

## 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 2017, and (3) the Amount(s) of 2016 Ad Valorem Tax are within statutory limitations.

Address:

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Email:

Attest: 8-5-2011

1 1 - 9

Grant Clark

Thomas A Brown  
First Director  
Larry Wheen  
Governing Body

**Input Sheet for City2 Budget Workbook**

Enter city name ("City of \_\_\_\_ "):

City of McPherson
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Enter county name followed by "County":

McPherson County
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Enter year being budgeted (YYYY):

2017
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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 2016 Budget, Certificate Page:  
**\*If amended, then use the amended figures.\***

Fund Names:

	Statute	2016 *Expenditures*	2015 Ad Valorem Tax
General	12-101a	12,686,967	2,304,551
Debt Service	10-113	3,468,568	850,743
Library	12-1220	709,450	624,502

Fund name for all funds with a tax levy:

Library Employee Benefits		154,310	135,972
Industrial		468,277	30,001
Employee Benefits - Non Public Safety		2,508,270	1,848,322
Capital Improvements		2,695,926	50,100
Employee Benefits - Public Safety		0	0

Total Tax Levy Funds for 2016 Budgeted Year

5,844,191

Other (non-tax levy) fund names:

Consolidated Street & Hwy	5,422,145
Animal Shelter	219,189
Special Park & Recreation	103,136
Special Alcohol Program	145,216
Wastewater M&O	4,686,076
Sewer Recovery	453,056
Swimming Pool M&O	705,396
Sales Tax Revenue	1,815,749
Wastewater System Surplus	1,615,229
Tourism & Convention	592,363
Solid Waste collection	2,526,355
Storm Water Utility	0
Municipal Building	304,373
Land Trust	0

Single Non Tax Levy:

1 Municipal Golf Course	583,448
2	
3	
4	

Total Expenditures for 2016 Budgeted Year

41,863,499

Non-Budgeted (A):

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

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 2016 Budget, Budget Summary Page**

General	
Debt Service	
Library	
Library Employee Benefits	
Industrial	
Employee Benefits - Non Public Safety	
Capital Improvements	
Employee Benefits - Public Safety	
0	
0	
0	
0	
0	

2014 Tax Rate (2015 Column)	
General	20.785
Debt Service	7.187
Library	5.774
Library Employee Benefits	1.252
Industrial	0.276
Employee Benefits - Non Public Safety	15.594
Capital Improvements	0.462
Employee Benefits - Public Safety	
0	
0	
0	
0	
0	

Total

51,330

Total Tax Levied (2015 budget column)

5,559,032

Assessed Valuation (2015 budget column)

108,300,991

**From the 2016 Budget, Budget Summary Page**

Outstanding Indebtedness, January 1:

	2014	2015
G.O. Bonds	17,935,000	16,575,000
Revenue Bonds	14,905,000	13,730,000
Other	0	0
Lease Purchase Principal	10,423,843	9,701,478

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

**From the County Clerk's 2017 Budget Information:**

Total Assessed Valuation for 2016	118,889,758
New Improvements for 2016	2,933,558
Personal Property - 2016	4,440,420
<b>Territory Added: (Current Year Only)</b>	
Real Estate	1,300,761
State Assessed	0
New Improvements	0
Property that has changed in use for 2016	474,937
Personal Property - 2015	4,552,579
Gross earnings (intangible) tax estimate for 2017	0
Neighborhood Revitalization	0

Actual Tax Rates for the 2016 Budget:

<u>Fund</u>	<u>Rate</u>
General	20.335
Debt Service	7.507
Library	5.511
Library Employee Benefits	1.200
Industrial	0.265
Employee Benefits - Non Public Safety	16.310
Capital Improvements	0.442
Employee Benefits - Public Safety	
Total	51.570

Final Assessed Valuation from the November 1, 2015 Abstract	113,327,272
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**From the County Treasurer's Budget Information - 2017 Budget Year Estimates:**

Motor Vehicle Tax Estimate	645,800
Recreational Vehicle Tax Estimate	9,883
16/20 M Vehicle Tax	3,994
Commercial Vehicle Tax Estimate	38,568
Watercraft Tax Estimate	0
LAVTR	0
City and County Revenue Sharing	0

**Computation of Delinquency**

Actual Delinquency for 2014 Tax - (e.g. rate .01213 = 1.213%; key in 1.2)

Delinquency % used in this budget will be shown on all fund pages with a tax levy**	0.0%
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#### From the League of Municipalities' Budget Tips (Special City and County Highway Fund):

2017 State Distribution for Kansas Gas Tax	343,320
2017 County Transfers for Gas**	0
Adjusted 2016 State Distribution for Kansas Gas Tax	346,050
Adjusted 2016 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 2015 Budget Certificate Page

Funds	2015 Expenditure Amounts Budget Authority
General	12,335,441
Debt Service	3,283,178
Library	705,401
Library Employee Be	153,700
Industrial	454,416
Employee Benefits - I	2,447,362
Capital Improvements	2,870,950
Consolidated Street &	4,907,711
Animal Shelter	213,216
Special Park & Recre	90,382
Special Alcohol Prog	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 S	1,641,346
Tourism & Conventio	499,451
Solid Waste collectio	2,455,758
Storm Water Utility	0
Municipal Building	249,138
Land Trust	
Municipal Golf Cours	569,270
0	
0	
0	

Note: If the 2015 budget was amended, then the expenditure amounts should reflect the amended expenditure amounts.

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:	Tamra K. Seely	Must be at least 10 days between date published and hearing held.
Official Title:	City Clerk	Latest date for notice to be published in your newspaper: July 22, 2016
Date:	August 1, 2016	
Time:	9:00 AM	
Location:	Municipal Center	
Available at:	the Office of the City Clerk	

January

February  
March  
April  
May  
June  
July  
August  
September  
October  
November  
December

#### Examples

Official Title:	City Clerk, City Treasurer, Mayor	July J7
Date:	August 12, 2010	July 22, 2016
Time:	7:00 PM or 7:00 AM	7 22 2016
Location:	City Hall	
Available at:	City Hall	

City of McPherson

2017

**Computation to Determine Limit for 2017**

	<b>Amount of Levy</b>
1. Total tax levy amount in 2016 budget	+ \$ 5,844,191
2. Debt service levy in 2016 budget	- \$ 850,743
3. Tax levy excluding debt service	\$ 4,993,448

**2016 Valuation Information for Valuation Adjustments**

4. New improvements for 2016:	+ <u>2,933,558</u>
5. Increase in personal property for 2016:	
5a. Personal property 2016	+ <u>4,440,420</u>
5b. Personal property 2015	- <u>4,552,579</u>
5c. Increase in personal property (5a minus 5b)	+ <u>0</u> (Use Only if > 0)
6. Valuation of annexed territory for 2016	
6a. Real estate	+ <u>1,300,761</u>
6b. State assessed	+ <u>0</u>
6c. New improvements	- <u>0</u>
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ <u>1,300,761</u>
7. Valuation of property that has changed in use during 2016	<u>474,937</u>
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)	<u>4,709,256</u>
9. Total estimated valuation July 1,2016	<u>118,889,758</u>
10. Total valuation less valuation adjustment (9 minus 8)	<u>114,180,502</u>
11. Factor for increase (8 divided by 10)	<u>0.04124</u>
12. Amount of increase (11 times 3)	+ \$ <u>205,950</u>
13. 2017 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$ <u>5,199,398</u>
14. Debt service levy in this 2017 budget	<u>776,796</u>
15. 2017 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)	<u>5,976,194</u>
16. Consumer Price Index for all urban consumers for calendar year 2015	<u>0.125%</u>
17. Consumer Price Index adjustment (3 times 16)	\$ <u>6,242</u>
18. Maximum levy for budget year 2017, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (15 plus 17)	\$ <u>5,982,436</u>

If the 2017 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, 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 such resolution or published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

City of McPherson

2017

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

Budgeted Fund for 2016	Ad Valorem Levy Tax Year 2015	Allocation for Year 2017				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	2,304,551	254,660	3,896	1,575	15,209	0
Debt Service	850,743	94,010	1,439	581	5,614	0
Library	624,502	69,009	1,056	427	4,121	0
Library Employee Benefits	135,972	15,025	230	93	897	0
Industrial	30,001	3,315	51	21	198	0
Employee Benefits - Non Public Safety	1,848,322	204,245	3,126	1,263	12,198	0
Capital Improvements	50,100	5,536	85	34	331	0
Employee Benefits - Public Safety						
TOTAL	5,844,191	645,800	9,883	3,994	38,568	0

County Treas Motor Vehicle Estimate	645,800
County Treas Recreational Vehicle Estimate	9,883
County Treas 16/20M Vehicle Estimate	3,994
County Treas Commercial Vehicle Tax Estimate	38,568
County Treas Watercraft Tax Estimate	0

Motor Vehicle Factor	0.11050
Recreational Vehicle Factor	0.00169
16/20M Vehicle Factor	0.00068
Commercial Vehicle Factor	0.00660
Watercraft Factor	0.00000

## City of McPherson

2017

## Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2015	Current Amount for 2016	Proposed Amount for 2017	Transfers Authorized by Statute
General	Animal Shelter	130,000	130,000	13,000	Ord. 2870
General	Municipal golf Course	-	-	25,000	Ord. 2899
General	Capital Improvements	25,000	-	100,000	12-1,118
General	Swimming Pool M&O	160,000	160,000	160,000	Ord. 2708
General	Equipment Reserve	554,402	502,833	489,135	12-1,117
General	Consolidated Street	245,000	335,000	350,000	12-1,119
General	Municipal Building	90,000	95,000	90,000	Ord. 2887
General	Debt Service	87,500	87,500	87,500	Ord. 3042
Municipal Golf Course	Equipment Reserve	-	28,000	-	12-1,117
Animal Shelter	Equipment Reserve	3,800	5,800	7,500	12-1,117
Wastewater M&O	General	60,000	60,000	70,000	12-630a
Wastewater M&O	Capital Improvements	-	-	-	12-1,118
Wastewater M&O	Debt Service	199,860	195,902	199,331	12-630a
Consolidated Street	Equipment Reserve	118,398	118,273	120,000	12-1,117
Consolidated Street	Capital Improvements	-	-	-	12-1,118
Consolidated Street	Debt Service	-	254,315	259,100	10-132
Capital Improvement	Debt Service	-	-	-	10-132
Solid Waste Collection	General	50,000	50,000	60,000	12.2104
Cemetery Endowment	General	-	-	-	12-1410
Sales Tax Revenue	General	-	-	-	12-189
Sales Tax Revenue	Debt Service	168,903	825,738	824,538	Ord. 3107
Sales Tax Revenue	Capital Improvements	1,456,079	1,103,492	-	12-1,118
Totals					
Adjustments					
Adjusted Totals					

**\*Note:** Adjustments are required only if the transfer is being made in 2016 and/or 2017 from a non-budgeted fund.

## STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding		Date Due		Amount Due		Amount Due 2017
					Jan 1, 2016	Interest	Principal	Interest	Principal	Interest	
<b>General Obligation:</b>											
#130 Internal Improvements	7/1/2005	8/1/2025	2.875-5.00	4,975,000	0	2/1-8/1	8/1	0	0	0	0
#131 Internal Improvements	7/15/2006	8/1/2026	4.1-5.00	1,470,000	830,000	2/1-8/1	8/1	35,240	105,000	30,935	190,000
#132 Internal Improvements	8/1/2007	8/1/2027	4.15-5.50	1,040,000	585,000	2/1-8/1	8/1	26,253	65,000	23,490	70,000
#133 Internal Improvements	7/30/2009	8/1/2029	2.00-4.50	1,045,000	765,000	2/1-8/1	8/1	30,675	50,000	29,175	55,000
#134 Internal Improvements	6/15/2011	8/1/2023	2.00-3.50	2,965,000	1,340,000	2/1-8/1	8/1	34,200	370,000	26,800	255,000
#135 Internal Improvements	8/1/2012	8/1/2032	2.00-3.50	340,000	300,000	2/1-8/1	8/1	8,640	15,000	8,340	15,000
#136 Internal Improvements	8/15/2013	8/1/2033	2.00-4.25	9,585,000	8,115,000	2/1-8/1	8/1	233,100	1,055,000	212,000	1,085,000
#137 Internal Improvements	7/22/2015	8/1/2025	2.00-3.00	3,750,000	3,750,000	2/1-8/1	8/1	92,096	685,000	76,150	745,000
<b>Total G.O. Bonds</b>					<b>15,685,000</b>			<b>460,204</b>	<b>2,345,000</b>	<b>406,890</b>	<b>2,415,000</b>
<b>Revenue Bonds:</b>											
Electric System Rev 2011	10/4/2011	9/1/2020	3.00-4.00	5,445,000	3,195,000	4/26	110,825	600,000	92,825	615,000	
Water System Rev 2012	7/5/2012	10/1/2027	2.00-4.00	11,085,000	9,330,000		312,919	640,000	287,319	665,000	
<b>Total Revenue Bonds</b>				<b>12,525,000</b>			<b>423,744</b>	<b>1,240,000</b>	<b>380,144</b>	<b>1,280,000</b>	
Total Other					0		0	0	0	0	0
<b>Total Indebtedness</b>				<b>28,210,000</b>			<b>883,948</b>	<b>3,585,000</b>	<b>787,034</b>	<b>3,695,000</b>	

**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: 2017**

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:**

	<b>Current Year</b>	<b>Proposed Year</b>
	<b>2016</b>	<b>2017</b>
Ad Valorem	\$624,502	\$646,278
Delinquent Tax	\$5,000	\$10,000
Motor Vehicle Tax	\$78,417	\$69,009
Recreational Vehicle Tax	\$1,135	\$1,056
16/20M Vehicle Tax	\$359	\$427
LAVTR	\$0	\$0
	<b>\$0</b>	<b>\$0</b>
<b>TOTAL TAXES</b>	<b>\$709,413</b>	<b>\$726,770</b>
Difference in Total Taxes:	\$17,357	
Qualify for grant:	Qualify	

**Second test:**

Assessed Valuation	\$113,327,272	\$118,889,758
Did Assessed Valuation Decrease?	No	
Levy Rate	5.511	5.436
Difference in Levy Rate:	(0.075)	
Qualify for grant:	Not Qualify	

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

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

City of McPherson

2017

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

Adopted Budget General	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	5,162,289	4,821,027	3,825,776
Receipts:			
Ad Valorem Tax	2,221,425	2,304,551	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	22,660	0	0
Motor Vehicle Tax	251,691	228,382	254,660
Recreational Vehicle Tax	3,533	3,301	3,896
16/20M Vehicle Tax	4,338	1,913	1,575
Commercial Vehicle Tax	278	0	15,209
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	37,051	31,113	36,752
In Lieu of Taxes (IRBB)	0	52,250	52,500
Retail Sales Tax	2,235,637	1,900,000	1,925,000
MVL Excise Tax	180	226	246
Beer License	1,025	1,000	1,000
Liquor License	4,200	4,000	4,000
Occupation License	9,240	8,000	10,000
Building, Zoning, Demo Bond	145,518	175,000	145,000
Inspection, Other Permits	5,579	8,000	6,000
Dance License	0	0	0
Franchise Tax	428,054	475,000	345,000
Fines & Forfeitures	251,896	270,000	200,000
License Fireworks Stands	2,500	2,500	2,500
Interest on Investments	20,758	17,000	25,000
Interest on Cemetery Investments	214	500	250
Rent - Building & Equipment	20,414	19,000	32,000
Sale of Material, Specials & Equipment	0	0	0
Sale of Real Estate	0	0	0
Sale of Cemetery Lots	19,883	22,500	20,000
Cemetery Services & Fees	40,430	36,500	39,000
Fire Contracts	263,171	255,000	324,000
Para - Transit (State)	9,597	11,000	8,500
Taxi Cab coupons	10,930	11,000	8,500
Electric Department Appropriation	1,471,017	1,500,000	1,600,000
Water Department Appropriation	56,476	65,000	58,000
Transfer from Sewer Service	60,000	60,000	70,000
Transfer from Solid Waste	50,000	50,000	50,000
NCRA Effluent Water	87,500	87,500	110,000
Insurance Recoveries	26,125	0	0
Ambulance Appropriation	366,725	366,725	399,736
Subsidy Rescue Vehicle Runs	5,000	5,000	5,000
Grant Reimbursements	12,236	120,000	120,000
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)	26,740	25,000	25,000
Reimbursed Expenses	164,202	10,000	130,000
Animal Control	0	0	67,811
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	11,748	5,000	14,000
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>8,347,971</b>	<b>8,141,961</b>	<b>6,120,135</b>
<b>Resources Available:</b>	<b>13,510,260</b>	<b>12,962,988</b>	<b>9,945,911</b>

## City of McPherson

## FUND PAGE - GENERAL

City of McPherson

2017

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
<b>Expenditures:</b>			
<b>Administration</b>			
Personal Services	442,575	464,031	478,374
Contractual Services	382,928	253,225	267,131
Material & Supplies	15,161	8,200	14,200
Sundry Expenditures	97,031	193,425	225,500
Capital Outlay	61,204	4,500	0
<b>Total</b>	<b>998,899</b>	<b>923,381</b>	<b>985,205</b>
<b>Engineering</b>			
Personal Services	234,661	240,538	243,980
Contractual Services	37,856	17,680	6,600
Material & Supplies	10,824	20,550	31,350
Sundry Expenditures	4,511	4,650	4,150
Capital Outlay	3,712	0	0
<b>Total</b>	<b>291,564</b>	<b>283,418</b>	<b>286,080</b>
<b>Law Enforcement</b>			
Personal Services	1,724,754	1,817,989	2,029,638
Contractual Services	328,293	381,100	648,385
Material & Supplies	86,350	89,000	138,200
Sundry Expenditures	43,670	67,500	79,900
Capital Outlay	135,413	89,900	90,300
<b>Total</b>	<b>2,318,480</b>	<b>2,445,489</b>	<b>2,986,423</b>
<b>Fire Department</b>			
Personal Services	1,019,537	1,134,406	1,136,419
Contractual Services	173,913	236,215	263,946
Material & Supplies	46,330	38,963	40,800
Sundry Expenditures	28,458	35,480	36,480
Capital Outlay	40,421	82,000	95,000
<b>Total</b>	<b>1,308,659</b>	<b>1,527,064</b>	<b>1,572,645</b>
<b>Planning &amp; Development</b>			
Personal Services	120,558	108,388	109,282
Contractual Services	8,751	34,864	25,834
Material & Supplies	4,725	10,050	13,200
Sundry Expenditures	8,690	11,065	10,565
Capital Outlay	877	500	500
<b>Total</b>	<b>143,601</b>	<b>164,867</b>	<b>159,381</b>
<b>Street</b>			
Personal Services			
Contractual Services			
Material & Supplies			
Sundry Expenditures	245,000	335,000	350,000
Capital Outlay			
<b>Total</b>	<b>245,000</b>	<b>335,000</b>	<b>350,000</b>
<b>Park</b>			
Personal Services	351,206	358,176	417,778
Contractual Services	154,596	199,800	139,040
Material & Supplies	74,067	94,850	89,075
Sundry Expenditures	3,469	7,400	3,400
Capital Outlay	118,518	0	14,500
<b>Total</b>	<b>701,856</b>	<b>660,226</b>	<b>663,793</b>
<b>Cemetery</b>			
Personal Services	152,349	162,725	162,437
Contractual Services	32,188	31,450	31,243
Material & Supplies	16,360	33,025	16,575
Sundry Expenditures	1,442	2,500	1,250
Capital Outlay	4,695	34,194	600
<b>Total</b>	<b>207,034</b>	<b>263,894</b>	<b>212,105</b>
<b>Page 1 - Total</b>	<b>6,215,093</b>	<b>6,603,339</b>	<b>7,215,632</b>

City of McPherson

2017

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Expenditures:			
<b>Inspection</b>			
Personal Services	117,789	131,029	133,882
Contractual Services	2,764	2,174	2,401
Material & Supplies	4,421	11,078	10,845
Sundry Expenditures	1,961	2,970	2,470
Capital Outlay	0	0	0
<b>Total</b>	<b>126,935</b>	<b>147,251</b>	<b>149,598</b>
<b>Community Building</b>			
Personal Services	6,134	7,878	8,034
Contractual Services	25,971	38,160	38,160
Material & Supplies	2,728	350	350
Sundry Expenditures	255	300	300
Capital Outlay	0	0	0
<b>Total</b>	<b>35,088</b>	<b>46,688</b>	<b>46,844</b>
<b>Ambulance</b>			
Personal Services	0	0	0
Contractual Services	833,990	873,442	867,447
Material & Supplies	0	0	0
Sundry Expenditures	28	0	0
Capital Outlay	0	0	0
<b>Total</b>	<b>834,018</b>	<b>873,442</b>	<b>867,447</b>
<b>Legal and Judicial</b>			
Personal Services	62,672	67,220	0
Contractual Services	220,712	235,700	0
Material & Supplies	2,595	2,300	0
Sundry Expenditures	633	1,200	0
	<b>286,612</b>	<b>306,420</b>	<b>0</b>
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
<b>Page 2 -Total</b>	<b>1,282,653</b>	<b>1,373,801</b>	<b>1,063,889</b>
<b>Page 1 -Total</b>	<b>6,215,093</b>	<b>6,603,339</b>	<b>7,215,632</b>
<b>Grand Total</b>	<b>7,497,746</b>	<b>7,977,140</b>	<b>8,279,521</b>

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

City of McPherson

2017

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

Adopted Budget <b>Debt Service</b>	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	950,926	808,844	717,077
Receipts:			
Ad Valorem Tax	768,120	850,743	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	9,856	0	
Motor Vehicle Tax	126,602	97,613	94,010
Recreational Vehicle Tax	1,779	1,412	1,439
16/20M Vehicle Tax	2,124	447	581
Commercial Vehicle Tax	144	0	5,614
Watercraft Tax	0	0	0
Proceeds from bond Sale	2,642,226	0	0
Bond Proceeds - 2015 Refunding Issue	(2,590,000)	0	0
Accrued Interest	0	0	0
Special Assessments	347,873	346,008	350,000
MVL Excise Tax	85	46	91
Transfer from Sales Tax	825,738	822,738	824,538
Transfer Consolidated Street & Hwy	0	254,315	259,100
Reimb Exp Recreation P & I	57,313	56,713	56,113
Transfer from WWT M&O	199,860	195,902	199,331
Transfer from Capital Improvements	0	0	0
Transfer from General (CHS)	87,500	87,500	87,500
Neighborhood Revitalization Rebate	0	0	
Miscellaneous		0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>2,479,220</b>	<b>2,713,437</b>	<b>1,878,317</b>
<b>Resources Available:</b>	<b>3,430,146</b>	<b>3,522,281</b>	<b>2,595,394</b>
Expenditures:			
Bond Principal	4,686,019	2,345,000	2,415,000
Bond Interest	525,283	460,204	406,890
Commission & Postage	0	0	300
Special Assessments Delinquencies	0	0	0
Reserve for Bond Premium	0	0	550,000
Bond Proceeds - 2015 Refunding Issue	-2,590,000		
		0	0
Cash Basis Reserve (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>2,621,302</b>	<b>2,805,204</b>	<b>3,372,190</b>
Unencumbered Cash Balance Dec 31	808,844	717,077	xxxxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount	3,283,178	3,468,568	3,372,190
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			3,372,190
Tax Required			776,796
Delinquent Comp Rate:	0.0%		0
Amount of 2016 Ad Valorem Tax			776,796



## FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget <b>Library Employee Benefits</b>	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	10	50	50
Receipts:			
Ad Valorem Tax	133,809	135,972	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,451	1,000	1,108
Motor Vehicle Tax	17,897	17,006	15,025
Recreational Vehicle Tax	251	246	230
16/20M Vehicle Tax	300	78	93
Commercial Vehicle Tax	20	0	897
Watercraft Tax	0	0	0
MVL Excise Tax	12	8	15
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>153,740</b>	<b>154,310</b>	<b>17,368</b>
<b>Resources Available:</b>	153,750	154,360	17,418
Expenditures:			
Appropriation Library Employee Benefit	153,700	154,310	154,373
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>153,700</b>	<b>154,310</b>	<b>154,373</b>
Unencumbered Cash Balance Dec 31	50	50	xxxxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount	153,700	154,310	154,373
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			154,373
Tax Required			136,955
Delinquent Comp Rate:	0.0%		0
Amount of 2016 Ad Valorem Tax			136,955

State of Kansas  
City

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## FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget <b>Capital Improvements</b>	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	2,401,110	1,447,922	1,437,594
Receipts:			
Ad Valorem Tax	49,377	50,100	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	570	0	0
Motor Vehicle Tax	6,484	6,273	5,536
Recreational Vehicle Tax	91	91	85
16/20M Vehicle Tax	111	29	34
Commercial Vehicle Tax	7	0	331
Watercraft Tax	0	0	0
MVL Excise	5	100	0
Temporary Note Proceeds	802,266	0	0
Transfer from General	58,398	0	100,000
Transfer from Consolidated Streets	0	0	0
Bond Proceeds	1,185,000	0	0
Developer's Share	0	0	0
Transfer from Dederal & State	303,914	0	0
Transfer from Sales Tax	0	0	1,500,000
Special Assessments Prepaid	0	0	
Interest on Idle Funds	451	0	0
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>2,406,674</b>	<b>56,593</b>	<b>1,605,986</b>
<b>Resources Available:</b>	<b>4,807,784</b>	<b>1,504,515</b>	<b>3,043,580</b>
Expenditures:			
Transfer to Bond & Interest	0	0	0
Grant Complex T-Ball Project	0	0	0
First Street/Hartup/Hill Reconstruction	0	0	0
Community Bulding Renovation Project	3,400	0	1,000,000
Ave A Reconstruction - Oak to RR	680,440	0	0
Calvary Street - Genesis St. to Avenue A	202,626	0	0
Centennial Widening	59,831	0	445,987
Grimes-Loomis SSD #12A	40,245	0	65,000
Fisher Sewer Extension SSD #002C		0	0
Barnstormer's Drainage Improvement	265,954	0	0
Certainteed/Oxford Drainage Project	488,116	0	0
Tennis Courts		0	0
Centennial SSD #092B (Phase I) and SSD #92C (Phase 2)	470,055	0	0
West Trunk Line- Lift Sta. 2 to WWTP	460,422	0	0
WWTP Road - Ave A to WWTP	479,061	0	0
SSD 033C Barber Street East Alley	18,505	0	0
Lift Station #4 (North High Drive & Anna)		0	0
Avenue A TA Sidewalk - Phase 1	85,630	0	201,940
Avenue A TA Sidewalk - Phase 2			0
Dog Park	18,792	11,485	9,500
Contingency for Street and Storm Design	0	0	295,504
Front Porch Welcome	5,800	55,436	72,750
Grimes Reconstruction	0	0	853,000
Erosion Control	80,985	0	50,000
Mohawk Interchange	0	0	100,000
Cash Forward (2017 column)	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>3,359,862</b>	<b>66,921</b>	<b>3,093,681</b>
Unencumbered Cash Balance Dec 31	1,447,922	1,437,594	xxxxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amoun	2,870,950	2,695,926	3,093,681
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance		3,093,681	
Tax Required		50,101	
Delinquent Comp Rate:	0.0%	0	
Amount of 2016 Ad Valorem Tax		50,101	

## City of McPherson

2017

## FUND PAGE FOR FUNDS WITH A TAX LEVY

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

Adopted Budget <b>Consolidated Street &amp; Hwy</b>	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	3,110,154	4,485,238	3,042,137
Receipts:			
State of Kansas Gas Tax	348,164	346,050	343,320
County Transfers Gas	0	0	0
City Retails Sales Tax	1,681,881	1,525,000	1,525,000
Transfer from General Fund	245,000	335,000	350,000
Insurance Recoveries	0	0	0
State Connecting Links	47,334	47,000	47,000
Reimbursd Expenses	386,568	401,054	209,402
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>2,708,947</b>	<b>2,654,104</b>	<b>2,474,722</b>
<b>Resources Available:</b>	<b>5,819,101</b>	<b>7,139,342</b>	<b>5,516,859</b>
Expenditures:			
Personal Services	406,775	466,461	409,842
Contracted Services	536,662	2,203,859	3,055,674
Material & Supplies	219,475	268,375	236,375
Sundry Expenditures	1,933	4,750	1,410,868
Capital Outlay	37,283	10,000	10,000
Transfer to Equipment Fund	118,398	118,273	120,000
Transfer to Captial Improvement	0	756,172	0
Transfer to Bond & Interest	0	254,315	259,100
Sidewalk (ADA Curb)	13,337	15,000	15,000
Cash Forward (2017 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>1,333,863</b>	<b>4,097,205</b>	<b>5,516,859</b>
Unencumbered Cash Balance Dec 31	4,485,238	3,042,137	0
2015/2016/2017 Budget Authority Amount	4,907,711	5,422,145	5,516,859

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

Adopted Budget <b>Special Park &amp; Recreation</b>	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	65,686	91,184	97,521
Receipts:			
Local Alcohol Liquor Tax	37,051	36,337	36,752
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>37,051</b>	<b>36,337</b>	<b>36,752</b>
<b>Resources Available:</b>	<b>102,737</b>	<b>127,521</b>	<b>134,273</b>
Expenditures:			
Contracted Services	11,553	30,000	30,000
Capital Outlay	0	0	104,273
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>11,553</b>	<b>30,000</b>	<b>134,273</b>
Unencumbered Cash Balance Dec 31	91,184	97,521	0
2015/2016/2017 Budget Authority Amount	90,382	103,136	134,273

Adopted Budget

<b>Special Alcohol Program</b>	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	114,166	133,720	135,057
Receipts:			
Local Alcohol Liquor Tax	37,051	36,337	36,752
Gifts & Bequests	5,000		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>42,051</b>	<b>36,337</b>	<b>36,752</b>
<b>Resources Available:</b>	<b>156,217</b>	<b>170,057</b>	<b>171,809</b>
Expenditures:			
Personal Services	4,514	5,000	7,000
Contracted Services	11,236	20,000	20,000
Materials & Supplies	6,747	0	0
Sundry Expenditures	0	10,000	10,000
Capital Outlay	0	0	134,809
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>22,497</b>	<b>35,000</b>	<b>171,809</b>
Unencumbered Cash Balance Dec 31	133,720	135,057	0
2015/2016/2017 Budget Authority Amount	129,403	145,216	171,809

City of McPherson

2017

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

Adopted Budget <b>Wastewater M&amp;O</b>	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	2,814,953	3,427,893	3,080,370
Receipts:			
Fines & Penalties	0	0	0
Rent	2,017	2,500	2,000
ASCS Payments	0	0	0
Sale of Material, Supplies & Equipment	0	0	0
Sale of Grain & Hay	41,398	50,000	50,000
Sewer Service Fee	1,819,191	1,650,000	1,800,000
Sewer Service Connections	0	0	0
Effluent Water Golf Course	2,400	2,400	2,400
Reimbursed Expenses	196,794	18,000	10,000
Interest on Idle Funds	0	0	0
Miscellaneous	182	3,500	1,000
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>2,061,982</b>	<b>1,726,400</b>	<b>1,865,400</b>
<b>Resources Available:</b>	<b>4,876,935</b>	<b>5,154,293</b>	<b>4,945,770</b>
Expenditures:			
Personal Services	265,305	336,070	303,372
Contracted Services	624,010	749,200	768,550
Material & Supplies	119,564	125,200	128,600
Sundry Expenditures	160,571	457,551	457,551
Capital Outlay	19,732	150,000	105,000
Wastewater Treatment Replacement	0	0	400,000
Wastewater Surplus	0	0	2,513,366
Transfer to General	60,000	60,000	70,000
Transfer to Bond & Interest	199,860	195,902	199,331
Transfer to Capital Improvements	0	0	0
Cash Forward (2017 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>1,449,042</b>	<b>2,073,923</b>	<b>4,945,770</b>
Unencumbered Cash Balance Dec 31	3,427,893	3,080,370	0
2015/2016/2017 Budget Authority Amount	4,432,918	4,686,076	4,945,770

Adopted Budget

<b>Sewer Recovery</b>	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	393,056	429,987	459,987
Receipts:			
Sewer Recovery Fee	36,931	30,000	30,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>36,931</b>	<b>30,000</b>	<b>30,000</b>
<b>Resources Available:</b>	<b>429,987</b>	<b>459,987</b>	<b>489,987</b>
Expenditures:			
Capital outlay	0	0	489,987
Permit Refunds			
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>489,987</b>
Unencumbered Cash Balance Dec 31	429,987	459,987	0
2015/2016/2017 Budget Authority Amount	404,031	453,056	489,987

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

Adopted Budget <b>Swimming Pool M&amp;O</b>	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	417,046	397,787	343,337
Receipts:			
Pool Fees	100,371	100,000	100,000
Concessions	29,681	32,500	32,500
Transfer from General Fund	160,000	160,000	160,000
Reimbursed Expenses	2,596	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	834	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>293,482</b>	<b>292,500</b>	<b>292,500</b>
<b>Resources Available:</b>	<b>710,528</b>	<b>690,287</b>	<b>635,837</b>
Expenditures:			
Contracted Services	255,668	297,250	331,178
Material & Supplies	50,992	45,000	45,000
Sundry Expenditures	4,686	4,700	259,659
Capital Outlay	1,395	0	0
Cash Forward (2017 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>312,741</b>	<b>346,950</b>	<b>635,837</b>
Unencumbered Cash Balance Dec 31	397,787	343,337	0
2015/2016/2017 Budget Authority Amount	729,017	705,396	635,837

Adopted Budget

<b>Sales Tax Revenue</b>	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	144,979	967,793	1,930,055
Receipts:			
City Retail Sales Tax	1,681,881	1,800,000	1,700,000
Interest on Idle Funds	69	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>1,681,950</b>	<b>1,800,000</b>	<b>1,700,000</b>
<b>Resources Available:</b>	<b>1,826,929</b>	<b>2,767,793</b>	<b>3,630,055</b>
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 Reconstructio	33,398	0	0
Transfer to B & I (First street portion Bond)	825,738	822,738	824,538
Appropriatio to Community Building Reco	0	15,000	1,000,000
Contingency for future Bond & Interest Pay	0	0	1,805,517
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>859,136</b>	<b>837,738</b>	<b>3,630,055</b>
Unencumbered Cash Balance Dec 31	967,793	1,930,055	0
2015/2016/2017 Budget Authority Amount	1,929,230	1,815,749	3,630,055

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

Adopted Budget <b>Wastewater System Surplus</b>	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	1,026,536	971,122	915,769
Receipts:			
Sewer Service Fee	672,000	672,000	672,000
Interest on Idle Funds	1,439	1,500	1,500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>673,439</b>	<b>673,500</b>	<b>673,500</b>
<b>Resources Available:</b>	<b>1,699,975</b>	<b>1,644,622</b>	<b>1,589,269</b>
Expenditures:			
Appropriation KDHE WWT Plant Improve	728,853	728,853	1,589,269
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>728,853</b>	<b>728,853</b>	<b>1,589,269</b>
Unencumbered Cash Balance Dec 31	971,122	915,769	0
2015/2016/2017 Budget Authority Amount	1,641,346	1,615,229	1,589,269

Adopted Budget

<b>Tourism &amp; Convention</b>	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	252,692	365,308	340,965
Receipts:			
Booth & Registration Fees	0	500	500
Guest Tax	389,656	330,000	380,000
Insurance Recoveries	0	0	0
Reimbursed Expenses	4,363	2,000	3,750
Trolley Revenue	4,546	5,000	5,250
Grant Revenue	67,500	0	70,000
Gifts & Bequests	20,200	7,000	8,000
Interest on Idle Funds	0	0	0
Miscellaneous	443	2,500	1,000
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>486,708</b>	<b>347,000</b>	<b>468,500</b>
<b>Resources Available:</b>	<b>739,400</b>	<b>712,308</b>	<b>809,465</b>
Expenditures:			
Personal Services	96,098	109,723	125,640
Contracted Services	102,501	110,370	69,630
Material & Supplies	60,894	68,000	67,500
Sundry Expenditures	107,311	43,050	546,695
Capital Outlay	7,288	40,200	0
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>374,092</b>	<b>371,343</b>	<b>809,465</b>
Unencumbered Cash Balance Dec 31	365,308	340,965	0
2015/2016/2017 Budget Authority Amount	499,451	592,363	809,465

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

Adopted Budget <b>Solid Waste collection</b>	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	1,295,705	1,402,313	1,465,913
Receipts:			
Refuse Collection	929,684	950,000	970,000
Landfill Closure Fee	79,936	85,000	70,000
Reimbursed Expenses	0	0	0
Yard Waste Tags	95	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>1,009,715</b>	<b>1,035,000</b>	<b>1,040,000</b>
<b>Resources Available:</b>	<b>2,305,420</b>	<b>2,437,313</b>	<b>2,505,913</b>
Expenditures:			
Contracted Services	853,104	920,800	859,800
Sundry Expenditures	3	600	600
Landfill Mitigation	0	0	1,595,513
Transfer to General	50,000	50,000	50,000
Transfer to Bond & Interest	0	0	0
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>903,107</b>	<b>971,400</b>	<b>2,505,913</b>
Unencumbered Cash Balance Dec 31	1,402,313	1,465,913	0
2015/2016/2017 Budget Authority Amount	2,455,758	2,526,355	2,505,913

Adopted Budget

Storm Water Utility	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	0	0	200,000
Receipts:			
Storm Water Utility Fees	0	200,000	1,007,832
Transfer from General Fund	0	0	0
Transfer from Other Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>200,000</b>	<b>1,007,832</b>
<b>Resources Available:</b>	<b>0</b>	<b>200,000</b>	<b>1,207,832</b>
Expenditures:			
Personal Services	0	0	0
Contracted Services	0	0	0
Material & Supplies	0	0	0
Sundry Expenditures	0	0	0
Capital Outlay	0	0	1,207,832
Cash Forward (2017 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>1,207,832</b>
Unencumbered Cash Balance Dec 31	0	200,000	0
2015/2016/2017 Budget Authority Amount	0	0	1,207,832

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

Adopted Budget <b>Municipal Building</b>	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	218,539	241,071	183,940
Receipts:			
Transfer from General Fund	90,000	95,000	90,000
Reimbursed Expenses	23,083	20,000	24,000
Interest on Idle Funds	32	50	50
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>113,115</b>	<b>115,050</b>	<b>114,050</b>
<b>Resources Available:</b>	<b>331,654</b>	<b>356,121</b>	<b>297,990</b>
Expenditures:			
Contracted Services	56,949	71,981	66,200
Material & Supplies	33,634	30,000	30,000
Sundry Expenditures	0	200	161,290
Capital Outlay	0	70,000	40,500
Bond Principal	0	0	0
Bond Interest	0	0	0
Cash Forward (2017 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>90,583</b>	<b>172,181</b>	<b>297,990</b>
Unencumbered Cash Balance Dec 31	241,071	183,940	0
2015/2016/2017 Budget Authority Amount	249,138	304,373	297,990

Adopted Budget

Land Trust	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	0	0	241,000
Receipts:			
Sale of Real Estate	0	241,000	356,000
Appropriation City	0	0	0
Donations	0	0	50,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>241,000</b>	<b>406,000</b>
<b>Resources Available:</b>	<b>0</b>	<b>241,000</b>	<b>647,000</b>
Expenditures:			
Personal Services	0	0	0
Contracted Services	0	0	24,500
Material & Supplies	0	0	0
Sundry Expenditures	0	0	0
Capital Outlay	0	0	622,500
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>647,000</b>
Unencumbered Cash Balance Dec 31	0	241,000	0
2015/2016/2017 Budget Authority Amount	0	0	647,000

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

Adopted Budget <b>Municipal Golf Course</b>	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	24,456	22,602	27,418
Receipts:			
Membership Fees	130,421	135,000	136,000
Ten Play Card & Golf Team Fees	12,310	14,000	14,000
Cars Storage Rental Fees	47,575	45,500	48,500
Cart Rental	58,799	50,000	60,000
Trail Fees	4,887	5,250	5,500
Driving Range Revenue	11,938	13,650	12,650
Appropriation City	0	25,000	25,000
Insurance Recoveries	0	0	0
Weekend Green Fees	64,987	52,500	70,000
Weekday Green Fees	68,736	52,500	68,000
Concession Revenue	23,539	24,150	24,000
Ber Sales	17,408	19,475	25,000
Gift Cards	6,649	4,000	4,000
Pro Shop Sales	52,225	60,000	61,000
Reimbursed Expenses	1,163	0	0
Cash Long & Short	142	1,000	1,000
Grinding Services	0	0	0
Miscellaneous	650	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>501,429</b>	<b>502,025</b>	<b>554,650</b>
<b>Resources Available:</b>	<b>525,885</b>	<b>524,627</b>	<b>582,068</b>
Expenditures:			
Personal Services	242,897	238,784	277,116
Contracted Services	103,422	83,300	93,250
Material & Supplies	127,276	147,700	143,100
Sundry Expenditures	29,688	27,425	34,973
Capital Outlay	0	0	33,629
Transfer to Equipment Fund	0	0	0
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>503,283</b>	<b>497,209</b>	<b>582,068</b>
Unencumbered Cash Balance Dec 31	22,602	27,418	0
2015/2016/2017 Budget Authority Amount	569,270	583,448	582,068





NOTICE OF BUDGET HEARING

2017

The governing body of  
City of McPherson

will meet on August 1, 2016 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 2017 Expenditures and Amount of 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget.  
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2015		Current Year Estimate for 2016		Proposed Budget Year for 2017		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	Estimate Tax Rate *
General	8,689,238	20.785	9,137,213	20.335	12,796,569	2,850,658	23.977
Debt Service	2,621,302	7.187	2,805,204	7.507	3,372,190	776,796	6.534
Library	705,398	5.774	709,450	5.511	731,757	646,278	5.436
Library Employee Benefits	153,700	1.252	154,310	1.200	154,373	136,955	1.152
Industrial	51,000	0.276	79,000	0.265	458,333	30,031	0.253
Employee Benefits - Non Pu	2,057,209	15.594	2,508,270	16.310	1,274,833	458,242	3.854
Capital Improvements	3,359,862	0.462	66,921	0.442	3,093,681	50,101	0.421
Employee Benefits - Public Safety			0	0.000	1,436,580	1,186,580	9.981
Consolidated Street & Hwy	1,333,863		4,097,205		5,516,859		
Animal Shelter	177,364		203,031		0		
Special Park & Recreation	11,553		30,000		134,273		
Special Alcohol Program	22,497		35,000		171,809		
Wastewater M&O	1,449,042		2,073,923		4,945,770		
Sewer Recovery					489,987		
Swimming Pool M&O	312,741		346,950		635,837		
Sales Tax Revenue	859,136		837,738		3,630,055		
Wastewater System Surplus	728,853		728,853		1,589,269		
Tourism & Convention	374,092		371,343		809,465		
Solid Waste collection	903,107		971,400		2,505,913		
Storm Water Utility					1,207,832		
Municipal Building	90,583		172,181		297,990		
Land Trust					647,000		
Municipal Golf Course	503,283		497,209		582,068		
Non-Budgeted Funds-A	1,109,797						
Non-Budgeted Funds-B	3,168						
Totals	25,516,788	51.330	25,825,201	51.570	46,482,443	6,135,641	51.608
Less: Transfers	3,348,942		3,951,853		2,855,104		
Net Expenditure	22,167,846		21,873,348		43,627,339		
Total Tax Levied	5,559,032		5,844,191		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	108,300,991		113,327,272		118,889,758		
Outstanding Indebtedness, January 1,		2014		2015		2016	
G.O. Bonds	17,935,000		16,575,000		15,685,000		
Revenue Bonds	14,905,000		13,730,000		12,525,000		
Other	0		0		0		
Lease Purchase Principal	10,423,843		9,701,478		8,991,451		
Total	43,263,843		40,006,478		37,201,451		

\*Tax rates are expressed in mills

Tamra K. Seely

City Official Title: City Clerk

## **AFFIDAVIT OF PUBLICATION**

LEGAL PUBLICATION

The governing body of  
City of McPherson

will meet on August 1, 2016 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 online.

Proposed Budget 2017 Expenditures and Amount of 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

STATE OF KANSAS, COUNTY OF MCPHERSON, ss  
Barbara Herl

### Being first due

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

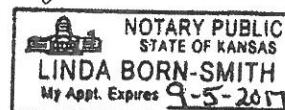
July 20, 2014

subsequent publications being made on the following dates:

Barbara J. L.

Subscribed and sworn to before me JP day of

July, 2016

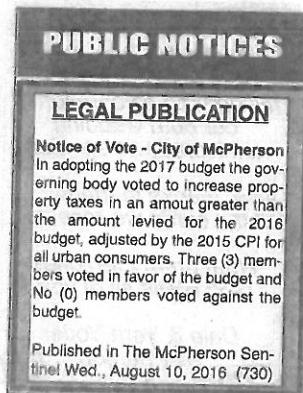


Linda Born-Smith Linda Born-Smith  
Notary Public

My commission expires : September 05, 2017  
Total Amount of Publication \$ 59.85  
Description:  
City of McPherson  
Budget Hearing

**Notice of Vote - City of McPherson**

**In adopting the 2017 budget the governing body voted to increase property taxes in an amount greater than the amount levied for the 2016 budget, adjusted by the 2015 CPI for all urban consumers. Three (3) members voted in favor of the budget and No (0) members voted against the budget.**



## 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

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Said newspaper is a daily published at least weekly 50 times a year;  
has been so published continuously and uninterruptedly in said  
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first publication of said notice; and has been admitted at the post  
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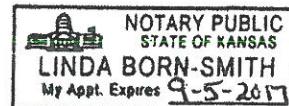
*August 10, 2016*

subsequent publications being made on the following dates:

*Barbara Herl*

Subscribed and sworn to before me 10 day of

*August, 2016*



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

My commission expires : September 05, 2017  
Total Amount of Publication \$ *9.45*  
Description:

*Notice of Vote*