.86%
1998	659,200,000	0.63%
1999	670,900,000	1.77%
2000	668,760,000	-0.32%
2001	611,290,000	-8.59%
2002	588,790,000	-3.68%
2003	576,300,000	-2.12%
2004	555,580,000	-3.60%
2005	645,120,000	16.12%
2006	657,500,000	1.92%
2007	752,270,000	14.41%
2008	635,320,000	-15.55%
2009	655,200,000	3.13%
2010	638,490,000	-2.55%
2011	594,160,000	-6.94%
2012	580,140,000	-2.36%
2013	633,460,000	9.19%
2014	593,980,000	-6.23%
2015	515,330,000	-13.24%

CITY STATISTICS
As of December 31, 2015

PREVENTATIVE MAINTENANCE-Sanitary Sewer

Total System = 92.09 Miles (481,430.8 LF)

<u>Year</u>	<u>Miles Cleaned</u>	<u>Percentage of Total Lines</u>
2000	53.8	60.7%
2001	36.4	41.1%
2002	24.5	27.7%
2003	31.9	36.0%
2004	43.9	49.6%
2005	44.1	49.8%
2006	52.5	59.3%
2007	49.7	56.1%
2008	47.3	53.4%
2009	49.6	56.0%
2010	40.1	45.3%
2011	44.8	49.1%
2012	51.6	56.6%
2013	35.9	39.4%
2014	33.9	36.8%
2015	34.8	37.8%

SANITARY SEWER CALL-OUTS

(Includes weekends and after hours)

<u>Year</u>	<u>Main at Fault</u>	<u>Private Line was at Fault-%</u>	<u>Total Call-Outs</u>	
2000	22	50	69.4%	72
2001	32	46	59.0%	78
2002	34	63	64.9%	97
2003	27	53	66.3%	80
2004	29	43	59.7%	72
2005	30	43	58.9%	73
2006	40	38	48.7%	78
2007	53	33	38.4%	86
2008	15	40	72.7%	55
2009	24	43	64.2%	67
2010	9	39	81.3%	48
2011	25	35	58.3%	60
2012	18	26	59.1%	44
2013	10	28	73.7%	38
2014	15	29	65.9%	44
2015	20	23	53.5%	43

ANNUAL RAINFALL

<u>Year</u>	<u>Inches</u>	<u>Year</u>	<u>Inches</u>	<u>Year</u>	<u>Inches</u>
1991	26.69	2001	26.09	2011	15.72
1992	35.66	2002	25.65	2012	16.96
1993	52.33	2003	24.50	2013	30.09
1994	18.16	2004	26.53	2014	26.84
1995	35.92	2005	26.10	2015	31.57
1996	29.18	2006	21.39		
1997	37.02	2007	30.17		
1998	34.69	2008	24.98		
1999	33.26	2009	19.22		
2000	28.60	2010	19.21		

CITY STATISTICS
As of December 31, 2015

STORM SEWER SYSTEM

<u>Year</u>	<u>Lineal Feet</u>	<u>Accumulated Miles</u>
1980		17.39
1990		19.91
2000		22.67
2001	2166	23.08
2002	0	23.08
2003	3413	23.73
2004	211	23.77
2005	0	23.77
2006	885	23.93
2007	1121	24.15
2008 Ave A / Oak	730	24.28
2009	0	24.28
2010 Abandoned 250 ft. at Allison	796	-250
2011 Foxfire III	396	24.38
2012 Veranda	725.7	24.46
2013 Robin Dr	210	24.60
2014	0	24.64
2015 Terra Nova	147	24.64

SIDEWALK INVENTORY

<u>Year</u>	<u>Additional Lineal Feet of Sidewalks</u>		<u>Accumulated Miles</u>
	<u>New</u>	<u>Replaced</u>	
2000	0	160	
2001	0	0	
2002	0	0	
2003	1,281	0	
2004	0	0	
2005	0	179	
2006	0	12	
2007	0	0	
2008	0	12	
2009	0	149	
2010	222	1,510	
2011	2,807	638	71.36
2012	312	2,276	71.42
2013	200	622	71.46
2014	274	2,464	71.52
2015	1,133	4,061	71.73

Counts derived from Street Department work orders, and Misc Capital Improvement Plans.

CITY STATISTICS
As of December 31, 2015

ADA RAMP INVENTORY

<u>Year</u>	<u>Citizen Requests</u>	<u>New</u>	<u>Replaced</u>	<u>Accumulated Ramps</u>
1997	0	per resolution	per resolution	N/R
1998	0	per resolution	per resolution	N/R
1999	0	N/R	N/R	N/R
2000	0	N/R	N/R	N/R
2001	0	N/R	N/R	N/R
2002	1	24	2	N/R
2003	1	2	N/R	N/R
2004	2	33	13	N/R
2005	1	10	0	N/R
2006	0	0	0	N/R
2007	0	0	0	N/R
2008	0	0	0	N/R
2009	1	12	29	1,278*
2010	3	23	10	1,301
2011	4	27	6	1,328
			Foxfire	
			Veranda,	
2012	0	25	Hancock	1,353
2013	0	6	Robin Dr	1,359
2014	2	6		1,365
2015	1	17		1,382

ADA counts derived from Street Dept work orders, and Misc Capital Improvement Plans.

N/R denotes Not Recorded

ADA denotes American Disabilities Act

* - A physical count was done by City Street Department in November of 2009.

BUILDING PERMITS

<u>YEAR</u>	<u>NUMBER ISSUED</u>	<u>VALUATION</u>	<u>NEW HOME STARTS</u>
2008	180	\$27,461,046.00	1
2009	205	\$13,697,368.00	0
2010	221	\$10,587,606.00	2
2011	199	\$9,375,114.00	0
2012	276	\$18,707,338.00	24 + 9 duplexes
2013	899	\$29,033,780.00	21 + 3 duplexes & 1 multi-family
2014	1185	\$48,861,370.00	22 + 2 duplexes & 9 multi-family
2015	932	\$39,379,650.00	28 + 9 duplexes & 1 Multi-family

Major Tax Payers

2011/2012			2012/2013			2013/2014			2014/2015		
Company	Assessed Valuation	Taxes Levied	Company	Assessed Valuation	Taxes Levied	Company	Assessed Valuation	Taxes Levied	Company	Assessed Valuation	Taxes Levied
Walmart Real Estate Trust	\$ 1,868,565	\$ 264,231	Walmart Real Estate Trust	\$ 1,979,501	\$ 277,138	Walmart Real Estate Trust	\$ 1,979,500	\$ 277,183	Walmart Real Estate Trust	\$ 1,971,595	\$ 276,305
CertainTeed Corp	1,599,924	223,052	Sagar Inc	1,577,194	220,813	Sagar Inc	1,577,193	220,850	Sagar Inc	1,624,509	227,664
Kansas Gas Service-Oneok	1,067,002	150,569	JKC LLC	1,164,561	163,043	JKC LLC	1,175,095	164,545	JKC LLC	1,366,137	191,455
Sagar, Inc	718,033	103,525	Kansas Gas Service-Oneok	1,060,853	148,524	Kansas Gas Service - ONEOK	1,039,831	145,604	Kansas Gas Service - ONEOK	1,024,111	143,522
Cedar Hills Realty LLC	713,793	102,596	Certainteed	943,949	132,137	Certainteed	924,244	129,410	Nation Pizza Products LP	1,008,484	141,332
Dillon Real Estate Co Inc	559,923	79,893	North American Specialty	836,138	117,063	North American Specialty	775,420	108,580	Certainteed	846,880	118,675
Southwestern Bell Telephone	505,992	71,733	Cedar Hills Realty LLC	765,475	107,170	Mustang Properties LLC	664,368	92,845	North American Specialty	798,683	111,930
Premier Investments	425,001	67,674	Central Plastics	637,541	89,086	Cedar Hills Realty LLC	643,273	90,076	Cedar Hills Realty LLC	660,941	92,626
City of McPherson	409,743	57,930	Dillon Real Estate Co Inc	611,668	85,636	Dillon Real Estate Co Inc	637,775	89,306	Dillon Real Estate Co Inc	658,476	92,281
LC Investment Co	363,940	54,767	Mustang Properties	599,741	83,800	Central Plastics	569,397	79,591	Mustang Properties LLC	658,438	92,096

Source: Official Statement via County Treasurer

Tax Collection Record

Year	<u>Current Taxes Collected</u>		
	Total Taxes <u>Levied</u>	Amount <u>Collected</u>	<u>Percentage</u>
2007/08	\$ 4,966,641	\$4,872,341	98.10%
2008/09	\$ 5,373,238	\$5,273,785	98.15%
2009/10	\$ 5,281,926	\$5,158,026	97.65%
2010/11	\$ 5,241,786	\$5,137,171	97.75%
2011/12	\$ 5,278,234	\$5,120,732	97.02%
2012/13	\$ 5,377,732	\$5,204,196	96.77%
2013/14	\$ 5,410,094	\$5,270,670	97.42%
2014/15	\$ 5,559,032	\$5,337,463	96.01%

Source: County Treasurer

Note: The "**Total Taxes Levied**" Column can be found on page 20 (Notice of Public Hearing) of the state budget that is published for the previous year.

The "**Amount Collected**" column is derived from adding up the actual amount collected in the levied funds - the General Fund Revenues , Library (2), Library Empl. Benefits (3), Industrial (8), Capital Improvement (27), Employee Benefits (15), Debt Service (29)

COMPARISON OF ACTUAL UNENCUMBERED CASH BALANCES WITH BUDGETED CASH BALANCES

Fund	Fund Name	Encumbered Cash Balance 12/31/2015	Unliquidated Encumbrances 12/31/2015	Unencumbered Cash Balance 12/31/2015	2015 Budgeted Cash Balance 1/1/2016	Actual Unencumbered 12/31/15 Cash Balance over 2016 Budgeted Balance
01	General Operation	\$ 5,472,773.98	\$ 652,275.21	\$ 4,820,498.77	\$ 4,246,922.00	\$ 573,576.77
02	Library	800.00	0.00	800.00	0.00	800.00
03	Library Employee Benefits	55.00	0.00	55.00	0.00	55.00
05	Cemetery Endowment	81,640.63	0.00	81,640.63	76,765.00	4,875.63
08	Industrial	399,896.78	0.00	399,896.78	385,747.00	14,149.78
09	Municipal Golf Course	30,183.09	8,000.18	22,182.91	18,270.00	3,912.91
11	Animal Shelter	94,284.41	5,462.23	88,822.18	56,016.00	32,806.18
13	Special Park & Recreation	91,183.40	0.00	91,183.40	59,269.00	31,914.40
14	Special Alcohol Program	133,719.32	0.00	133,719.32	98,290.00	35,429.32
15	Employee Benefits Contribution	1,052,876.15	20,102.89	1,032,773.26	557,082.00	475,691.26
17	Wastewater System M & O	3,461,749.85	37,441.47	3,424,308.38	2,787,018.00	637,290.38
18	Sewer Recovery	429,985.00	0.00	429,985.00	374,031.00	55,954.00
20	Swimming Pool M&O	422,573.12	24,787.47	397,785.65	394,017.00	3,768.65
21	Sales Tax Revenue	967,793.22	0.00	967,793.22	179,230.00	788,563.22
23	Operation Warmth	3,420.92	89.61	3,331.31	1,727.00	1,604.31
25	Equipment Reserve Fund	1,422,507.27	0.00	1,422,507.27	1,150,123.00	272,384.27
26	Consolidated Street & Highway	4,564,255.40	79,016.80	4,485,238.60	2,263,726.00	2,221,512.60
27	Capital Improvement Fund	1,566,900.35	561,243.53	1,005,656.82	2,644,147.00	(1,638,490.18)
29	Bond and Interest	808,846.81	0.00	808,846.81	903,390.00	(94,543.19)
34	Wastewater System Surplus	971,121.79	0.00	971,121.79	997,300.00	(26,178.21)
35	Tourism and Convention Promotion	373,238.12	7,930.56	365,307.56	231,350.00	133,957.56
41	Solid Waste Collection	1,475,064.30	72,750.08	1,402,314.22	1,380,759.00	21,555.22
60	Salthouse-Broadway Trust	5,328.37	0.00	5,328.37	49,360.00	(44,031.63)
61	Museum Building Fund	0.00	0.00	0.00	0.00	0.00
63	Forfeited Property P.D.	15,731.64	0.00	15,731.64	8,437.00	7,294.64
70	Municipal Building	246,017.59	4,944.97	241,072.62	159,088.00	81,984.62
80	Community Development	0.00	0.00	0.00	0.00	0.00
TOTAL		\$ 24,091,946.51	\$ 1,474,045.00	\$ 22,617,901.51	\$ 19,022,064.00	\$ 3,595,837.51