

2018

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
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Computation to Determine State Library Grant		7		
Fund	K.S.A.			
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		
Totals	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)		5,352,408

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	1,561,226	
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		142,013

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

0

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

4,604,978

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

3,943,303

CPI Adjustment - 1.4%

55206

Law Enforcement Expenses - 2107 Budget (Indexed by CPI)

3,998,509

Increased Law Enforcement Expense in 2018 Budget

606,469

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

2,652,952

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

2,429,767

CPI Adjustment - 1.4%

34017

Fire Protection Expenses - 2107 Budget (Indexed by CPI)

2,463,784

Increased Fire Protection Expense

189,168

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

914,422

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

917,447

CPI Adjustment - 1.4%

12844

Emergency Medical Expenses - 2107 Budget (Indexed by CPI)

930,291

Increased Emergency Medical Expense

0

Total Increased Tax Revenue Adjustment

795,637

Levy on Behalf of Another Political or Governmental Subdivision

24) Library Levy 2018 Budget

796,159

24a) Recreation Commission Levy 2018 Budget

0

24b) Other Governmental Levy 2018 Budget

0

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

796,159

26) Total Computed Tax Levy

7,086,217

Amount Levied for 2018 Budget

6,430,264

655,953

City of McPherson

2018

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>

City of McPherson

2018

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
	Totals	2,930,361	5,190,950	6,054,720	
	Adjustments				
	Adjusted Totals	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 CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2017	Payments Due 2017	Payments Due 2018
Wastewater Treatment UV Project	4/1/1999	240	3.03	1,127,000	282,446	67,501	69,561
Wastewater Treatment Improvement	9/1/2009	240	2.50	11,346,393	7,665,714	521,608	536,051
Ladder Fire Truck	9/28/2009	111	4.95	866,722	385,049	89,402	93,828
Golf Car Lease	4/4/2016	36	3.95	97,100	63,472	31,121	32,351
Totals					8,396,681	709,632	731,791

***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:

	Current Year <u>2017</u>	Proposed Year <u>2018</u>
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
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$726,770	\$748,866
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	xxxxxxxxxxxxxxxxxx
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			
Total Receipts	8,372,990	9,040,793	6,469,768
Resources Available:	13,193,925	13,385,079	10,278,133

City of McPherson

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Resources Available:	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
Subtotal detail (Should agree with detail)	8,173,393	8,926,878	9,488,949
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
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	8,849,639	9,576,714	13,208,189
Unencumbered Cash Balance Dec 31	4,344,286	3,808,365	xxxxxxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount	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 General Fund - Detail Page 1	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Expenditures:			
Administration			
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
Total	853,766	1,177,160	1,138,149
Engineering			
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
Total	285,591	276,157	278,086
Law Enforcement			
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
Total	2,487,619	3,161,214	3,540,523
Fire Department			
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
Total	1,721,824	1,837,668	2,011,653
Planning & Development			
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
Total	132,751	123,457	158,050
Street			
Personal Services			
Contractual Services			
Material & Supplies			
Sundry Expenditures	335,000	350,000	375,000
Capital Outlay			
Total	335,000	350,000	375,000
Park			
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
Total	769,833	738,806	713,801
Cemetery			
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
Total	246,516	237,180	239,608
Page 1 - Total	6,832,900	7,901,642	8,454,870

City of McPherson

2018

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Expenditures:			
Inspection			
Personal Services	97,629	55,600	67,523
Contractual Services	3,420	2,601	3,253
Material & Supplies	8,314	11,070	12,869
Sundry Expenditures	1,625	2,470	2,450
Capital Outlay	3,520	1,720	2,000
Total	114,508	73,461	88,095
Community Building			
Personal Services	9,253	8,018	8,133
Contractual Services	20,394	25,660	23,079
Material & Supplies	1,046	350	350
Sundry Expenditures	250	300	0
Capital Outlay	0	0	0
Total	30,943	34,328	31,562
Ambulance			
Personal Services	0	0	0
Contractual Services	860,118	867,447	884,422
Material & Supplies	31	0	0
Sundry Expenditures	50,000	50,000	30,000
Capital Outlay	0	0	0
Total	910,149	917,447	914,422
Legal and Judicial			
Personal Services	65,267	0	0
Contractual Services	216,617	0	0
Material & Supplies	2,158	0	0
Sundry Expenditures	851	0	0
Capital Outlay	0	0	0
Total	284,893	0	0
Page 2 -Total	1,340,493	1,025,236	1,034,079
Page 1 -Total	6,832,900	7,901,642	8,454,870
Grand Total	8,173,393	8,926,878	9,488,949

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

City of McPherson

2018

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	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	xxxxxxxxxxxxxxxxxxx
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			
Total Receipts	2,795,097	2,655,114	1,868,138
Resources Available:	3,603,943	3,453,854	2,500,101
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 miscellanous exceed 10% Total Exp			
Total Expenditures	2,805,203	2,821,891	3,208,576
Unencumbered Cash Balance Dec 31	798,740	631,963	xxxxxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount	3,468,568	3,372,190	3,208,576
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			3,208,576
Tax Required			708,475
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	xxxxxxxxxxxxxxxxxxx
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			
Total Receipts	698,830	730,958	83,672
Resources Available:	699,630	730,958	83,672
Expenditures:			
Appropriation Library	699,630	730,958	752,542
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	699,630	730,958	752,542
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxx
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 Library Employee Benefits	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	xxxxxxxxxxxxxxxxxxxxx
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			
Total Receipts	152,254	155,215	16,714
Resources Available:	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			
Total Expenditures	152,309	154,373	142,900
Unencumbered Cash Balance Dec 31	0	842	xxxxxxxxxxxxxxxxxxxxx
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 Industrial	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			
Total Receipts	68,019	68,619	38,408
Resources Available:	467,916	485,535	444,943
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			
Total Expenditures	51,000	79,000	475,154
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

Adopted Budget	Prior Year	Current Year	Proposed Budget
Employee Benefits-Non Public Safety	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	1,037,195	680,016	233,956
Receipts:			
Ad Valorem Tax	1,814,441	458,242	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	21,680	8,913	0
Motor Vehicle Tax	194,952	96,973	48,630
Recreational Vehicle Tax	3,037	1,545	757
16/20M Vehicle Tax	2,522	987	242
Commercial Vehicle Tax	9,191	4,442	2,315
Watercraft Tax	0	0	0
Slider	0	0	0
MVL Excise Tax	650	548	100
Matching Funds	6,244	3,192	5,993
Reimbursed Expenses	12,909	1,431	
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,065,626	576,273	58,037
Resources Available:	3,102,821	1,256,289	291,993
Expenditures:			
Contracted Services	4,689,650	1,022,333	966,948
Reimbursed Payroll Matching Funds-BPU	-2,591,845	0	0
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,097,805	1,022,333	966,948
Unencumbered Cash Balance Dec 31	1,005,016	233,956	xxxxxxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount	2,508,270	1,274,833	966,948
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			966,948
Tax Required			674,955
Delinquent Comp Rate: 0.0%			0
Amount of 2017 Ad Valorem Tax			674,955

State of Kansas
City

Adopted Budget Employee Benefits-Public Safety	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	0	325,000	310,918
Receipts:			
Ad Valorem Tax	0	1,186,580	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	0	9,895	0
Motor Vehicle Tax	0	107,655	125,924
Recreational Vehicle Tax	0	1,715	1,961
16/20M Vehicle Tax	0	1,096	628
Commercial Vehicle Tax	0	4,931	5,993
Watercraft Tax	0	0	0
Slider	0	0	0
MVL Excise Tax	0	608	0
Matching Funds	0	0	0
Reimbursed Expenses	0	0	64,232
Interest on Idle Funds	0	0	0
Transfer from Empl. Ben. Fund-Non PS	0	0	
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	1,312,480	198,738
Resources Available:	0	1,637,480	509,656
Expenditures:			
Contracted Services	0	1,326,562	1,751,909
Reimbursed Payroll Matching Funds-BPU	0	0	0
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	1,326,562	1,751,909
Unencumbered Cash Balance Dec 31	0	310,918	xxxxxxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount	0	1,436,580	1,751,909
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			1,751,909
Tax Required			1,242,253
Delinquent Comp Rate: 0.0%			0
Amount of 2017 Ad Valorem Tax			1,242,253

City of McPherson

2018

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Capital Improvements			
Unencumbered Cash Balance Jan 1	1,447,923	1,027,302	288,941
Receipts:			
Ad Valorem Tax	49,168	50,101	xxxxxxxxxxxxxxxxxx
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			
Total Receipts	2,167,584	1,156,087	13,725,838
Resources Available:	3,615,507	2,183,389	14,014,779
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	
Grimses-Loomis SSD #12A	196	0	
Fisher Sewer Extension SSD #002C	1,804	0	
Barnstormer's Strawn/Premier	0	0	5,400,000
Certainited/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			
Total Expenditures	2,588,205	1,894,448	14,064,879
Unencumbered Cash Balance Dec 31	1,027,302	288,941	xxxxxxxxxxxxxxxxxx
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 Consolidated Street & Hwy	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			
Total Receipts	2,835,089	2,485,232	2,452,000
Resources Available:	7,320,327	5,961,393	4,387,524
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			
Total Expenditures	3,844,166	4,025,869	4,387,524
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

Special Park & Recreation	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
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			
Total Receipts	28,583	36,752	27,830
Resources Available:	119,767	106,681	104,511
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			
Total Expenditures	49,838	30,000	104,511
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 Special Alcohol Program	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			
Total Receipts	28,582	30,000	27,830
Resources Available:	162,302	162,438	155,268
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			
Total Expenditures	29,864	35,000	155,268
Unencumbered Cash Balance Dec 31	132,438	127,438	0
2016/2017/2018 Budget Authority Amount	103,136	171,809	155,268

Adopted Budget

	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Wastewater M&O			
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			
Total Receipts	1,895,904	1,865,400	1,865,400
Resources Available:	5,320,212	5,787,478	5,624,739
Expenditures:			
Personal Services	278,577	298,108	357,182 ok
Contracted Services	661,075	768,550	844,086 ok
Material & Supplies	93,601	128,600	121,241 ok
Sundry Expenditures	101,188	458,551	351,551 ok
Capital Outlay	7,791	105,000	65,000 ok
Wastewater Treatment Replacement	0	0	400,000 ok
Wastewater Surplus	0	0	3,216,019 ok
Transfer to General	60,000	70,000	70,000 ok
Transfer to Bond & Interest	195,902	199,330	199,660 ok
Transfer to Capital Improvements	0		0
Cash Forward (2018 column)	0		0
Miscellaneous	0		0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,398,134	2,028,139	5,624,739
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

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City of McPherson

2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer Recovery	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			
Total Receipts	10,650	30,000	30,000
Resources Available:	440,635	467,668	497,668
Expenditures:			
Capital Outlay	2,967	0	497,668
Permit Refunds	0	0	0
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,967	0	497,668
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

	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Swimming Pool M&O			
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			
Total Receipts	294,811	292,500	286,791
Resources Available:	692,597	652,635	558,548
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			
Total Expenditures	332,462	380,878	558,548
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 Sales Tax Revenue	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
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			
Total Receipts	1,563,044	1,700,000	1,907,500
Resources Available:	2,530,837	3,408,099	3,591,061
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			
Total Expenditures	822,738	1,724,538	3,591,061
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

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Adopted Budget

Wastewater System Surplus	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			
Total Receipts	673,651	673,500	673,500
Resources Available:	1,644,773	1,589,420	1,534,067
Expenditures:			
Appropriation KDHE WWT Plant Improve	728,853	728,853	1,534,067
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	728,853	728,853	1,534,067
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 Tourism & Coinvention	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
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			
Total Receipts	283,471	360,750	369,200
Resources Available:	648,778	624,735	519,560
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			
Total Expenditures	384,793	474,375	519,560
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

Solid Waste collection	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			
Total Receipts	1,024,657	1,054,637	1,081,700
Resources Available:	2,426,971	2,567,734	2,647,083
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			
Total Expenditures	913,874	1,002,351	2,647,083
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 Storm Water Utility	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			
Total Receipts	140,334	840,000	5,840,000
Resources Available:	140,334	980,334	6,097,840
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			
Total Expenditures	0	722,494	6,097,840
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

Municipal Building	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			
Total Receipts	119,512	114,100	115,100
Resources Available:	360,583	353,381	331,781
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			
Total Expenditures	121,302	136,700	331,781
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 Land Trust	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			
Total Receipts	240,220	56,000	106,000
Resources Available:	240,320	296,320	377,820
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			
Total Expenditures	0	24,500	377,820
Unencumbered Cash Balance Dec 31	240,320	271,820	0
2016/2017/2018 Budget Authority Amount	583,448	647,000	377,820

Adopted Budget

Municipal Golf Course	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
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
Ber 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			
Total Receipts	494,281	486,745	531,440
Resources Available:	516,884	504,274	534,440
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			
Total Expenditures	499,355	501,274	534,440
Unencumbered Cash Balance Dec 31	17,529	3,000	0
2016/2017/2018 Budget Authority Amount	0	582,068	534,440

See Tab A

City of McPherson

NON-BUDGETED FUNDS (B)

2018

(Only the actual budget year for 2016 is to be shown)

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:	
Forfeited Property Police		Community Development		Insurance Proceeds					
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered	
Cash Balance Jan 1	15,732	Cash Balance Jan 1	0	Cash Balance Jan 1	0	Cash Balance Jan 1		Cash Balance Jan 1	15,732
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:	
Forfeited Property Poli	5,804	Interest Payments	0	Insurance Escrow	71,103				
Reimbursed Expenses	0	Principal Payments	0	Interest on Idle Funds	0				
Total Receipts	5,804	Total Receipts	0	Total Receipts	71,103	Total Receipts	0	Total Receipts	0
Resources Available:	21,536	Resources Available:	0	Resources Available:	71,103	Resources Available:	0	Resources Available:	92,639
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:	
Drug Enforcement	13,168	Payments to State	0	Reimb. Escrow Interest	71,103				
				Contracted Services	0				
Total Expenditures	13,168	Total Expenditures	0	Total Expenditures	71,103	Total Expenditures	0	Total Expenditures	84,271
Cash Balance Dec 31	8,368	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	8,368

**Note: These two block figures should agree.

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.

FUND	Prior Year Actual for 2016		Current Year Estimate for 2017		Proposed Budget Year for 2018		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2017 Ad Valorem Tax	Estimate Tax Rate *
General	8,849,639	20.335	9,576,714	23.981	13,208,189	2,930,056	23.521
Debt Service	2,805,203	7.507	2,821,891	6.535	3,208,576	708,475	5.687
Library	699,630	5.511	730,958	5.437	752,542	668,870	5.369
Library Employee Benefits	152,309	1.200	154,373	1.153	142,900	125,344	1.006
Industrial	51,000	0.265	79,000	0.253	475,154	30,211	0.243
Employee Benefits-Non Pub	2,097,805	16.310	1,022,333	3.854	966,948	674,955	5.418
Employee Benefits-Public S	0	0.000	1,326,562	9.983	1,751,909	1,242,253	9.972
Capital Improvements	2,588,205	0.442	1,894,448	0.422	14,064,879	50,100	0.402
Consolidated Street & Hwy	3,844,166		4,025,869		4,387,524		
Special Park & Recreation	49,838		30,000		104,511		
Special Alcohol Program	29,864		35,000		155,268		
Wastewater M&O	1,398,134		2,028,139		5,624,739		
Sewer Recovery	2,967		0		497,668		
Swimming Pool M&O	332,462		380,878		558,548		
Sales Tax Revenue	822,738		1,724,538		3,591,061		
Wastewater System Surplus	728,853		728,853		1,534,067		
Tourism & Coinvention	384,793		474,375		519,560		
Solid Waste collection	913,874		1,002,351		2,647,083		
Storm Water Utility	0		722,494		6,097,840		
Municipal Building	121,302		136,700		331,781		
Land Trust	0		24,500		377,820		
Municipal Golf Course	499,355		501,274		534,440		
Non-Budgeted Funds-A	547,763						
Non-Budgeted Funds-B	84,271						
Totals	27,004,171	51.570	29,421,250	51.618	61,533,007	6,430,264	51.618
Less: Transfers	2,930,361		5,190,950		6,054,720		
Net Expenditure	24,073,810		24,230,300		55,478,287		
Total Tax Levied	5,844,191		6,135,641		xxxxxxxxxxxxxxxx		
Assessed							
Valuation	113,327,272		118,872,137		124,572,983		
Outstanding Indebtedness,							
January 1,	2015		2016		2017		
G.O. Bonds	16,575,000		15,685,000		13,340,000		
Revenue Bonds	13,730,000		12,525,000		11,285,000		
Other	0		0		0		
Lease Purchase Principal	9,701,478		8,991,451		8,396,681		
Total	40,006,478		37,201,451		33,021,681		

*Tax rates are expressed in mills

Tamra K. Seely
City Official Title: City Clerk

LEGAL PUBLICATION
NOTICE OF BUDGET HEARING

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Tamera K. Sealy
City Official Title: City Clerk

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

AFFIDAVIT OF PUBLICATION

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 post 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

LEGAL PUBLICATION

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[illegible]

Thomas K. Sooty

City Official Title: City Clerk

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