

CERTIFICATE

To the Clerk of McPherson County, State of Kansas

We, the undersigned, officers of

City of McPherson

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
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Computation to Determine State Library Grant		7			
Fund	K.S.A.				
General	12-101a	8	12,686,967	2,304,551	
Debt Service	10-113	9	3,468,568	850,743	
Library	12-1220	9	709,450	624,502	
Library Employee Benefits		10	154,310	135,972	
Industrial		10	468,277	30,001	
Employee Benefits		11	2,508,270	1,848,322	
Capital Improvements		11	2,695,926	50,100	
Consolidated Street & Highway		12	5,422,145		
Animal Shelter		12	219,189		
Special Park & Recreation		13	103,136		
Special Alcohol Program		13	145,216		
Wastewater M&O		14	4,686,076		
Sewer Recovery		14	453,056		
Swimming Pool M&O		15	705,396		
Sales Tax Revenue		15	1,815,749		
Wastewater System Surplus		16	1,615,229		
Tourism & Convention		16	592,363		
Solid Waste Collection		17	2,526,355		
Municipal Building		17	304,373		
<i>Col f. Oursa</i>			583,448		
Non-Budgeted Funds-A		19			
Non-Budgeted Funds-B		20			
Totals	xxxxxx		41,863,499	5,844,191	
Notice of the vote to adopt required to be published and attached to the budget?			Yes	County Clerk's Use Only	
Budget Summary	21				
Neighborhood Revitalization Rebate	22				Nov 1, 2015 Total Assessed Valuation
Assisted by:					
_____ Address:					
_____ Email:					
Attest: <i>Aug. 11, 2015</i>					
<i>Cathy A. Schmidt</i> County Clerk			<i>Thomas A. Brown</i>		
			<i>John D. Moore</i>		
			<i>Barry D. Den</i>		
			Governing Body		

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, COUNTY OF MCPHERSON, ss
Barbara Herl

Being first duly sworn, deposes and says: That she is Circulation Manager of the

The McPherson Sentinel

a daily newspaper printed in the State of Kansas, and published in and of general circulation in McPherson 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 McPherson, Kansas 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:

insertions, the first publication being

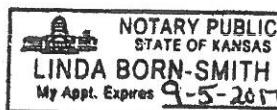
July 21, 2015

subsequent publications being made on the following dates:

Barbara J. L.

Subscribed and sworn to before me 21 day of

July 2015



Linda Born-Smith Linda Born-Smith
Notary Public

My commission expires : September 05, 2017
Total Amount of Publication \$ 189.00
Description:

Notice of Budget Hearing

Notice of Vote - City of McPherson

In adopting the 2016 budget the governing body voted to increase property taxes in an amount greater than the amount levied for the 2015 budget, adjusted by the 2014 CPI for all urban consumers. Three (3) members voted in favor of the budget and No (0) members voted against the budget.

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Barbara Herl

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office of McPherson, Kansas in said County as second class matter.

LEGAL PUBLICATION

Notice of Vote - City of McPherson

budget the governing body voted to increase property taxes in an
amount levied for the 2015 budget, adjusted by the 2014 CPI for
Three (3) members voted in favor of the budget and No (0) members
dget.

Published in the McPherson Sentinel Friday, August 7, 2015 (295)

That the attached notice is a true copy thereof and was published
in the regular and entire issue of said newspaper for:

insertions, the first publication being

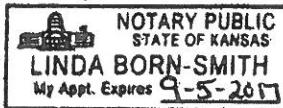
August 7, 2015

subsequent publications being made on the following dates:

Barbara Herl

Subscribed and sworn to before me 7 day of

August, 2015



Linda Born-Smith *Linda Born-Smith*
Notary Public

My commission expires : September 05, 2017

Total Amount of Publication \$ *23.42*

Description:

Notice of Vote - City of McPherson

NOTICE OF BUDGET HEARING

2016

The governing body of
City of McPherson

will meet on August 3, 2015 at 9:00 AM at Municipal Center for the purpose of hearing and
answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at the Office of the City Clerk 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.

FUND	Prior Year Actual for 2014		Current Year Estimate for 2015		Proposed Budget Year for 2016		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	Estimate Tax Rate *
General	8,032,916	18.123	9,129,945	20.785	12,686,967	2,304,551	20.326
Debt Service	1,916,472	9.381	2,575,583	7.187	3,468,568	850,743	7.504
Library	692,320	5.823	706,001	5.774	709,450	624,502	5.508
Library Employee Benefits	156,665	1.326	153,710	1.252	154,310	135,972	1.199
Industrial	101,000	0.285	51,350	0.276	468,277	30,001	0.265
Employee Benefits	2,038,501	15.612	2,447,362	15.594	2,508,270	1,848,322	16.302
Capital Improvements	5,100,891	0.472	2,717,805	0.462	2,695,926	50,100	0.442
Consolidated Street & Highv	1,990,901		2,712,913		5,422,145		
Animal Shelter	154,867		197,589		219,189		
Special Park & Recreation	30,000		30,000		103,136		
Special Alcohol Program	25,762		36,400		145,216		
Wastewater M&O	2,266,602		1,676,677		4,686,076		
Sewer Recovery					453,056		
Swimming Pool M&O	265,336		339,150		705,396		
Sales Tax Revenue	1,624,982		1,929,230		1,815,749		
Wastewater System Surplus	728,853		728,853		1,615,229		
Tourism & Convention	273,842		413,829		592,363		
Solid Waste Collection	865,386		874,350		2,526,355		
Municipal Building	87,873		134,266		304,373		
Municipal Golf Course	538,607		508,036		583,448		
Non-Budgeted Funds-A	443,797						
Non-Budgeted Funds-B							
Totals	27,335,573	51.022	27,363,049	51.330	41,863,499	5,844,191	51.546
Less: Transfers	3,221,803		3,538,851		2,523,046	see transfers tab	
Net Expenditure	24,113,770		23,824,198		39,340,453		
Total Tax Levied	5,410,094		5,559,032		XXXXXXXXXXXXXXXXXX		
Assessed Valuation	106,040,085		108,300,991		113,377,893		
Outstanding Indebtedness, January 1,	2013		2014		2015		
G.O. Bonds	12,580,000		17,935,000		16,575,000		
Revenue Bonds	16,530,000		14,905,000		13,730,000		
Other	435,000		0		0		
Lease Purchase Principal	11,195,315		10,423,843		9,701,478		
Total	40,740,315		43,263,843		40,006,478		

*Tax rates are expressed in mills

Tamra K. Seely

City Official Title: City Clerk

This tab will put the date and time and location of the budget hearing on the Budget Summary page. Also, provide the location where as the budget can be reviewed. Please input information in the green areas.

Official Name:

Official Title:

Date:

Must be at least 10 days between date published and hearing held.

Latest date for notice to be published in your newspaper: July 23, 2015

Time:

Location:

Available at:

Examples

Official Title: City Clerk, City Treasurer, Mayor

Date: August 12, 2010

Time: 7:00 PM or 7:00 AM

Location: City Hall

Available at: City Hall

Input Sheet for City2 Budget Workbook

Enter city name ("City of ____"):

City of McPherson

Enter county name followed by "County":

McPherson County

Enter year being budgeted (YYYY):

2016

Enter the following information from the sources shown. This information will flow throughout the budget worksheets to the appropriate locations.

Note: All amounts are to be entered as whole numbers only.

The input for the following comes directly from
the 2015 Budget, Certificate Page:
If amended, then use the amended figures.

Fund Names:	Statute	2015 *Expenditures*	2014 Ad Valorem Tax
General	12-101a	12,335,441	2,251,085
Debt Service	10-113	3,283,178	778,342
Library	12-1220	705,401	625,282

Fund name for all funds with a tax levy:

Library Employee Benefits	153,700	135,596
Industrial	454,416	29,852
Employee Benefits	2,447,362	1,688,852
Capital Improvements	2,870,950	50,023

Total Tax Levy Funds for 2015 Budgeted Year 5,559,032

Other (non-tax levy) fund names:

Consolidated Street & Highway	4,907,711
Animal Shelter	213,216
Special Park & Recreation	90,382
Special Alcohol Program	129,403
Wastewater M&O	4,432,918
Sewer Recovery	404,031
Swimming Pool M&O	729,017
Sales Tax Revenue	1,929,230
Wastewater System Surplus	1,641,346
Tourism & Convention	499,451
Solid Waste Collection	2,455,758
Municipal Building	249,138

Single Non Tax Levy:

1 Municipal Golf Course	569,270
2	
3	
4	

Total Expenditures for 2015 Budgeted Year 40,501,319

Non-Budgeted (A):

1 Cemetery Endowment
2 Operation Warmth
3 Equipment Reserve
4 Salthouse Broadway Trust
5 Museum Building Fund

Non-Budgeted (B):

1	Forfeited Property - Police
2	Community Development
3	Insurance Proceeds
4	
5	

Non-Budgeted (C):

1
2
3
4
5

Non-Budgeted (D):

1
2
3
4
5

From the 2015 Budget, Budget Summary Page

	2013 Tax Rate (2014 Column)
General	18.123
Debt Service	9.381
Library	5.823
Library Employee Benefits	1.326
Industrial	0.285
Employee Benefits	15.612
Capital Improvements	0.472
0	
0	
0	
0	
0	
0	
Total	51.022

Total Tax Levied (2014 budget column)	5,410,094
Assessed Valuation (2014 budget column)	106,040,085

From the 2015 Budget, Budget Summary Page

Outstanding Indebtedness, January 1:	2013	2014
G.O. Bonds	12,580,000	17,935,000
Revenue Bonds	16,530,000	14,905,000
Other	435,000	0
Lease Purchase Principal	11,195,315	10,423,843

Note: All amounts are to be entered as whole numbers only.

From the County Clerk's 2016 Budget Information:

Total Assessed Valuation for 2015	113,377,893
New Improvements for 2015	790,457
Personal Property excluding oil, gas, mobile homes - 2015	4,177,750
Territory Added: (Current Year Only)	
Real Estate	0
State Assessed	0
New Improvements	0
Property that has changed in use for 2015	0
Personal Property excluding oil, gas, mobile homes- 2014	4,342,854
Gross earnings (intangible) tax estimate for 2016	0
Neighborhood Revitalization	0

Actual Tax Rates for the 2015 Budget:

Fund	Rate
General	20.785
Debt Service	7.187
Library	5.774
Library Employee Benefits	1.252
Industrial	0.276
Employee Benefits	15.594
Capital Improvements	0.462
Total	\$1,330

Final Assessed Valuation from the November 1, 2014 Abstract

108,300,991

From the County Treasurer's Budget Information - 2016 Budget Year Estimates:

Motor Vehicle Tax Estimate	664,712
Recreational Vehicle Tax Estimate	10,087
16'20 M Vehicle Tax	3,190
Commercial Vehicle Tax Estimate	32,453
Watercraft Tax Estimate	0
LAVTR	0
City and County Revenue Sharing	0

Computation of Delinquency

Actual Delinquency for 2013 Tax - (e.g. rate .01213 = 1.213%; key in 12)

Delinquency % used in this budget will be shown on all fund pages with a tax levy**

From the League of Municipalities' Budget Tips (Special City and County Highway Fund):

2016 State Distribution for Kansas Gas Tax	343,250
2016 County Transfer for Gas**	0
Adjusted 2015 State Distribution for Kansas Gas Tax	342,770
Adjusted 2015 County Transfers for Gas**	0

**Note: Only used when a portion of the County monies are distributed to the Cities under the provisions

K.S.A. 79-3425c

From the 2014 Budget Certificate Page

Funds	2014 Expenditure Amounts Budget Authority
General	11,623,157
Debt Service	2,579,541
Library	692,322
Library Employee Be	156,666
Industrial	425,629
Employee Benefits	2,333,323
Capital Improvements	4,520,432
0	
0	
0	
0	
0	
0	
Consolidated Street &	3,878,494
Animal Shelter	226,891
Special Park & Recre	89,584
Special Alcohol Progr	123,356
Wastewater M&O	3,986,487
Sewer Recovery	389,744
Swimming Pool M&C	620,314
Sales Tax Revenue	1,625,006
Wastewater System S	1,768,008
Tourism & Conventio	470,550
Solid Waste Collectio	1,821,468
Municipal Building	225,164
0	
0	
0	
0	
Municipal Golf Cours	582,950
0	
0	
0	

Note: If the 2014 budget was amended, then the expenditure amounts should reflect the amended expenditure amounts.

City of McPherson

2016

Computation to Determine Limit for 2016

	Amount of Levy
1. Total tax levy amount in 2015 budget	+ \$ 5,559,032
2. Debt service levy in 2015 budget	- \$ 778,342
3. Tax levy excluding debt service	<u>\$ 4,780,690</u>

2015 Valuation Information for Valuation Adjustments

4. New improvements for 2015:	+ <u>790,457</u>
5. Increase in personal property for 2015:	
5a. Personal property 2015	+ <u>4,177,750</u>
5b. Personal property 2014	- <u>4,342,854</u>
5c. Increase in personal property (5a minus 5b)	+ <u>0</u> (Use Only if > 0)
6. Valuation of annexed territory for 2015	
6a. Real estate	+ <u>0</u>
6b. State assessed	+ <u>0</u>
6c. New improvements	- <u>0</u>
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ <u>0</u>
7. Valuation of property that has changed in use during 2015	<u>0</u>
8. Total valuation adjustment (sum of 4, 5c, 6d &7)	<u>790,457</u>
9. Total estimated valuation July 1,2015	<u>113,377,893</u>
10. Total valuation less valuation adjustment (9 minus 8)	<u>112,587,436</u>
11. Factor for increase (8 divided by 10)	<u>0.00702</u>
12. Amount of increase (11 times 3)	+ \$ <u>33,564</u>
13. 2016 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$ <u>4,814,254</u>
14. Debt service levy in this 2016 budget	<u>850,743</u>
15. 2016 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)	<u>5,664,997</u>
16. Consumer Price Index for all urban consumers for calendar year 2014	<u>1.60%</u>
17. Consumer Price Index adjustment (3 times 16)	\$ <u>76,491</u>
18. Maximum levy for budget year 2016, including debt service, not requiring 'notice of vote publication.' (15 plus 17)	\$ <u>5,741,488</u>

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.

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Fund for 2015	Ad Valorem Levy Tax Year 2014	Allocation for Year 2016					Excise
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft	
General	2,251,085	269,169	4,085	1,291	13,142	0	132
Debt Service	778,342	93,069	1,412	447	4,544	0	46
Library	625,282	74,767	1,135	359	3,650	0	37
Library Employee Benefit	135,596	16,214	246	78	792	0	8
Industrial	29,852	3,570	54	17	174	0	2
Employee Benefits	1,688,852	201,942	3,064	969	9,859	0	100
Capital Improvements	50,023	5,981	91	29	292	0	3
							328
TOTAL	5,559,032	664,712	10,087	3,190	32,453	0	

County Treas Motor Vehicle Estimate	664,712
County Treas Recreational Vehicle Estimate	10,087
County Treas 16/20M Vehicle Estimate	3,190
County Treas Commercial Vehicle Tax Estimate	32,453
County Treas Watercraft Tax Estimate	0

Motor Vehicle Factor	0.11957
Recreational Vehicle Factor	0.00181
16/20M Vehicle Factor	0.00057
Commercial Vehicle Factor	0.00584
Watercraft Factor	0.00000

Schedule of Transfers

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

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2015	Date Due		Amount Due 2015		Amount Due 2016	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
#130 Internal Improvement	7/1/05	8/1/25	2.875-5.00	4,975,000	3,005,000	2/1-8/1	8/1	120,588	415,000	99,838	440,000
#131 Internal Improvement	7/15/06	8/1/26	4.1-5.00	1,470,000	930,000	2/1-8/1	8/1	39,290	100,000	35,240	105,000
#132 Internal Improvement	8/1/07	8/1/27	4.15-5.50	1,040,000	650,000	2/1-8/1	8/1	29,015	65,000	26,253	65,000
#133 Internal Improvement	7/30/09	8/1/29	2.00-4.50	1,045,000	815,000	2/1-8/1	8/1	32,050	50,000	30,675	50,000
#134 Internal Improvement	6/15/11	8/1/23	2.00-3.50	2,965,000	1,700,000	2/1-8/1	8/1	41,400	360,000	34,200	370,000
#135 Internal Improvement	8/1/12	8/1/32	2.00-3.50	340,000	315,000	2/1-8/1	8/1	8,940	15,000	8,640	15,000
#136 Internal Improvement	8/15/13	8/1/33	2.00-4.25	9,585,000	9,160,000	2/1-8/1	8/1	254,000	1,045,000	233,100	1,055,000
Total G.O. Bonds											
Revenue Bonds:											
Electric System Rev 2011	10/4/2011	9/1/20	3.00-4.00	5,445,000	3,775,000	3/1-9/1	9/1	128,224	580,000	625,000	110,825
Water System Rev 2012	7/5/2012	10/1/2027	2.00-4.00	11,085,000	9,955,000	4/1-10/1	10/1	325,419	625,000	640,000	312,919
Total Revenue Bonds											
Other:											
Total Other				0				0	0	0	0
Total Indebtedness				30,305,000				978,925	3,255,000	1,732,946	2,523,744

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

***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: City of McPherson
McPherson 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	Proposed Year
	<u>2015</u>	<u>2016</u>
Ad Valorem	\$625,282	\$624,502
Delinquent Tax	\$5,000	\$5,000
Motor Vehicle Tax	\$73,371	\$74,767
Recreational Vehicle Tax	\$1,060	\$1,135
16/20M Vehicle Tax	\$615	\$359
LAVTR	\$0	\$0
	\$0	\$0
TOTAL TAXES	\$705,328	\$705,763
Difference in Total Taxes:	\$435	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$108,300,991	\$113,377,893
Did Assessed Valuation Decrease?	No	
Levy Rate	5.774	5.508
Difference in Levy Rate:	(0.266)	
Qualify for grant:	Not Qualify	

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

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

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	5,065,884	5,162,289	4,120,839
Receipts:			
Ad Valorem Tax	1,894,904	2,251,085	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	24,848	0	0
Motor Vehicle Tax	262,063	228,382	269,169
Recreational Vehicle Tax	3,964	3,301	4,085
16/20M Vehicle Tax	2,538	1,913	1,291
Commercial Vehicle Tax	11,949	0	13,142
Watercraft Tax	0	0	0
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Local Alcoholic Liquor	35,238	31,113	36,337
In Lieu of Taxes (IRB)	28,397	52,250	52,250
Retail Sales Tax	2,058,127	1,900,000	2,000,000
MVL Excise Tax	173	226	328
Beer License	1,025	1,000	1,000
Liquor License	4,100	4,000	4,000
Occupation License	10,565	8,000	10,000
Building, Zoning, Demo Bond	177,676	175,000	175,000
Inspection, Other Permits	5,610	8,000	6,000
Dance License	0	0	0
Franchise Tax	483,085	475,000	475,000
Fines & Forfeitures	255,209	270,000	270,000
License Fireworks Stands	2,000	2,500	2,500
Interest on Investments	17,634	17,000	17,000
Interest on Cemetery Investments	182	500	500
Rent - Building & Equipment	20,474	19,000	32,000
Sale of Material, Specials & Equipment	0	0	0
Sale of Real Estate	0	0	0
Sale of Cemetery Lots	16,400	22,500	20,000
Cemetery Services & Fees	44,675	36,500	39,000
Fire Contracts	233,177	255,000	275,000
Para-Transit (State)	11,165	11,000	11,000
Taxi Cab Coupons	11,110	11,000	11,000
Electric Department Appropriation	1,593,282	1,500,000	1,600,000
Water Department Appropriation	60,384	65,000	60,000
Transfer from Sewer Service	60,000	60,000	60,000
Transfer from Solid Waste	50,000	50,000	50,000
NCRA Effluent Water	87,500	87,500	87,500
Insurance Recoveries	22,542	0	0
Ambulance Appropriation	367,944	366,725	398,725
Subsidy Rescue Vehicle Runs	5,000	5,000	5,000
Grant Reimbursements	0	120,000	185,750
Gifts & Bequests	0	10,000	10,000
Transfer from Sales Tax Revenue	0	0	0
Transfer from Cemetery Endowment	0	0	0
VIN Inspections (Police)	25,040	25,000	25,000
Reimbursed Expenses	226,623	10,000	40,000
Interest on Idle Funds	0	0	0
Miscellaneous	14,718	5,000	14,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	8,129,321	8,088,495	6,261,577
Resources Available:	13,195,205	13,250,784	10,382,416

City of McPherson

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Resources Available:	13,195,205	13,250,784	10,382,416
Expenditures:			
Administration	802,319	1,138,762	931,439
Engineering	266,428	313,512	276,910
Police Department	2,286,956	2,580,833	2,666,313
Fire Department	1,228,094	1,336,374	1,534,189
Sanitation	131,024	165,700	166,661
Street	315,000	245,000	335,000
Park	611,686	688,085	661,676
Cemetery	191,969	301,121	229,922
Inspection	75,324	139,520	135,984
Community Building	57,336	46,688	46,688
Ambulance	835,182	830,352	873,442
Legal and Judicial	300,244	304,917	306,420
	0	0	0
	0	0	0
	0	0	0
	0	0	0
Subtotal detail (Should agree with detail)	7,101,562	8,090,864	8,164,644
Appropriation Airport	61,240	61,240	61,240
Appropriation Emergency Management	1,953	3,000	3,000
Appropriation McPherson Senior Center	5,000	5,000	5,000
Appropriation Main Street	25,500	25,500	25,500
Appropriation Museum	42,250	42,250	42,250
Appropriation Housing Collation	0	10,000	0
Appropriation Not for Profit	0	0	10,000
Transfer to Capital Improvement	125,800	25,000	0
Transfer to Animal Shelter	120,000	130,000	130,000
Transfer to Municipal Golf Course	25,000	0	0
Transfer to Municipal Building	90,000	90,000	95,000
Transfer to Bond & Interest	87,500	87,500	87,500
Transfer to Swimming Pool M&O	160,000	160,000	160,000
Transfer to Equipment Fund	187,111	399,591	502,833
Contingency for Storms	0	0	3,400,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	8,032,916	9,129,945	12,686,967
Unencumbered Cash Balance Dec 31	5,162,289	4,120,839	XXXXXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount	11,623,157	12,335,441	12,686,967
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	12,686,967
		Tax Required	2,304,551
Delinquent Comp Rate:	0.0%		0
		Amount of 2015 Ad Valorem Tax	2,304,551

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Expenditures:			
Administration			
Personal Services	411,012	425,762	455,464
Contracted Services	297,078	254,700	239,100
Material & Supplies	7,959	8,450	8,200
Sundry Expenditures	86,270	183,850	224,175
Capital Outlay	0	266,000	4,500
Total	802,319	1,138,762	931,439
Engineering			
Personal Services	203,273	225,762	237,210
Contracted Services	32,759	57,450	13,600
Material & Supplies	21,622	22,300	22,100
Sundry Expenditures	1,079	4,000	4,000
Capital Outlay	7,695	4,000	0
Total	266,428	313,512	276,910
Police Department			
Personal Services	1,773,797	1,976,452	1,992,470
Contracted Services	322,589	367,931	404,893
Material & Supplies	89,814	105,250	110,250
Sundry Expenditures	52,143	65,800	68,800
Capital Outlay	48,613	65,400	89,900
Total	2,286,956	2,580,833	2,666,313
Fire Department			
Personal Services	995,820	1,060,132	1,134,406
Contracted Services	149,953	164,962	236,015
Material & Supplies	41,211	47,650	46,288
Sundry Expenditures	25,815	32,130	35,480
Capital Outlay	15,295	31,500	82,000
Total	1,228,094	1,336,374	1,534,189
Sanitation			
Personal Services	108,918	122,275	124,732
Contracted Services	13,001	25,685	25,864
Material & Supplies	1,961	6,150	4,500
Sundry Expenditures	6,896	11,090	11,065
Capital Outlay	248	500	500
Total	131,024	165,700	166,661
Street			
Personal Services			
Contracted Services			
Material & Supplies			
Sundry Expenditures	315,000	245,000	335,000
Capital Outlay			
Total	315,000	245,000	335,000
Park			
Personal Services	309,277	404,685	358,176
Contracted Services	155,697	124,800	199,800
Material & Supplies	111,313	96,300	96,300
Sundry Expenditures	2,554	5,900	7,400
Capital Outlay	32,845	56,400	0
Total	611,686	688,085	661,676
Cemetery			
Personal Services	139,457	163,721	165,222
Contracted Services	29,188	31,700	31,700
Material & Supplies	19,431	26,350	26,500
Sundry Expenditures	1,561	3,750	3,400
Capital Outlay	2,332	75,600	3,100
Total	191,969	301,121	229,922
Page 1 - Total	5,833,476	6,769,387	6,802,110

City of McPherson

2016

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Expenditures:			
Inspection			
Personal Services	67,251	131,702	124,975
Contracted Services	1,985	2,728	2,174
Material & Supplies	2,145	3,320	5,865
Sundry Expenditures	3,943	1,770	2,970
Capital Outlay	0	0	0
Total	75,324	139,520	135,984
Community Building			
Personal Services	10,696	7,878	7,878
Contracted Services	23,315	38,260	38,260
Material & Supplies	641	250	250
Sundry Expenditures	240	300	300
Capital Outlay	22,444	0	0
Total	57,336	46,688	46,688
Ambulance			
Personal Services	0	0	0
Contracted Services	835,182	830,352	873,442
Material & Supplies	0	0	0
Sundry Expenditures	0	0	0
Capital Outlay	0	0	0
Total	835,182	830,352	873,442
Legal and Judicial			
Personal Services	63,943	67,071	67,220
Contracted Services	231,294	232,796	235,700
Material & Supplies	3,595	3,950	2,300
Sundry Expenditures	1,412	1,100	1,200
Capital Outlay	0	0	0
Total	300,244	304,917	306,420
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Page 2 -Total	1,268,086	1,321,477	1,362,534
Page 1 -Total	5,833,476	6,769,387	6,802,110
Grand Total	7,101,562	8,090,864	8,164,644

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

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City of McPherson

2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

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	851,672	950,927	755,131
Receipts:			
Ad Valorem Tax	980,637	778,342	Xxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	10,394	0	0
Motor Vehicle Tax	106,192	118,218	93,069
Recreational Vehicle Tax	1,613	1,708	1,412
16/20M Vehicle Tax	760	991	447
Commercial Vehicle Tax	5,200	0	4,544
Watercraft Tax	0	0	0
Proceeds from Bond Sale	0	0	0
Accrued Interest	0	0	0
Special Assessments	378,861	310,000	346,008
MVL Excise Tax	56	117	46
Transfer from Sales Tax	168,903	825,738	822,738
Transfer Consolidated Street & Hwy	0	0	254,315
Ruimb Esp Recreation P&I	56,827	57,313	56,713
Transfer from WWT M&O	218,784	199,860	195,902
Transfer from Capital Improvements	0	0	0
Transfer from General (NCRA)	87,500	87,500	87,500
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,015,727	2,379,787	1,862,694
Resources Available:	2,867,399	3,330,714	2,617,825
Expenditures:			
Bond Principal	1,360,000	2,050,000	2,345,000
Bond Interest	556,472	525,283	460,204
Commission & Postage	0	300	300
Special Assessments Delinquencies	0	0	0
Reserve for Bond Premium	0	0	663,064
		\	
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,916,472	2,575,583	3,468,568
Unencumbered Cash Balance Dec 31	950,927	755,131	Xxxxxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount	2,579,541	3,283,178	3,468,568
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			3,468,568
Tax Required			850,743
Delinquent Comp Rate:	0.0%		0
Amount of 2015 Ad Valorem Tax			850,743

City of McPherson

2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Library Employee Benefits			
Unencumbered Cash Balance Jan 1	0	10	0
Receipts:			
Ad Valorem Tax	138,619	135,596	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,502	1,000	1,000
Motor Vehicle Tax	15,449	16,706	16,214
Recreational Vehicle Tax	234	241	246
16/20M Vehicle Tax	126	140	78
Commercial Vehicle Tax	736	0	792
Watercraft Tax	0	0	0
MVL Excise Tax	9	17	8
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	156,675	153,700	18,338
Resources Available:	156,675	153,710	18,338
Expenditures:			
Appropriation Library Employee Benefit	156,665	153,710	154,310
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	156,665	153,710	154,310
Unencumbered Cash Balance Dec 31	10	0	xxxxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount	156,666	153,700	154,310
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			154,310
Tax Required			135,972
Delinquent Comp Rate:	0.0%		0
Amount of 2015 Ad Valorem Tax			135,972

Adopted Budget Industrial	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	416,496	382,286	399,457
Receipts:			
Ad Valorem Tax	29,795	29,852	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	361	0	0
Motor Vehicle Tax	3,736	3,583	3,570
Recreational Vehicle Tax	57	52	54
16/20M Vehicle Tax	32	30	17
Commercial Vehicle Tax	175	0	174
Watercraft Tax	0	0	0
MVL Excise Tax	2	4	4
Appropriation County	32,632	35,000	35,000
Reimbursed Expenses			
Interest on Idle Funds			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	66,790	68,521	38,819
Resources Available:	483,286	450,807	438,276
Expenditures:			
Contracted Services	101,000	51,350	51,350
Sundry Expenditures	0	0	416,927
Capital Outlay	0	0	0
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	101,000	51,350	468,277
Unencumbered Cash Balance Dec 31	382,286	399,457	xxxxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount	425,629	454,416	468,277
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		468,277
	Tax Required		30,001
Delinquent Comp Rate:	0.0%		0
	Amount of 2015 Ad Valorem Tax		30,001

City of McPherson

2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Capital Improvements			
Uncenumbered Cash Balance Jan 1	5,632,328	2,401,109	2,624,333
Receipts:			
Ad Valorem Tax	49,343	50,023	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	616	0	0
Motor Vehicle Tax	6,227	5,942	5,981
Recreational Vehicle Tax	94	86	91
16/20M Vehicle Tax	34	50	29
Commercial Vehicle Tax	292	0	292
Watercraft Tax	0	0	0
MVL Excise Tax	4	6	100
Temporary Note Proceeds	0	554,630	0
Transfer from General	125,800	25,000	0
Transfer from Consolidated Streets & High	0	0	0
Bond Proceeds	0	1,200,000	0
Developer's Share	230,597	0	0
Transfer from Federal & State	0	0	0
Transfer from Sales Tax	1,456,079	1,103,492	15,000
Special Assessments Prepaid	0	0	0
Interest on Idle Funds	566	1,800	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,869,672	2,941,029	21,493
Resources Available:	7,502,000	5,342,138	2,645,826
Expenditures:			
Transfer to Bond & Interest	0	0	0
Grant Complex T-Ball Project	232,655	0	0
First Street Design	0	0	0
First Street/Hartup/Hill Reconstruction	3,794,849	0	0
Front Porch/Welcome	27,172	55,436	55,436
Mohawk Interchange	0	700,000	0
Barnstormer's Drainage Improvement	266,715	0	0
Certaineed/Oxford Drainage Project	693,201	0	0
Tennis Courts	50,800	0	0
Dog Park	22,113	10,815	11,485
Contingency for Street Design	0	0	926,005
Ave A Reconstruction (Oak to RR)	0	1,396,924	0
Calvary Street	0	306,775	0
Centennial Widening	0	247,855	0
Community Building	0	0	850,000
Grimes Reconstruction	0	0	853,000
Erosion Control	13,386	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	5,100,891	2,717,805	2,695,926
Uncenumbered Cash Balance Dec 31	2,401,109	2,624,333	XXXXXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount	4,520,432	2,870,950	2,695,926
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance		2,695,926	
Tax Required		50,100	
Delinquent Comp Rate:	0.0%	0	
Amount of 2015 Ad Valorem Tax		50,100	

City of McPherson

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Consolidated Street & Highway	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	2,657,943	3,110,153	2,842,895
Receipts:			
State of Kansas Gas Tax	343,518	342,770	343,250
County Transfers Gas	0	0	0
City Retails Sales Tax	1,635,689	1,500,000	1,550,000
Transfer from General Fund	315,000	245,000	335,000
Insurance Recoveries	0	0	0
State Connecting Links	47,334	47,000	47,000
Reimbursed Expenses	101,570	310,885	304,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,443,111	2,445,655	2,579,250
Resources Available:	5,101,054	5,555,808	5,422,145
Expenditures:			
Personal Services	394,312	442,190	456,757
Contracted Services	1,237,416	1,879,725	2,322,084
Material & Supplies	177,168	242,000	242,500
Sundry Expenditures	883	4,500	2,003,216
Capital Outlay	40,647	26,100	25,000
Transfer to Equipment Fund	140,475	118,398	118,273
Transfer to Capital Improvement	0	0	0
Transfer to Bond & Interest	0	0	254,315
Sidewalk (ADA Curb)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,990,901	2,712,913	5,422,145
Unencumbered Cash Balance Dec 31	3,110,153	2,842,895	0
2014/2015/2016 Budget Authority Amount	3,878,494	4,907,711	5,422,145

Adopted Budget

Animal Shelter	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	95,856	110,578	66,089
Receipts:			
Dog Tags, Impound, Adoption	6,247	7,000	7,000
Animal Cremations	16,456	16,000	16,000
Transfer from General Fund	120,000	130,000	130,000
Reimbursements	0	0	0
Gifts & Donations	26,875	0	0
Interest on Idle Funds	11	100	100
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	169,589	153,100	153,100
Resources Available:	265,445	263,678	219,189
Expenditures:			
Personal Services	88,617	123,939	123,859
Contracted Services	36,890	39,500	39,942
Material & Supplies	14,173	15,350	17,750
Sundry Expenditures	6,133	7,100	26,437
Capital Outlay	5,245	7,500	5,400
Transfer to Equipment Fund	3,800	3,800	5,800
Miscellaneous	9	400	1
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	154,867	197,589	219,189
Unencumbered Cash Balance Dec 31	110,578	66,089	0
2014/2015/2016 Budget Authority Amount	226,891	213,216	219,189

City of McPherson

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Park & Recreation	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	60,448	65,686	66,799
Receipts:			
Local Alcohol Liquor Tax	35,238	31,113	36,337
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	35,238	31,113	36,337
Resources Available:	95,686	96,799	103,136
Expenditures:			
Contracted Services	30,000	30,000	30,000
Capital Outlay	0	0	73,136
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	30,000	30,000	103,136
Unencumbered Cash Balance Dec 31	65,686	66,799	0
2014/2015/2016 Budget Authority Amoun	3,986,487	4,432,918	103,136

Adopted Budget

Special Alcohol Program	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	104,690	114,166	108,879
Receipts:			
Local Alcohol Liquor Tax	35,238	31,113	36,337
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	35,238	31,113	36,337
Resources Available:	139,928	145,279	145,216
Expenditures:			
Personal Services	4,816	6,400	7,000
Contracted Services	14,345	20,000	20,000
Materials & Supplies	6,601	0	0
Sundry Expenditures	0	10,000	10,000
Capital Outlay	0	0	108,216
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	25,762	36,400	145,216
Unencumbered Cash Balance Dec 31	114,166	108,879	0
2014/2015/2016 Budget Authority Amoun	389,744	404,031	145,216

City of McPherson

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Wastewater M&O	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	3,372,016	2,814,953	2,862,176
Receipts:			
Fines & Penalties	500	0	0
Rent	1,994	2,500	2,500
ASCS Payments	0	0	0
Sale of Material, Supplies & Equipment	0	0	0
Sale of Grain & Hay	57,381	50,000	50,000
Sewer Service Fee	1,632,772	1,650,000	1,750,000
Sewer Service Connections	0	0	0
Effluent Water Golf Course	2,400	2,400	2,400
Reimbursed Expenses	13,762	18,000	18,000
Interest on Idle Funds	0	0	0
Miscellaneous	730	1,000	1,000
Total Receipts	1,709,539	1,723,900	1,823,900
Resources Available:	5,081,555	4,538,853	4,686,076
Expenditures:			
Personal Services	250,163	318,889	333,178
Contracted Services	1,484,333	736,070	749,200
Material & Supplies	71,214	127,100	125,200
Sundry Expenditures	151,782	155,258	388,051
Capital Outlay	29,899	79,500	93,000
Wastewater Treatment Replacement	0	0	400,000
Wastewater Surplus	0	0	2,341,045
Transfer to General	60,000	60,000	60,000
Transfer to Bond & Interest	218,784	199,860	195,902
Transfer to Capital Improvement	0	0	0
Miscellaneous	427	0	500
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,266,602	1,676,677	4,686,076
Unencumbered Cash Balance Dec 31	2,814,953	2,862,176	0
2014/2015/2016 Budget Authority Amount	3,986,487	4,432,918	4,686,076

Adopted Budget

Sewer Recovery	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	344,031	393,056	423,056
Receipts:			
Sewery Recovery Fee	49,025	30,000	30,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	49,025	30,000	30,000
Resources Available:	393,056	423,056	453,056
Expenditures:			
Capital Outlay	0	0	453,056
Permit Refunds	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	453,056
Unencumbered Cash Balance Dec 31	393,056	423,056	0
2014 2015 2016 Budget Authority Amount	389,744	404,031	453,056

City of McPherson

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Swimming Pool M&O	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	390,917	417,046	412,896
Receipts:			
Pool Fees	98,824	125,000	100,000
Concessions	30,107	50,000	32,500
Transfer from General Fund	160,000	160,000	160,000
Reimbursed Expenses	2,534	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	291,465	335,000	292,500
Resources Available:	682,382	752,046	705,396
Expenditures:			
Contracted Services	218,237	288,400	297,250
Material & Supplies	42,338	46,200	45,000
Sundry Expenditures	4,761	4,550	363,146
Capital Outlay	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	265,336	339,150	705,396
Unencumbered Cash Balance Dec 31	417,046	412,896	0
2014/2015/2016 Budget Authority Amount	620,314	729,017	705,396

Adopted Budget

Sales Tax Revenue	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	134,236	144,979	15,749
Receipts:			
City Retail Sales Tax	1,635,689	1,800,000	1,800,000
Interest on Idle Funds	36	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,635,725	1,800,000	1,800,000
Resources Available:	1,769,961	1,944,979	1,815,749
Expenditures:			
Note Principal	0	0	0
Note Interest	0	0	0
Sundry Expenditures	0	0	0
Transfer to General Fund	0	0	0
Appropriation to First Street Reconstruction	1,456,079	1,103,492	0
Transfer to Bond & Interest	168,903	825,738	822,738
Contingence for future Bond & Int Paymen	0		993,011
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,624,982	1,929,230	1,815,749
Unencumbered Cash Balance Dec 31	144,979	15,749	0
2014/2015/2016 Budget Authority Amoun	1,625,006	1,929,230	1,815,749

City of McPherson

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Wastewater System Surplus	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	1,082,107	1,026,536	941,729
Receipts:			
Sewer Service Fee	672,000	639,046	672,000
Interest on Idle Funds	1,282	5,000	1,500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	673,282	644,046	673,500
Resources Available:	1,755,389	1,670,582	1,615,229
Expenditures:			
Appropriation KDHE WWT Plant Improve	728,853	728,853	1,615,229
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	728,853	728,853	1,615,229
Unencumbered Cash Balance Dec 31	1,026,536	941,729	0
2014/2015/2016 Budget Authority Amount	1,768,008	1,641,346	1,615,229

Adopted Budget

Tourism & Convention	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	196,743	252,692	270,363
Receipts:			
Booth & Registration Fees	1,043	500	500
Guest Tax	312,713	330,000	300,000
Insurance Recoveries	0	0	0
Reimbursed Expenses	514	7,000	2,000
Trolley Revenue	6,563	6,500	7,000
Grants	0	75,000	0
Gifts & Bequests	5,700	10,000	10,000
Puzzles, Postcards, etc	3,258	2,500	2,500
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	329,791	431,500	322,000
Resources Available:	526,534	684,192	592,363
Expenditures:			
Personal Services	94,294	108,054	115,910
Contracted Services	82,006	111,900	117,675
Material & Supplies	60,448	65,700	68,000
Sundry Expenditures	37,094	118,325	254,778
Capital Outlay	0	9,850	36,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	273,842	413,829	592,363
Unencumbered Cash Balance Dec 31	252,692	270,363	0
2014/2015/2016 Budget Authority Amount	470,550	499,451	592,363

City of McPherson

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Solid Waste Collection	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	1,205,108	1,295,705	1,496,355
Receipts:			
Refuse Collection	873,811	985,000	945,000
Landfill Closure Fee	82,139	90,000	85,000
Reimbursed Expenses	0	0	0
Yard Waste Tags	33	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	955,983	1,075,000	1,030,000
Resources Available:	2,161,091	2,370,705	2,526,355
Expenditures:			
Contracted Services	815,383	822,750	840,500
Sundry Expenditures	0	500	500
Landfill Mitigation	0	0	1,634,255
Transfer to General	50,000	50,000	50,000
Transfer to Bond & Interest	0		0
Miscellaneous	3	1,100	1,100
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	865,386	874,350	2,526,355
Unencumbered Cash Balance Dec 31	1,295,705	1,496,355	0
2014/2015/2016 Budget Authority Amount	1,821,468	2,455,758	2,526,355

Adopted Budget

Municipal Building	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	196,041	218,539	189,323
Receipts:			
Transfer from General Fund	90,000	90,000	95,000
Reimbursed Expenses	20,356	15,000	20,000
Interest on Idle Funds	15	50	50
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	110,371	105,050	115,050
Resources Available:	306,412	323,589	304,373
Expenditures:			
Contracted Services	57,973	80,066	71,981
Material & Supplies	28,244	29,000	30,000
Sundry Expenditures	0	200	132,392
Capital Outlay	1,656	25,000	70,000
Bond Principal	0	0	0
Bond Interest	0	0	0
Commission & Postage	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	87,873	134,266	304,373
Unencumbered Cash Balance Dec 31	218,539	189,323	0
2014/2015/2016 Budget Authority Amount	225,164	249,138	304,373

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Municipal Golf Course	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	14,444	24,456	40,473
Receipts:			
Membership Fees	136,794	135,000	141,750
Ten Play Card & Golf Team Fees	9,909	10,000	10,500
Cart Storage Rental Fees	44,929	45,000	47,250
Cart Rental	60,962	60,000	63,000
Trail Fees	5,346	5,000	5,250
Driving Range Revenue	12,079	13,000	13,650
Transfer from General Fund	25,000	0	0
Insurance Recoveries	0	0	0
Weekend Green Fees	69,221	70,000	73,500
Weekday Green Fees	68,259	69,000	72,450
Concession Revenue	21,250	23,000	24,150
Beer Sales	20,109	19,000	19,475
Gift Cards	4,603	4,000	4,000
Pro Shop Sales	66,232	67,000	67,000
Reimbursed Expenses	2,900	3,053	0
Grinding Services	0	0	0
Cash Long	108	0	0
Miscellaneous	918	1,000	1,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	548,619	524,053	542,975
Resources Available:	563,063	548,509	583,448
Expenditures:			
Personal Services	227,934	232,086	238,784
Contracted Services	80,847	78,400	83,300
Material & Supplies	151,345	153,800	153,000
Sundry Expenditures	31,067	33,750	47,914
Capital Outlay	34,063	10,000	32,450
Transfer to Equipment Fund	13,351	0	28,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	538,607	508,036	583,448
Unencumbered Cash Balance Dec 31	24,456	40,473	0
2014/2015/2016 Budget Authority Amount	582,950	569,270	583,448

