

**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 2018; and  
(3) the Amounts(s) of 2017 Ad Valorem Tax are within statutory limitations.

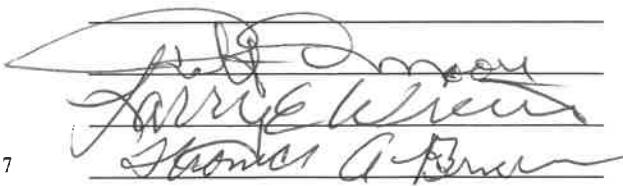
		2018 Adopted Budget		
		Budget Authority for Expenditures	Amount of 2017 Ad Valorem Tax	County Clerk's Use Only
<b>Table of Contents:</b>	<b>Page No.</b>			
Computation to Determine Limit for 2018	2			
Allocation of MVT, RVT, 16/20M Veh Tax	3			
Schedule of Transfers	4			
Statement of Indebtedness	5			
Statement of Lease-Purchases	6			
Computation to Determine State Library Grant	7			
<b>Fund</b>	<b>K.S.A.</b>			
General	12-101a	8	13,208,189	2,930,056
Debt Service	10-113	9	3,208,576	708,475
Library	12-1220	9	752,542	668,870
Library Employee Benefits	10		142,900	125,344
Industrial	10		475,154	30,211
Employee Benefits-Non Public S	11		966,948	674,955
Employee Benefits-Public Safety	11		1,751,909	1,242,253
Capital Improvements	12		14,064,879	50,100
Consolidated Street & Hwy	13		4,387,524	
Special Park & Recreation	13		104,511	
Special Alcohol Program	14		155,268	
Wastewater M&O	14		5,624,739	
Sewer Recovery	15		497,668	
Swimming Pool M&O	15		558,548	
Sales Tax Revenue	16		3,591,061	
Wastewater System Surplus	16		1,534,067	
Tourism & Coinvention	17		519,560	
Solid Waste collection	17		2,647,083	
Storm Water Utility	18		6,097,840	
Municipal Building	18		331,781	
Land Trust	19		377,820	
Municipal Golf Course	19		534,440	
Non-Budgeted Funds-A	20			
Non-Budgeted Funds-B	21			
<b>Totals</b>	xxxxx	61,533,007	6,430,264	
Election Required - Review HB2088 Template.				County Clerk's Use Only
Budget Summary	22			
Neighborhood Revitalization Rebate				Nov 1, 2017 Total Assessed Valuation

Assisted by:

Address:

Email:

Attest: 2017



County Clerk

Governing Body

Computation to Determine Limit for 2018

Base Levy

1) Total Tax Levy Amount (Dollars) in 2017 (From 2017 Budget - Certificate Page)	6,135,641
2) Less: Tax Levies on Behalf of Another Political or Governmental Subdivision	
2017 Library Levy (Dollars) (From 2017 Budget - Certificate Page)	783,233
2017 Recreation Commission Levy (Dollars) (From 2017 Budget - Certificate Page)	0
2017 Other Governmental Unit Levy (Dollars) (From 2017 Budget - Certificate Page)	0
3) Net Tax Levy (Base)	<u>5,352,408</u>

Percentage Adjustments

4) CPI Adjustment - 1.4%	74,934
(Line 4 Percentage Multiplied by Line 3 (Net Tax Levy)	
5) Value of New Improvements (From June 15th County Clerk Valuation Document)	1,527,447
6) 2017 Personal Property Valuation (From June 15th County Clerk Valuation Document)	4,341,691
2016 Personal Property Valuation (From June 15th County Clerk Valuation Document)	4,440,420
Increase in Total Personal Property Valuations (cannot be less than zero)	0
7) Real Property Added to Jurisdiction (From June 15th County Clerk Valuation Document)	0
8) Real Property which has Changed in Use (From June 15th County Clerk Valuation Document)	33,779
9) Expiration of Property Tax Abatement (Assessed Valuation) (From June 15th County Clerk Valuation Document)	0
10) Total Assessed Value of Adjustments	<u>1,561,226</u>
11) Total Assessed Valuation - June 15, 2017 (From June 15th County Clerk Valuation Document)	124,572,983
12) Adjustment Percentage (Line 10 Divided by Line 11)	1.25%
13) Dollar Value of Adjustments (Line 3 Multiplied by Line 12 Percentage)	67,080
14) Total Percentage Adjustments	<u>142,013</u>

Increased Tax Revenues Adjustment

15) Property Tax Revenues Spent on Debt Service in 2018 Budget (From 2018 Budget - Certificate Page)	708,475
Less: Property Tax Revenues Spent on Debt Service in 2017 Budget (From 2017 Budget - Certificate Page)	776,796
Difference	0
16) Property Tax Revenues Spent Public Building Commission and Lease Payments in 2018 Budget (obligations must have incurred prior to July 1, 2016)	0
17) Property Tax Revenues Spent on Special Assessments in 2018 Budget	0
18) Property Tax Revenues Spent on Court Judgments or Settlements and Associated Legal Costs in 2018 Budget	0
19) Property Tax Revenues Spent on Federal or State Mandates (effective after June 30, 2015) and Loss of Funding from Federal Sources after January 1, 2017 in 2018 Budget	0

20) Property Tax Revenues Spent on Expenses Related to Disasters or Federal Emergency in 2018 Budget

21) Law Enforcement Expenses - 2018 Budget (Do not include building construction or remodeling costs)

Law Enforcement Expenses - 2017 Budget (Do not include building construction or remodeling costs)

CPI Adjustment - 1.4%

Law Enforcement Expenses - 2107 Budget (Indexed by CPI)

Increased Law Enforcement Expense in 2018 Budget

22) Fire Protection Expenses - 2018 Budget (Do not include building construction or remodeling costs)

Fire Protection Expenses - 2017 Budget (Do not include building construction or remodeling costs)

CPI Adjustment - 1.4%

Fire Protection Expenses - 2107 Budget (Indexed by CPI)

Increased Fire Protection Expense

23) Emergency Medical Expenses - 2018 Budget (Do not include building construction or remodeling costs)

Emergency Medical Expenses - 2017 Budget (Do not include building construction or remodeling costs)

CPI Adjustment - 1.4%

Emergency Medical Expenses - 2107 Budget (Indexed by CPI)

Increased Emergency Medical Expense

**Total Increased Tax Revenue Adjustment**

**795,637**

**Levy on Behalf of Another Political or Governmental Subdivision**

24) Library Levy 2018 Budget

24a) Recreation Commission Levy 2018 Budget

24b) Other Governmental Levy 2018 Budget

25) **Total Levies on Behalf of Another Political or Governmental Subdivision**

**796,159**

26) **Total Computed Tax Levy**

Amount Levied for 2018 Budget

**7,086,217**

**6,430,264**

**655,953**

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

Budgeted Fund for 2017	Ad Valorem Levy Tax Year 2016	Allocation for Year 2018				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	2,850,658	302,523	4,712	1,508	14,398	0
Debt Service	776,796	82,437	1,284	411	3,924	0
Library	646,278	68,586	1,068	342	3,264	0
Library Employee Benefit	136,955	14,534	226	72	692	0
Industrial	30,031	3,187	50	16	152	0
Employee Benefits-Non	458,242	48,630	757	242	2,315	0
Employee Benefits-Publ	1,186,580	125,924	1,961	628	5,993	0
Capital Improvements	50,101	5,317	83	27	253	0
TOTAL	6,135,641	651,138	10,141	3,246	30,991	0

County Treas Motor Vehicle Estimate	<u>651,138</u>
County Treas Recreational Vehicle Estimate	<u>10,141</u>
County Treas 16/20M Vehicle Estimate	<u>3,246</u>
County Treas Commercial Vehicle Tax Estimate	<u>30,991</u>
County Treas Watercraft Tax Estimate	<u>0</u>

Motor Vehicle Factor	<u>0.10612</u>
Recreational Vehicle Factor	<u>0.00165</u>
16/20M Vehicle Factor	<u>0.00053</u>
Commercial Vehicle Factor	<u>0.00505</u>
Watercraft Factor	<u>0.00000</u>

**Schedule of Transfers**

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2016	Current Amount for 2017	Proposed Amount for 2018	Transfers Authorized by Statute
General	Animal Shelter	130,000	-	-	Ord. 2870
General	Municipal golf Course	55,000	46,923	25,000	Ord. 2899
General	Capital Improvements	-	200,000	200,000	12-1,118
General	Swimming Pool M&O	160,000	160,000	160,000	Ord. 2708
General	Equipment Reserve	502,833	496,635	557,360	12-1,117
General	Consolidated Street	335,000	350,000	375,000	12-1,119
General	Municipal Building	95,000	90,000	90,000	Ord. 2887
General	Debt Service	87,500	87,500	87,500	Ord. 3042
Municipal Golf Course	Equipment Reserve	55,000	46,923	25,000	12-1,117
Animal Shelter	Equipment Reserve	5,800	-	-	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	195,902	199,331	199,661	12-630a
Consolidated Street	Equipment Reserve	118,273	120,000	133,136	12-1,117
Consolidated Street	Capital Improvements	-	-	-	12-1,118
Consolidated Street	Debt Service	254,315	259,100	254,400	10-132
Capital Improvement	Debt Service	-	-	-	10-132
Solid Waste Collection	General	50,000	50,000	50,000	12.2104
Cemetery Endowment	General	-	-	-	12-1410
Sales Tax Revenue	General	-	-	-	12-189
Sales Tax Revenue	Debt Service	825,738	824,538	827,663	Ord. 3107
Sales Tax Revenue	Capital Improvements	-	2,200,000	3,000,000	12-1,118
<hr/>					
<b>Totals</b>		2,930,361	5,190,950	6,054,720	
<hr/>					
<b>Adjustments</b>					
<hr/>					
<b>Adjusted Totals</b>		2,930,361	5,190,950	6,054,720	

\*Note: Adjustments are required only if the transfer is being made in 2017 and/or 2018 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 1,2017	Date Due		Amount Due 2017		Amount Due 2018	
						Interest	Principal	Interest	Principal	Interest	Principal
<b>General Obligation:</b>											
#131 Internal Improvements	7/15/2006	8/1/2026	4.1-5.00	1,470,000	725,000	2/1-8/1	8/1	30,935	190,000	22,998	110,000
#132 Internal Improvements	8/1/2007	8/1/2027	4.15-5.50	1,040,000	520,000	2/1-8/1	8/1	23,490	70,000	20,515	80,000
#133 Internal Improvements	7/30/2009	8/1/2029	2.00-4.50	1,045,000	715,000	2/1-8/1	8/1	29,175	55,000	27,525	55,000
#134 Internal Improvements	6/15/2011	8/1/2023	2.00-3.50	2,965,000	970,000	2/1-8/1	8/1	26,800	255,000	21,063	265,000
#135 Internal Improvements	8/1/2012	8/1/2032	2.00-3.50	340,000	285,000	2/1-8/1	8/1	8,340	15,000	8,040	15,000
#136 Internal Improvements	8/15/2013	8/1/2033	2.00-4.25	9,585,000	7,060,000	2/1-8/1	8/1	212,000	1,085,000	184,875	1,115,000
#137 Internal Improvements	7/22/2015	8/1/2025	2.00-3.00	3,750,000	3,065,000	2/1-8/1	8/1	76,150	745,000	61,250	835,000
<b>Total G.O. Bonds</b>											
Revenue Bonds:					13,340,000			406,890	2,415,000	346,266	2,475,000
Electric System Rev 2011	10/4/2011	9/1/2020	3.00-4.00	5,445,000	2,595,000		4/26	92,825	615,000	74,375	635,000
Water System Rev 2012	7/5/2012	10/1/2027	2.00-4.00	11,085,000	8,690,000			287,319	665,000	267,369	685,000
<b>Total Revenue Bonds</b>											
Other:					11,285,000			380,144	1,280,000	341,744	1,320,000
<b>Total Other</b>					0			0	0	0	0
<b>Total Indebtedness</b>					24,625,000			787,034	3,695,000	688,010	3,795,000

**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: 2018**

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><u>2017</u></b>	<b><u>2018</u></b>
Ad Valorem	\$646,278	\$668,870
Delinquent Tax	\$10,000	\$10,000
Motor Vehicle Tax	\$69,009	\$68,586
Recreational Vehicle Tax	\$1,056	\$1,068
16/20M Vehicle Tax	\$427	\$342
LAVTR	\$0	\$0
	\$0	\$0
<b>TOTAL TAXES</b>	<b>\$726,770</b>	<b>\$748,866</b>
Difference in Total Taxes:	\$22,096	
Qualify for grant:	Qualify	

**Second test:**

Assessed Valuation	\$118,872,137	\$124,572,983
Did Assessed Valuation Decrease?	No	
Levy Rate	5.437	5.369
Difference in Levy Rate:	(0.068)	
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

2018

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

Adopted Budget General	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	4,820,935	4,344,286	3,808,365
Receipts:			
Ad Valorem Tax	2,262,214	2,850,658	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	27,398	0	0
Motor Vehicle Tax	254,072	254,660	302,523
Recreational Vehicle Tax	3,953	3,896	4,712
16/20M Vehicle Tax	3,134	1,575	1,508
Commercial Vehicle Tax	12,245	15,209	14,398
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	28,583	36,752	27,830
In Lieu of Taxes (IRBB)	134,573	52,500	55,200
Retail Sales Tax	1,929,815	1,925,000	1,963,500
MVL Excise Tax	847	246	1,816
Beer License	1,150	1,000	1,000
Liquor License	4,500	4,000	4,500
Occupation License	16,155	10,000	14,000
Building, Zoning, Demo Bond	140,943	145,000	145,000
Inspection, Other Permits	4,050	6,000	4,750
Dance License	0	0	0
Franchise Tax	363,234	345,000	370,000
Fines & Forfeitures	195,089	240,000	250,000
License Fireworks Stands	3,000	2,500	3,500
Interest on Investments	53,629	25,000	94,250
Interest on Cemetery Investments	2,064	250	175
Rent - Building & Equipment	34,431	32,000	34,500
Sale of Material, Specials & Equipment	0	0	0
Sale of Real Estate	0	0	0
Sale of Cemetery Lots	24,188	20,000	26,500
Cemetery Services & Fees	30,655	39,000	32,000
Fire Contracts	261,633	324,000	341,532
Para - Transit (State)	7,899	8,500	7,000
Taxi Cab coupons	7,990	8,500	8,300
Electric Department Appropriation	1,684,097	1,600,000	1,675,000
Water Department Appropriation	50,690	58,000	50,000
Transfer from Sewer Service	60,000	70,000	70,000
Transfer from Solid Waste	50,000	50,000	50,000
NCRA Effluent Water	90,038	130,000	120,000
Insurance Recoveries	0	0	0
Ambulance Appropriation	399,736	399,736	399,736
Subsidy Rescue Vehicle Runs	5,000	5,000	5,000
Grant Reimbursements	56,952	120,000	105,000
Gifts & Bequests	0	10,000	2,758
Transfer from Sales Tax Revenue	0	0	0
Transfer from Cemetery Endowment	0	0	0
VIN Inspections (Police)	34,700	35,000	37,000
Dog Tag, Impound, Adoption Fees	0	0	5,500
Animal Cremations	0	0	16,700
Reimbursed Expenses	107,606	130,000	220,580
Animal Control	0	67,811	0
	0	0	
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	26,727	14,000	4,000
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>8,372,990</b>	<b>9,040,793</b>	<b>6,469,768</b>
<b>Resources Available:</b>	<b>13,193,925</b>	<b>13,385,079</b>	<b>10,278,133</b>

## City of McPherson

## **FUND PAGE - GENERAL**

Adopted Budget General	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
<b>Resources Available:</b>	13,193,925	13,385,079	10,278,133
Expenditures:			
Administration	853,766	1,177,160	1,138,149
Engineering	285,591	276,157	278,086
Law Enforcement	2,487,619	3,161,214	3,540,523
Fire Department	1,721,824	1,837,668	2,011,653
Planning & Development	132,751	123,457	158,050
Street	335,000	350,000	375,000
Park	769,833	738,806	713,801
Cemetery	246,516	237,180	239,608
Inspection	114,508	73,461	88,095
Community Building	30,943	34,328	31,562
Ambulance	910,149	917,447	914,422
Legal and Judicial	284,893	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
<b>Subtotal detail (Should agree with detail)</b>	<b>8,173,393</b>	<b>8,926,878</b>	<b>9,488,949</b>
Appropriation Airport	64,990	175,813	68,990
Appropriation Emergency Management	11,006	6,850	0
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 Coalition	0	0	0
Appropriation Not for Profit	0	10,000	10,000
Transfer to Animal Shelter	130,000	0	0
Transfer to Municipal Golf Course	55,000	46,923	25,000
Transfer to Municipal Building	95,000	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	0	0	0
Contingency for Storms	0	0	3,200,000
<b>Cash Forward (2018 column)</b>			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>8,849,639</b>	<b>9,576,714</b>	<b>13,208,189</b>
Unencumbered Cash Balance Dec 31	4,344,286	3,808,365	xxxxxxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amoun	12,686,967	12,796,569	13,208,189
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	13,208,189
		Tax Required	2,930,056
Delinquent Comp Rate:	0.0%		0
Amount of 2017 Ad Valorem Tax			2,930,056

City of McPherson

2018

Adopted Budget <b>General Fund - Detail Page 1</b>	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
<b>Expenditures:</b>			
<b>Administration</b>			
Personal Services	476,600	511,660	519,674
Contractual Services	207,337	245,800	213,375
Material & Supplies	15,449	14,200	15,000
Sundry Expenditures	154,118	205,500	190,100
Capital Outlay	262	200,000	200,000
<b>Total</b>	<b>853,766</b>	<b>1,177,160</b>	<b>1,138,149</b>
<b>Engineering</b>			
Personal Services	227,739	225,607	231,893
Contractual Services	38,144	6,600	9,960
Material & Supplies	8,980	31,600	23,883
Sundry Expenditures	1,050	4,150	4,150
Capital Outlay	9,678	8,200	8,200
<b>Total</b>	<b>285,591</b>	<b>276,157</b>	<b>278,086</b>
<b>Law Enforcement</b>			
Personal Services	1,839,615	2,116,536	2,396,511
Contractual Services	385,270	689,047	725,529
Material & Supplies	61,228	137,750	107,425
Sundry Expenditures	70,109	85,600	92,450
Capital Outlay	131,397	132,281	218,608
<b>Total</b>	<b>2,487,619</b>	<b>3,161,214</b>	<b>3,540,523</b>
<b>Fire Department</b>			
Personal Services	1,044,642	1,108,099	1,252,263
Contractual Services	233,067	263,946	282,545
Material & Supplies	39,800	40,800	53,092
Sundry Expenditures	33,050	36,480	40,480
Capital Outlay	371,265	388,343	383,273
<b>Total</b>	<b>1,721,824</b>	<b>1,837,668</b>	<b>2,011,653</b>
<b>Planning &amp; Development</b>			
Personal Services	99,618	81,008	111,784
Contractual Services	11,932	14,834	18,037
Material & Supplies	8,531	13,550	14,279
Sundry Expenditures	10,477	11,965	11,950
Capital Outlay	2,193	2,100	2,000
<b>Total</b>	<b>132,751</b>	<b>123,457</b>	<b>158,050</b>
<b>Street</b>			
Personal Services			
Contractual Services			
Material & Supplies			
Sundry Expenditures	335,000	350,000	375,000
Capital Outlay			
<b>Total</b>	<b>335,000</b>	<b>350,000</b>	<b>375,000</b>
<b>Park</b>			
Personal Services	410,141	420,618	425,823
Contractual Services	192,609	139,040	143,271
Material & Supplies	91,918	89,075	68,973
Sundry Expenditures	2,626	3,400	2,400
Capital Outlay	72,539	86,673	73,334
<b>Total</b>	<b>769,833</b>	<b>738,806</b>	<b>713,801</b>
<b>Cemetery</b>			
Personal Services	134,397	162,437	164,669
Contractual Services	42,311	31,243	30,280
Material & Supplies	12,605	16,575	18,284
Sundry Expenditures	5,157	1,250	0
Capital Outlay	52,046	25,675	26,375
<b>Total</b>	<b>246,516</b>	<b>237,180</b>	<b>239,608</b>
<b>Page 1 - Total</b>	<b>6,832,900</b>	<b>7,901,642</b>	<b>8,454,870</b>

## City of McPherson

2018

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

Page No. 8c

City of McPherson

2018

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

<b>Debt Service</b>	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	808,846	798,740	631,963
Receipts:			
Ad Valorem Tax	835,053	776,796	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	10,777	0	0
Motor Vehicle Tax	94,551	94,010	82,437
Recreational Vehicle Tax	1,346	1,439	1,284
16/20M Vehicle Tax	1,477	581	411
Commercial Vehicle Tax	4,241	5,614	3,924
Watercraft Tax	0	0	0
Proceeds from bond Sale	0	0	0
Bond Proceeds - 2015 Refunding Issue	0	0	0
Accrued Interest	0	0	0
Special Assessments	351,751	350,000	350,000
MVL Excise Tax	316	91	495
Transfer from Sales Tax	822,738	824,538	827,663
Transfer Consolidated Street & Hwy	254,315	259,100	254,400
Reimb Exp Recreation P & I	56,713	56,114	60,363
Transfer from WWT M&O	195,902	199,331	199,661
Transfer from Capital Improvements	78,417	0	0
Transfer from General (CHS)	87,500	87,500	87,500
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>2,795,097</b>	<b>2,655,114</b>	<b>1,868,138</b>
<b>Resources Available:</b>	<b>3,603,943</b>	<b>3,453,854</b>	<b>2,500,101</b>
Expenditures:			
Bond Principal	2,345,000	2,415,000	2,495,000
Bond Interest	460,203	406,891	313,275
Commission & Postage	0	0	300
Special Assessments Delinquencies	0	0	0
Reserve for Bond Premium	0	0	400,000
Bond Proceeds - 2015 Refunding Issue	0	0	0
Cash Basis Reserve (2018 column)	0	0	0
Miscellaneous	0	0	1
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>2,805,203</b>	<b>2,821,891</b>	<b>3,208,576</b>
Unencumbered Cash Balance Dec 31	798,740	631,963	xxxxxxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount	3,468,568	3,372,190	3,208,576
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		
	Tax Required		
Delinquent Comp Rate:	0.0%		0
Amount of 2017 Ad Valorem Tax			708,475

Adopted Budget Library	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	800	0	0
Receipts:			
Ad Valorem Tax	613,047	646,278	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	7,800	10,000	10,000
Motor Vehicle Tax	72,276	69,009	68,586
Recreational Vehicle Tax	1,126	1,056	1,068
16/20M Vehicle Tax	937	427	342
Commercial Vehicle Tax	3,403	4,121	3,264
Watercraft Tax	0	0	0
MVL Excise Tax	241	67	412
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>698,830</b>	<b>730,958</b>	<b>83,672</b>
<b>Resources Available:</b>	<b>699,630</b>	<b>730,958</b>	<b>83,672</b>
Expenditures:			
Appropriation Library	699,630	730,958	752,542
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>699,630</b>	<b>730,958</b>	<b>752,542</b>
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount	709,450	731,757	752,542
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		752,542
	Tax Required		668,870
Delinquent Comp Rate:	0.0%		0
	Amount of 2017 Ad Valorem Tax		668,870

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

Adopted Budget <b>Library Employee Benefits</b>	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	55	0	842
Receipts:			
Ad Valorem Tax	133,487	136,955	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,713	2,000	1,103
Motor Vehicle Tax	15,808	15,025	14,534
Recreational Vehicle Tax	246	230	226
16/20M Vehicle Tax	209	93	72
Commercial Vehicle Tax	738	897	692
Watercraft Tax	0	0	0
MVL Excise Tax	53	15	87
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>152,254</b>	<b>155,215</b>	<b>16,714</b>
<b>Resources Available:</b>	152,309	155,215	17,556
Expenditures:			
Appropriation Library Employee Benefit	152,309	154,373	142,900
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>152,309</b>	<b>154,373</b>	<b>142,900</b>
Unencumbered Cash Balance Dec 31	0	842	xxxxxxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount	154,310	154,373	142,900
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			142,900
Tax Required			125,344
Delinquent Comp Rate:	0.0%		0
Amount of 2017 Ad Valorem Tax			125,344

Adopted Budget <b>Industrial</b>	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	399,897	416,916	406,535
Receipts:			
Ad Valorem Tax	29,479	30,031	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	377	0	0
Motor Vehicle Tax	3,469	3,315	3,187
Recreational Vehicle Tax	54	51	50
16/20M Vehicle Tax	45	21	16
Commercial Vehicle Tax	163	198	152
Watercraft Tax	0	0	0
MVL Excise Tax	11	3	3
Appropriation County	34,421	35,000	35,000
Reimbursed Expenses	0	0	0
Interest on Idle Funds	0	0	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>68,019</b>	<b>68,619</b>	<b>38,408</b>
<b>Resources Available:</b>	<b>467,916</b>	<b>485,535</b>	<b>444,943</b>
Expenditures:			
Contracted Services	51,000	51,000	51,000
Sundry Expenditures	0	28,000	424,154
Capital Outlay	0	0	0
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>51,000</b>	<b>79,000</b>	<b>475,154</b>
Unencumbered Cash Balance Dec 31	416,916	406,535	xxxxxxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount	468,277	458,833	475,154
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			475,154
Tax Required			30,211
Delinquent Comp Rate:	0.0%		0
Amount of 2017 Ad Valorem Tax			30,211

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



City of McPherson

2018

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

Adopted Budget <b>Capital Improvements</b>	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	1,447,923	1,027,302	288,941
Receipts:			
Ad Valorem Tax	49,168	50,101	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	629	0	0
Motor Vehicle Tax	5,796	5,536	5,317
Recreational Vehicle Tax	90	85	83
16/20M Vehicle Tax	76	34	27
Commercial Vehicle Tax	272	331	253
Watercraft Tax	0	0	0
MVL Excise	19	0	0
Temporary Note Proceeds	1,278,504	0	9,400,000
Transfer from General	0	200,000	200,000
Transfer from Consolidated Streets	804,000	400,000	
Bond Proceeds	0	0	630,589
Developer's Share	12,661	0	0
Reimbursed expenditures	4,481	0	0
Community Development Block Grant	10,250	0	0
Transfer from Federal & State	0	500,000	926,171
Transfer from Sales Tax	0	0	2,563,398
Special Assessments Prepaid	0	0	0
Interest on Idle Funds	1,638	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec?			
<b>Total Receipts</b>	<b>2,167,584</b>	<b>1,156,087</b>	<b>13,725,838</b>
<b>Resources Available:</b>	<b>3,615,507</b>	<b>2,183,389</b>	<b>14,014,779</b>
Expenditures:			
Transfer to Bond & Interest	78,417	0	0
Grant Complex T-Ball Project	0	0	0
First Street/Hartup/Hill Reconstruction	0	0	0
Community Building Renovation Project	280	500,000	4,000,000
Ave A Reconstruction - Oak to RR	473,788	0	
Calvary Street - Genesis St. to Avenue A	1,935	0	
Centennial Widening	326,244	0	
Grimes-Loomis SSD #12A	196	0	
Fisher Sewer Extension SSD #002C	1,804	0	
Barnstormer's Strawn/Premier	0	0	5,400,000
Certainteed/Oxford Drainage Project	0	0	
CID Plaza East Design	0	38,000	630,589
Tennis Courts	0	400,000	
Centennial SSD #092B (Phase 1) and SSD #92C (Phase 2)	256,289	0	
West Trunk Line- Lift Sta. 2 to WWTP	6,742	0	
WWTP Road - Ave A to WWTP	40,244	0	
SSD 033C Barber Street East Alley	50,556	0	
Lift Station #4 (North High Drive & Anna)	138,710	474,764	
Avenue A TA Sidewalk - Phase 1	849,513	281,684	0
Avenue A TA Sidewalk - Phase 2	53,464	0	1,483,113
Dog Park	8,123	0	0
Contingency for Street and Storm Design	0	0	2,351,177
Front Porch Welcome	1,900	0	0
Grimes Reconstruction	0	0	0
Erosion Control	0	0	0
Mohawk Interchange	300,000	200,000	200,000
Cash Forward (2018 column)	0	0	
Miscellaneous	0	0	
Does miscellaneous exceed 10% Total Exp?			
<b>Total Expenditures</b>	<b>2,588,205</b>	<b>1,894,448</b>	<b>14,064,879</b>
Unencumbered Cash Balance Dec 31	1,027,302	288,941	xxxxxxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount	2,695,926	3,093,681	14,064,879
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			14,064,879
Tax Required			50,100
Delinquent Comp Rate:	0.0%		0
Amount of 2017 Ad Valorem Tax			50,100

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

Adopted Budget <b>Consolidated Street &amp; Hwy</b>	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	4,485,238	3,476,161	1,935,524
Receipts:			
State of Kansas Gas Tax	349,348	352,830	351,300
County Transfers Gas	0	0	0
City Retails Sales Tax	1,562,289	1,525,000	1,525,000
Transfer from General Fund	335,000	350,000	375,000
Insurance Recoveries	0	0	0
State Connecting Links	47,367	48,000	63,000
Reimbursd Expenses	527,227	209,402	137,700
Interest on Idle Funds	0	0	0
Miscellaneous	13,858	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>2,835,089</b>	<b>2,485,232</b>	<b>2,452,000</b>
<b>Resources Available:</b>	<b>7,320,327</b>	<b>5,961,393</b>	<b>4,387,524</b>
Expenditures:			
Personal Services	424,422	451,803	459,462
Contracted Services	1,949,781	2,927,841	1,986,347
Material & Supplies	269,568	237,375	272,950
Sundry Expenditures	949	4,750	1,256,229
Capital Outlay	12,527	10,000	10,000
Transfer to Equipment Fund	118,273	120,000	133,136
Transfer to Captial Improvement	804,000	0	0
Transfer to Bond & Interest	254,315	259,100	254,400
Sidewalk (ADA Curb)	8,372	15,000	15,000
Cash Forward (2018 column)	0	0	0
Miscellaneous	1,959	0	0
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>3,844,166</b>	<b>4,025,869</b>	<b>4,387,524</b>
Unencumbered Cash Balance Dec 31	3,476,161	1,935,524	0
2016/2017/2018 Budget Authority Amount	5,422,145	5,516,859	4,387,524

Adopted Budget

<b>Special Park &amp; Recreation</b>	<b>Prior Year Actual for 2016</b>	<b>Current Year Estimate for 2017</b>	<b>Proposed Budget Year for 2018</b>
Unencumbered Cash Balance Jan 1	91,184	69,929	76,681
Receipts:			
Local Alcohol Liquor Tax	28,583	36,752	27,830
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>28,583</b>	<b>36,752</b>	<b>27,830</b>
<b>Resources Available:</b>	<b>119,767</b>	<b>106,681</b>	<b>104,511</b>
Expenditures:			
Contracted Services	25,848	30,000	30,000
Capital Outlay	23,990	0	74,511
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>49,838</b>	<b>30,000</b>	<b>104,511</b>
Unencumbered Cash Balance Dec 31	69,929	76,681	0
2016/2017/2018 Budget Authority Amount	219,189	134,273	104,511

City of McPherson

2018

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

Adopted Budget <b>Special Alcohol Program</b>	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	133,720	132,438	127,438
Receipts:			
Local Alcohol Liquor Tax	28,582	30,000	27,830
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>28,582</b>	<b>30,000</b>	<b>27,830</b>
<b>Resources Available:</b>	<b>162,302</b>	<b>162,438</b>	<b>155,268</b>
Expenditures:			
Personal Services	5,109	5,000	6,000
Contracted Services	18,161	20,000	20,000
Materials & Supplies	6,545	0	0
Sundry Expenditures	49	10,000	10,000
Capital Outlay	0	0	119,268
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>29,864</b>	<b>35,000</b>	<b>155,268</b>
Unencumbered Cash Balance Dec 31	132,438	127,438	0
2016/2017/2018 Budget Authority Amount	103,136	171,809	155,268

Adopted Budget

<b>Wastewater M&amp;O</b>	<b>Prior Year Actual for 2016</b>	<b>Current Year Estimate for 2017</b>	<b>Proposed Budget Year for 2018</b>
Unencumbered Cash Balance Jan 1	3,424,308	3,922,078	3,759,339
Receipts:			
Fines & Penalties	0	0	0
Rent	820	2,000	2,000
ASCS Payments	0	0	0
Sale of Material, Supplies & Equipment	0	0	0
Sale of Grain & Hay	34,377	50,000	50,000
Sewer Service Fee	1,827,974	1,800,000	1,800,000
Sewer Service Connections	0	0	0
Effluent Water Golf Course	2,400	2,400	2,400
Reimbursed Expenses	30,215	10,000	10,000
Interest on Idle Funds	0	0	0
Miscellaneous	118	1,000	1,000
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>1,895,904</b>	<b>1,865,400</b>	<b>1,865,400</b>
<b>Resources Available:</b>	<b>5,320,212</b>	<b>5,787,478</b>	<b>5,624,739</b>
Expenditures:			
Personal Services	278,577	298,108	357,182
Contracted Services	661,075	768,550	844,086
Material & Supplies	93,601	128,600	121,241
Sundry Expenditures	101,188	458,551	351,551
Capital Outlay	7,791	105,000	65,000
Wastewater Treatment Replacement	0	0	400,000
Wastewater Surplus	0	0	3,216,019
Transfer to General	60,000	70,000	70,000
Transfer to Bond & Interest	195,902	199,330	199,660
Transfer to Capital Improvements	0		0
Cash Forward (2018 column)	0		0
Miscellaneous	0		0
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>1,398,134</b>	<b>2,028,139</b>	<b>5,624,739</b>
Unencumbered Cash Balance Dec 31	3,922,078	3,759,339	0
2016/2017/2018 Budget Authority Amount	145,216	4,945,770	5,624,739

See Tab A

City of McPherson

2018

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

Adopted Budget <b>Sewer Recovery</b>	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	429,985	437,668	467,668
Receipts:			
Sewer Recovery Fee	10,650	30,000	30,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>10,650</b>	<b>30,000</b>	<b>30,000</b>
<b>Resources Available:</b>	<b>440,635</b>	<b>467,668</b>	<b>497,668</b>
Expenditures:			
Capital Outlay	2,967	0	497,668
Permit Refunds	0	0	0
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>2,967</b>	<b>0</b>	<b>497,668</b>
Unencumbered Cash Balance Dec 31	437,668	467,668	0
2016/2017/2018 Budget Authority Amount	4,686,076	489,987	497,668

Adopted Budget

<b>Swimming Pool M&amp;O</b>	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	397,786	360,135	271,757
Receipts:			
Pool Fees	99,240	100,000	97,402
Concessions	32,233	32,500	29,389
Transfer from General Fund	160,000	160,000	160,000
Reimbursed Expenses	1,554	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	1,784	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>294,811</b>	<b>292,500</b>	<b>286,791</b>
<b>Resources Available:</b>	<b>692,597</b>	<b>652,635</b>	<b>558,548</b>
Expenditures:			
Contracted Services	276,722	331,178	236,145
Material & Supplies	51,170	45,000	45,182
Sundry Expenditures	4,570	4,700	277,221
Capital Outlay	0	0	0
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>332,462</b>	<b>380,878</b>	<b>558,548</b>
Unencumbered Cash Balance Dec 31	360,135	271,757	0
2016/2017/2018 Budget Authority Amount	453,056	635,837	558,548

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

Adopted Budget	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
<b>Sales Tax Revenue</b>			
Unencumbered Cash Balance Jan 1	967,793	1,708,099	1,683,561
Receipts:			
City Retail Sales Tax	1,562,289	1,700,000	1,700,000
CID-Plaza East Place	0	0	200,000
Interest on Idle Funds	755	0	7,500
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>1,563,044</b>	<b>1,700,000</b>	<b>1,907,500</b>
<b>Resources Available:</b>	<b>2,530,837</b>	<b>3,408,099</b>	<b>3,591,061</b>
Expenditures:			
Note Principal	0	0	0
Note Interest	0	0	0
sundry Expenditures	0	0	0
Transfer to General Fund	0	0	0
Transfer to B & I (First street portion Bond)	822,738	824,538	1,027,663
Appropriatio to Community Building Reco	0	900,000	2,563,398
Contingency for future Bond & Interest Pay	0	0	0
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>822,738</b>	<b>1,724,538</b>	<b>3,591,061</b>
Unencumbered Cash Balance Dec 31	1,708,099	1,683,561	0
2016/2017/2018 Budget Authority Amount	705,396	3,630,055	3,591,061

**See Tab A**

Page 16

Adopted Budget

<b>Wastewater System Surplus</b>	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	971,122	915,920	860,567
Receipts:			
Sewer Service Fee	672,000	672,000	672,000
Interest on Idle Funds	1,651	1,500	1,500
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>673,651</b>	<b>673,500</b>	<b>673,500</b>
<b>Resources Available:</b>	<b>1,644,773</b>	<b>1,589,420</b>	<b>1,534,067</b>
Expenditures:			
Appropriation KDHE WWT Plant Improve	728,853	728,853	1,534,067
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>728,853</b>	<b>728,853</b>	<b>1,534,067</b>
Unencumbered Cash Balance Dec 31	915,920	860,567	0
2016/2017/2018 Budget Authority Amount	1,815,749	1,589,269	1,534,067

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

Adopted Budget	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
<b>Tourism &amp; Convention</b>			
Unencumbered Cash Balance Jan 1	365,307	263,985	150,360
Receipts:			
Booth & Registration Fees	0	500	750
Guest Tax	268,437	280,000	287,500
Insurance Recoveries	0	0	0
Reimbursed Expenses	918	2,000	3,950
Trolley Revenue	4,539	5,250	4,500
Grant Revenue	7,500	70,000	70,000
Gifts & Bequests	1,850	2,000	2,000
Interest on Idle Funds	0	0	0
Miscellaneous	227	1000	500
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>283,471</b>	<b>360,750</b>	<b>369,200</b>
<b>Resources Available:</b>	<b>648,778</b>	<b>624,735</b>	<b>519,560</b>
Expenditures:			
Personal Services	117,083	132,781	136,708
Contracted Services	95,737	115,624	103,847
Material & Supplies	64,790	66,000	44,200
Sundry Expenditures	61,117	159,970	234,805
Capital Outlay	46,066	0	0
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>384,793</b>	<b>474,375</b>	<b>519,560</b>
Unencumbered Cash Balance Dec 31	263,985	150,360	0
2016/2017/2018 Budget Authority Amount	1,615,229	809,465	519,560

Adopted Budget

<b>Solid Waste collection</b>	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	1,402,314	1,513,097	1,565,383
Receipts:			
Refuse Collection	951,845	973,124	998,000
Landfill Closure Fee	72,812	81,513	83,700
Reimbursed Expenses	0	0	0
Yard Waste Tags	0	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>1,024,657</b>	<b>1,054,637</b>	<b>1,081,700</b>
<b>Resources Available:</b>	<b>2,426,971</b>	<b>2,567,734</b>	<b>2,647,083</b>
Expenditures:			
Contracted Services	863,871	950,751	970,300
Sundry Expenditures	3	1,600	1,600
Landfill Mitigation	0	0	1,625,183
Transfer to General	50,000	50,000	50,000
Transfer to Bond & Interest	0	0	0
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>913,874</b>	<b>1,002,351</b>	<b>2,647,083</b>
Unencumbered Cash Balance Dec 31	1,513,097	1,565,383	0
2016/2017/2018 Budget Authority Amount	592,363	2,505,913	2,647,083

See Tab A

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

Adopted Budget <b>Storm Water Utility</b>	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	0	140,334	257,840
Receipts:			
Storm Water Utility Fees	140,334	840,000	840,000
Proceeds Note Sale	0	0	5,000,000
Proceeds Bond Sale	0	0	0
Transfer from other funds	0	0	0
Interest on Idle Funds	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>140,334</b>	<b>840,000</b>	<b>5,840,000</b>
<b>Resources Available:</b>	<b>140,334</b>	<b>980,334</b>	<b>6,097,840</b>
Expenditures:			
Personal Services	0	0	0
Contracted Services	0	670,595	4,941,405
Operating Materials	0	0	0
Sundry Expenditures	0	0	0
Capital Outlay	0	51,899	1,156,435
Cash Forward (2018 column)			
Miscellaneous	0		
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>722,494</b>	<b>6,097,840</b>
Unencumbered Cash Balance Dec 31	140,334	257,840	0
2016/2017/2018 Budget Authority Amount	2,526,355	1,207,832	6,097,840

Adopted Budget

<b>Municipal Building</b>	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	241,071	239,281	216,681
Receipts:			
Transfer from General Fund	95,000	90,000	90,000
Reimbursed Expenses	24,388	24,000	25,000
Interest on Idle Funds	124	100	100
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>119,512</b>	<b>114,100</b>	<b>115,100</b>
<b>Resources Available:</b>	<b>360,583</b>	<b>353,381</b>	<b>331,781</b>
Expenditures:			
Contracted Services	69,195	66,200	70,708
Material & Supplies	39,550	30,000	29,763
Sundry Expenditures	0	0	231,310
Capital Outlay	12,557	40,500	0
Bond Principal			
Bond Interest			
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>121,302</b>	<b>136,700</b>	<b>331,781</b>
Unencumbered Cash Balance Dec 31	239,281	216,681	0
2016/2017/2018 Budget Authority Amount	304,373	297,990	331,781

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

Adopted Budget <b>Land Trust</b>	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	100	240,320	271,820
Receipts:			
Sale of Real Estate	240,220	56,000	56,000
Appropriation City			0
Donations			50,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>240,220</b>	<b>56,000</b>	<b>106,000</b>
<b>Resources Available:</b>	<b>240,320</b>	<b>296,320</b>	<b>377,820</b>
Expenditures:			
Personal Services	0	0	0
Contracted Services	0	24,500	24,500
Material & Supplies	0	0	0
Sundry Expenditures	0	0	0
Capital Outlay	0	0	353,320
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>24,500</b>	<b>377,820</b>
Unencumbered Cash Balance Dec 31	240,320	271,820	0
2016/2017/2018 Budget Authority Amount	583,448	647,000	377,820

Adopted Budget

<b>Municipal Golf Course</b>	<b>Prior Year Actual for 2016</b>	<b>Current Year Estimate for 2017</b>	<b>Proposed Budget Year for 2018</b>
Unencumbered Cash Balance Jan 1	22,603	17,529	3,000
Receipts:			
Membership Fees	127,256	100,172	132,000
Ten Play Card & Golf Team Fees	10,100	14,000	11,300
Cars Storage Rental Fees	47,815	48,500	47,500
Cart Rental	46,511	60,000	55,000
Trail Fees	4,418	5,500	5,250
Driving Range Revenue	11,007	12,650	12,720
Appropriation City	55,000	46,923	25,000
Insurance Recoveries	0	0	0
Weekend Green Fees	44,832	60,000	60,750
Weekday Green Fees	53,049	55,000	63,770
Concession Revenue	20,397	24,000	22,000
Beer Sales	20,731	25,000	19,200
Gift Cards	5,751	4,000	5,200
Pro Shop Sales	39,043	30,000	71,000
Reimbursed Expenses	7,567	0	0
Cash Long & Short	804	0	0
Grinding Services	0	0	0
Miscellaneous	0	1,000	750
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>494,281</b>	<b>486,745</b>	<b>531,440</b>
<b>Resources Available:</b>	<b>516,884</b>	<b>504,274</b>	<b>534,440</b>
Expenditures:			
Personal Services	228,735	243,170	246,568
Contracted Services	83,692	90,250	80,485
Material & Supplies	128,128	108,100	149,700
Sundry Expenditures	25,172	26,125	24,058
Capital Outlay	33,628	33,629	33,629
Transfer to Equipment Fund	0	0	0
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>499,355</b>	<b>501,274</b>	<b>534,440</b>
Unencumbered Cash Balance Dec 31	17,529	3,000	0
2016/2017/2018 Budget Authority Amount	0	582,068	534,440

See Tab A





## **NOTICE OF BUDGET HEARING**

2018

The governing body of  
**City of McPherson**

will meet on August 7, 2017 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 2018 Expenditures and Amount of 2017 Ad Valorem Tax establish the maximum limits of the 2018 budget.

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

\*Tax rates are expressed in mills

**Tamra K. Seely**  
City Official Title: City Clerk

LEGAL PUBLICATION

**NOTICE OF BUDGET HEARING**

2018

The governing body of  
**City of McPherson**

will meet on August 7, 2017 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 taxes. Detailed budget information is available at the Office of the City Clerk and will be available at this hearing.

## BUDGET SUMMARY

Proposed Budget 2018 Expenditures and Amount of 2017 Ad Valorem Tax establish the maximum limits of the 2018 budget.

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

\*Tax rates are expressed in milles.

Tamra K. Seely  
City Official Title: City Clerk

Published in the McPherson Sentinel Tuesday, July 25, 2017 (1128)

## **AFFIDAVIT OF PUBLICATION**

LEGAL PUBLICATION

**NOTICE OF BUDGET HEARING**

The governing body of  
**City of McPherson**

THE OFFICE OF THE CITY  
WITNESS ATTORNEY

Proposed Budget 2018 Expenditures and Amount of 2017 AD Valorem Tax establish the maximum limits of the 2018 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2016		Current Year Estimate for 2017		Proposed Budget Year for 2018		
	Expenditure	Actual	Expenditure	Actual	Budget Authority for Expenditure	Amount of 2017	Estimate
		Tax Rate *		Tax Rate *	Ad Valorem Tax	Tax Rate *	
ED							
ed	8,869,639	20,335	9,576,714	23,981	13,206,189	2,930,056	21,521,000
al	2,805,203	7,507	2,621,891	6,524	3,208,176	708,475	5,687,000
Service	699,630	5,311	730,958	5,437	752,542	666,870	5,349,000
ly Benefits	152,309	1,200	154,378	1,153	162,900	125,344	1,000,000
rial	51,000	0,265	79,000	0,253	475,154	30,211	0,243,000
oyer Benefits-Non P	2,097,805	16,310	1,022,335	3,854	966,948	674,955	5,418,000
oyer Benefits-Public S	0	0,000	1,326,562	9,983	1,751,909	1,242,253	9,972,000
al Improvements	2,385,205	0,442	1,984,448	0,422	14,064,879	50,160	0,402,000
plated Street & Hwy	3,844,166		4,025,869		4,387,324		
al Park & Recreation	49,838		30,000		104,911		
al Alcohol Program	29,864		35,000		155,358		
water M&O	1,398,134		2,028,139		5,624,739		
z Recovery	2,967		0		497,668		
water Fuel M&O	332,462		380,878		558,548		
Tax Revenue	822,738		1,724,538		3,591,061		
water System Repla	728,853		728,853		1,534,067		
an & Convenien	384,703		474,375		519,560		
Water collection	913,874		1,002,351		2,647,083		
Water Utility	0		722,494		6,097,840		
cial Building	121,302		136,700		331,781		
Trust	0		24,500		377,820		
cial Golf Course	499,155		501,274		534,440		
Budgeted Funds-A	547,763						
Budgeted Funds-B	84,271						
Transfers	27,004,171	51,570	29,421,250	51,618	61,533,007	6,430,264	51,618
Expenditure	2,930,361		5,190,950		6,056,720		
Tax Levied	24,073,810		24,250,300		55,478,287		
ed	5,844,161		6,195,461		12,555,000		
on	113,327,272		116,872,137		124,572,983		
owing Indebtedness,							
ay 1,							
Bonds	16,475,000		15,685,000		13,340,000		
me Bonds	13,750,000		13,525,000		11,285,000		
	0		0		0		
Purchase Principal	9,701,478		8,991,481		8,396,681		
al	40,606,478		37,301,481		31,021,581		

**Thomas K. Sibley**  
**City Official Title— City Clerk**

shed in the McPherson Sentinel Tuesday, July 25, 2017 (1128)

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 and of general circulation in McPherson County, Kansas, and said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a daily published at least weekly 50 times has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to first publication of said notice; and has been admitted at the office of McPherson, Kansas in said County as second class

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 25, 2017

subsequent publications being made on the following dates:

Subscribed and sworn to before me 25 day of July  
by Barbara Herl  
Barbara Herl

Linda Born-Smith Linda Born-Smith  
Notary Public

My commission expires : September 05, 2017  
**Total Amount of Publication \$ 132.30**  
Description:

Notice of Budget Hearing  
City of McPherson  
Budget Summary