

CERTIFICATE

2012

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 2012; and
(3) the Amounts(s) of 2011 Ad Valorem Tax are within statutory limitations.

Table of Contents:			2012 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2012	Page No.	2			
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Schedule of Transfers	4				
Statement of Indebtedness	5				
Statement of Lease-Purchases	6				
Fund	K.S.A.				
General	12-101a	7	10,984,890	2,348,137	22.744
Debt Service	10-113	8	2,565,292	702,810	6.808
Library	12-1220	9	630,317	559,262	5.417
Library Employees Benefits	12-16,102	9	130,400	116,740	1.131
Industrial	12-1617h	10	441,752	30,000	.291
Employee Benefits	12-16,102	10	2,237,574	1,471,285	14.251
Capital Improvements	12-1,118	11	3,031,027	50,000	.486
Consolidated Street & Highway		12	3,192,057		
Animal Shelter		12	227,618		
Special Park & Recreation		13	90,184		
Special Alcohol Program		13	110,279		
Wastewater M&O		14	4,033,655		
Sewer Recovery		14	353,856		
Swimming Pool M&O		15	674,112		
Sales Tax Revenue		15	1,500,000		
Wastewater System Surplus		16	1,842,258		
Tourism & Convention		16	396,998		
Solid Waste Collection		17	1,815,688		
Municipal Building		17	236,491		
Municipal Golf Course		18	523,800		
Non-Budgeted Funds-A		19			
Non-Budgeted Funds-B		20			
Totals		x	35,018,248	5,278,234	51.127
Budget Summary		21			
Neighborhood Revitalization Rebate					

Is an Ordinance required to be passed, published, and attached to the budget? ☐ No

Assisted by:

County Clerk's Use Only

103,242,798

November 1st Total
Assessed Valuation

Address:

Attest: 8/25 2011
Susan R. [Signature]
County Clerk

[Signature] Thomas A Brown
[Signature] [Signature]
Governing Body

City of McPherson

2012

Computation to Determine Limit for 2012

	Amount of Levy
1. Total Tax Levy Amount in 2011 Budget	+ \$ 5,241,786
2. Debt Service Levy in 2011 Budget	- \$ 701,180
3. Tax Levy Excluding Debt Service	\$ 4,540,606

2011 Valuation Information for Valuation Adjustments:

4. New Improvements for 2011:	+ 790,675	
5. Increase in Personal Property for 2011:		
5a. Personal Property 2011	+ 6,507,724	
5b. Personal Property 2010	- 6,653,351	
5c. Increase in Personal Property (5a minus 5b)	+ 0	
		(Use Only if > 0)
6. Valuation of annexed territory for 2011		
6a. Real Estate	+ 0	
6b. State Assessed	+ 0	
6c. New Improvements	- 0	
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ 0	
7. Valuation of Property that has Changed in Use during 2011		0
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)		790,675
9. Total Estimated Valuation July 1, 2011	103,283,677	
10. Total Valuation less Valuation Adjustment (9 minus 8)		102,493,002
11. Factor for Increase (8 divided by 10)		0.00771
12. Amount of Increase (11 times 3)		+ \$ 35,028
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)		\$ 4,575,634
14. Debt Service in this 2012 Budget		702,810
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)		5,278,444

If the 2012 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

City of McPherson

2012

Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider

Budgeted Fund for 2011	Budget Tax Levy Amt for 2010	Allocation for Year 2012			
		MVT	RVT	16/20M Veh	Slider
General	2,256,030	265,602	4,736	2,270	0
Debt Service	701,180	82,550	1,472	705	0
Library	545,545	64,227	1,145	549	0
Library Employees Bene	104,561	12,310	219	105	0
Industrial	30,000	3,532	63	30	0
Employee Benefits	1,554,470	183,008	3,263	1,563	0
Capital Improvements	50,000	5,886	105	50	0
TOTAL	5,241,786	617,115	11,003	5,272	0

County Treas Motor Vehicle Estimate	<u>617,115</u>			
County Treasurers Recreational Vehicle Estimate		<u>11,003</u>		
County Treasurers 16/20M Vehicle Estimate			<u>5,272</u>	
County Treasurers Slider Estimate				<u>0</u>
Motor Vehicle Factor	<u>0.11773</u>			
Recreational Vehicle Factor		<u>0.00210</u>		
16/20M Vehicle Factor			<u>0.00101</u>	
Slider Factor				<u>0.00000</u>

City of McPherson

2012

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2010	Current Amount for 2011	Proposed Amount for 2012	Transfers Authorized by Statute
General	Animal Shelter	50,000	50,000	90,000	Ord. 2870
General	Municipal Golf Course	25,000	-	-	Ord. 2999
General	Swimming Pool M&O	170,000	160,000	160,000	Ord. 2708
General	Equipment Reserve	178,028	323,450	352,795	12-1,117
General	Consolidated Street & H	602,032	775,000	500,000	12-1,119
General	Municipal Building	60,000	120,000	100,000	Ord. 2887
Municipal Golf Course	Equipment Reserve	27,000	27,000	37,149	12-1,117
Animal Shelter	Equipment Reserve	1,857	2,700	2,975	12-1,117
Wastewater M&O	General	50,000	60,000	60,000	12-630a
Wastewater M&O	Capital Improvement	390,723	-	-	12-1,118
Wastewater M&O	Debt Service	180,482	181,790	207,720	12-630a
Consolidated Street & H	Equipment Reserve	59,221	140,917	98,642	12-1,117
Consolidated Street & H	Capital Improvement	-	400,000	-	12-1,118
Capital Improvement	Debt Service	11,987	-	-	10-132
Solid Waste Collection	General	50,000	50,000	50,000	12-2104
Solid Waste Collection	Debt Service	26,905	-	-	12-2104
Sales Tax Revenue	General	-	672,705	-	12-189
	Totals	1,883,235	2,963,562	1,659,281	
	Adjustments				
	Adjusted Totals	1,883,235	2,963,562	1,659,281	

*Note: Adjustments are required only if the transfer is being made in 2011 and/or 2012 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, 2011	Date Due		Amount Due 2011		Amount Due 2012		
							Interest	Principal	Interest	Principal	Interest	Principal	
General Obligation:													
#125 Internal Improvement	9/15/01	8/1/16	2.60-5.00	5,300,000	235,000	2/1-8/1	8/1						
#126 Internal Improvement	7/1/02	8/1/17	3.35-3.50	970,000	410,000	2/1-8/1	8/1		70,000				
#128 Internal Improvement	12/15/03	8/1/18	1.15-4.25	1,805,000	1,345,000	2/1-8/1	8/1						
#129 Internal Improvement	9/29/04	8/1/18	1.60-5.00	3,350,000	2,755,000	2/1-8/1	8/1	104,563	260,000	91,563	325,000		
#130 Internal Improvement	7/1/05	8/1/25	2.875-5.00	4,975,000	4,335,000	2/1-8/1	8/1	182,063	335,000	170,338	295,000		
#131 Internal Improvement	7/15/06	8/1/26	4.1-5.00	1,470,000	1,290,000	2/1-8/1	8/1	54,825	80,000	51,225	90,000		
#132 Internal Improvement	8/1/07	8/1/27	4.15-5.50	1,040,000	895,000	2/1-8/1	8/1	40,713	60,000	37,712	60,000		
#133 Internal Improvement	7/30/09	8/1/29	2.00-4.50	1,045,000	1,000,000	2/1-8/1	8/1	36,000	45,000	35,100	45,000		
#134 Internal Improvement	6/15/11	8/1/23	2.00-3.50	2,965,000	0			8,522	220,000	62,300	345,000		
Total G.O. Bonds						12,265,000			426,685	1,070,000	448,238	1,160,000	
Revenue Bonds:													
Electric System Rev 2004	4/15/04	9/1/24	1.15-4.50	16,750,000	13,725,000	3/1-9/1	9/1	588,236	250,000	579,736	155,000		
Water System Rev 2007	1/15/07	10/1/27	3.35-4.35	14,000,000	12,445,000	4/1-10/1	10/1	498,613	530,000	480,593	550,000		

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, 2011	Payments Due 2011	Payments Due 2012
Recreation Comm. Sports Comp	9/27/2001	144	3.50-4.80	1,065,000	250,000	101,955	97,680
Downtown Sewer Project	5/1/1994	240	3.51	1,067,645	332,822	73,157	73,157
Wastewater Treatment UV Proje	4/1/1999	240	3.03	1,127,000	647,597	75,551	75,551
Wastewater Treatment Improve	9/1/2009	240	2.50	11,346,393	10,545,959	761,930	728,853
Ladder Fire truck	9/28/2009	111	4.95	884,107	884,107	108,462	108,462
Totals					12,660,485	1,121,055	1,083,703

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

City of McPherson

2012

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	2,823,764	3,234,403	3,400,495
Receipts:			
Ad Valorem Tax	2,052,535	2,256,030	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	29,634	0	
Motor Vehicle Tax	287,839	255,759	265,602
Recreational Vehicle Tax	5,175	3,979	4,736
16/20M Vehicle Tax	2,733	2,319	2,270
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Slider	0	0	0
Mineral Production Tax	0	0	0
Local Alcoholic Liquor	30,218	28,821	29,468
In Lieu of Taxes (IRB)	50,967	51,750	51,750
Retail Sales Tax	1,813,885	1,725,000	1,735,000
MVL Excise Tax	598	574	554
Beer License	1,150	1,000	1,000
Liquor License	5,055	2,750	2,750
Occupation License	8,158	6,000	6,000
Building, Zoning, Demo Bond	16,254	20,000	20,000
Inspection, Other Permits	6,549	6,000	6,000
Dance License	60	60	60
Franchise Tax	453,103	475,000	475,000
Fines & Forfeitures	255,736	205,000	205,000
License Fireworks Stands	3,100	2,100	2,500
Interest on Idle Funds	55,362	35,000	35,000
Interest on Cemetery Investments	3,862	2,750	2,750
Rent - Building & Equipment	16,703	10,000	10,000
Sale of Material, Specials & Equipment	0	0	0
Sale of Real Estate	0	0	0
Sale of Cemetery Lots	25,576	21,000	21,000
Cemetery Services & Fees	42,645	25,000	25,000
Fire Contracts	210,958	200,823	204,353
Para-Transit (State)	99,917	20,000	20,000
Taxi Cab Coupons	17,296	18,560	18,560
Electric Department Appropriation	1,445,000	1,420,000	1,420,000
Water Department Appropriation	72,500	64,500	64,500
Transfer from Sewer Service	50,000	60,000	60,000
Transfer from Solid Waste	50,000	50,000	50,000
Insurance Recoveries	0	0	0
Ambulance Appropriation	366,725	366,725	366,725
Subsidy Rescue Vehicle Runs	5,000	5,000	5,000
Recreation Commission Reimb. P&I	100,982	101,955	97,680
In Lieu of Taxes (IRB)	0	0	0
Transfer from Sales Tax Revenue	0	672,705	0
VIN Inspections (Police)	15,330	18,000	18,000
Reimbursed Expenses	122,526	0	0
Miscellaneous	4,275	10,000	10,000
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	7,727,406	8,144,160	5,236,258
Resources Available:	10,551,170	11,378,563	8,636,753

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Resources Available:	10,551,170	11,378,563	8,636,753
Expenditures:			
Administration	563,860	572,044	587,153
Engineering	210,287	233,664	240,379
Police Department	2,094,473	2,162,084	2,190,914
Fire Department	1,173,848	1,214,700	1,222,447
Sanitation	123,614	132,222	147,873
Street	602,032	775,000	500,000
Park Department	483,960	495,502	532,217
Cemetery	209,516	222,733	228,823
Inspection	57,082	61,719	63,362
Community Building	31,623	42,052	42,048
Ambulance	789,009	810,746	812,337
Legal and Judicial	243,479	265,907	264,582
0	0	0	0
0	0	0	0
0	0	0	0
Sub-Total detail pages (Note should agree with detail)	6,582,783	6,988,373	6,832,135
Appropriation Airport	61,240	61,240	61,240
Appropriation Emergency Management	420	90,000	3,000
Appropriation McPherson Senior Center	5,000	5,000	5,000
Appropriation Main Street	27,500	25,500	25,500
Appropriation Museum	52,250	42,250	42,250
Appropriation Housing Collation	0	5,000	10,000
Transfer to Animal Shelter	50,000	50,000	90,000
Transfer to Municipal Golf Course	25,000	0	0
Transfer to Municipal Building	60,000	120,000	100,000
Transfer to Swimming Pool M&O	170,000	160,000	160,000
Recreation Bond & Interest (Reimbursed)	100,982	101,955	97,680
Transfer to Equipment Fund	178,029	323,450	352,795
Contingency for Storms	0	0	3,200,000
Neighborhood Revitalization Rebate			
Miscellaneous	3,563	5,300	5,290
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	7,316,767	7,978,068	10,984,890
Unencumbered Cash Balance Dec 31	3,234,403	3,400,495	xxxxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount: 8,731,323 10,470,218 Non-Appropriated Balance			
Total Exp/Non-Appr Balance			10,984,890
Tax Required			2,348,137
Delinquent Comp Rate: 0.00%			0
Amount of 2011 Ad Valorem Tax			2,348,137

City of McPherson

2012

Adopted Budget General Fund - Detail Page 1	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Expenditures:			
Administration			
Personal Services	329,307	351,544	370,503
Contracted Services	203,598	190,600	188,850
Material & Supplies	17,232	10,500	11,000
Sundry Expenditures	5,748	15,400	15,600
Capital Outlay	7,975	4,000	1,200
Total	563,860	572,044	587,153
Engineering			
Personal Services	188,562	207,973	211,254
Contracted Services	7,771	8,250	9,955
Material & Supplies	11,611	10,150	12,600
Sundry Expenditures	2,343	3,670	3,570
Capital Outlay	0	3,621	3,000
Total	210,287	233,664	240,379
Police Department			
Personal Services	1,601,186	1,684,434	1,666,564
Contracted Services	275,941	297,400	323,413
Material & Supplies	164,367	100,000	111,500
Sundry Expenditures	19,755	31,250	37,437
Capital Outlay	33,224	49,000	52,000
Total	2,094,473	2,162,084	2,190,914
Fire Department			
Personal Services	994,804	996,688	985,288
Contracted Services	133,495	141,612	151,509
Material & Supplies	29,263	48,500	59,750
Sundry Expenditures	16,286	17,900	17,900
Capital Outlay	0	10,000	8,000
Total	1,173,848	1,214,700	1,222,447
Sanitation			
Personal Services	99,359	101,919	102,219
Contracted Services	11,343	14,950	28,714
Material & Supplies	4,722	4,900	4,900
Sundry Expenditures	7,954	9,040	9,040
Capital Outlay	236	1,413	3,000
Total	123,614	132,222	147,873
Street			
Sundry Expenditures	602,032	775,000	500,000
Total	602,032	775,000	500,000
Park Department			
Personal Services	275,365	303,402	298,967
Contracted Services	119,175	110,300	125,950
Material & Supplies	83,501	79,800	100,800
Sundry Expenditures	5,919	2,000	6,500
Capital Outlay	0	0	0
Total	483,960	495,502	532,217
Cemetery			
Personal Services	140,223	151,233	149,433
Contracted Services	33,642	35,700	37,790
Material & Supplies	27,072	26,100	29,300
Sundry Expenditures	2,097	5,700	5,800
Capital Outlay	6,482	4,000	6,500
Total	209,516	222,733	228,823
Page 1 - Total	5,461,590	5,807,949	5,649,806

City of McPherson

2012

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
General Fund - Detail Page 2	2010	2011	2012
Expenditures:			
Inspection			
Personal Services	53,532	56,349	58,272
Contracted Services	1,412	2,480	2,160
Material & Supplies	1,747	2,515	2,510
Sundry Expenditures	391	375	420
Capital Outlay	0	0	0
Total	57,082	61,719	63,362
Community Building			
Personal Services	6,602	7,082	7,153
Contracted Services	24,730	34,120	34,585
Material & Supplies	221	850	220
Sundry Expenditures	70	0	90
Capital Outlay	0	0	0
Total	31,623	42,052	42,048
Ambulance			
Contracted Services	789,009	810,746	812,337
Sundry Expenditures			
Capital Outlay			
Bond Principal			
Total	789,009	810,746	812,337
Legal and Judicial			
Personal Services	67,243	72,807	71,357
Contracted Services	172,457	188,850	188,975
Material & Supplies	2,024	3,500	3,500
Sundry Expenditures	660	750	750
Capital Outlay	1,095	0	0
Total	243,479	265,907	264,582
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page 2 -Total	1,122,288	1,180,424	1,182,329
Page 1 -Total	5,461,590	5,807,949	5,649,806
Grand Total	6,583,878	6,988,373	6,832,135

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

City of McPherson

2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Library	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	580,146	545,545	xxxxxxxxxxxxxxxx
Delinquent Tax	6,684	5,000	5,000
Motor Vehicle Tax	62,529	72,293	64,227
Recreational Vehicle Tax	1,123	1,125	1,145
16/20M Vehicle Tax	610	655	549
Slider	0	0	0
MVL Excise Tax	131	163	134
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	651,223	624,781	71,055
Resources Available:	651,223	624,781	71,055
Expenditures:			
Appropriation Library	651,223	624,781	630,317
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	651,223	624,781	630,317
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	666,387	624,781	Non-Appropriated Balance
			Total Exp/Non-Appr Balance
			Tax Required
			Delinquent Comp Rate: 0.00%
			Amount of 2011 Ad Valorem Tax

Adopted Budget Library Employees Benefits	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	78,070	104,561	xxxxxxxxxxxxxxxx
Delinquent Tax	1,018	1,000	1,000
Motor Vehicle Tax	10,288	9,723	12,310
Recreational Vehicle Tax	185	151	219
16/20M Vehicle Tax	97	88	105
Slider	0	0	0
MVL Excise Tax	21	22	26
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	89,679	115,545	13,660
Resources Available:	89,679	115,545	13,660
Expenditures:			
Appropriation Library Employee Benefit	89,679	115,545	130,400
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	89,679	115,545	130,400
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	92,055	115,545	Non-Appropriated Balance
			Total Exp/Non-Appr Balance
			Tax Required
			Delinquent Comp Rate: 0.00%
			Amount of 2011 Ad Valorem Tax

City of McPherson

2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Industrial	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	378,522	416,222	385,620
Receipts:			
Ad Valorem Tax	29,339	30,000	xxxxxxxxxxxxxxxx
Delinquent Tax	464		
Motor Vehicle Tax	4,020	3,650	3,532
Recreational Vehicle Tax	71	57	63
16/20M Vehicle Tax	62	33	30
Slider	0	0	0
MVL Excise Tax	10	8	7
Appropriation County	29,734	22,500	22,500
Reimbursed Expenses	30,000		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	93,700	56,248	26,132
Resources Available:	472,222	472,470	411,752
Expenditures:			
Contracted Services	51,000	51,350	51,350
Sundry Expenditures	5,000	35,500	390,402
Capital Outlay			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	56,000	86,850	441,752
Unencumbered Cash Balance Dec 31	416,222	385,620	xxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount: 371,340 404,116 Non-Appropriated Balance			
Total Exp/Non-Appr Balance			441,752
Tax Required			30,000
Delinquent Comp Rate: 0.00%			0
Amount of 2011 Ad Valorem Tax			30,000

Adopted Budget

Employee Benefits	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	776,456	984,292	578,074
Receipts:			
Ad Valorem Tax	1,537,481	1,554,470	xxxxxxxxxxxxxxxx
Delinquent Tax	18,034	0	0
Motor Vehicle Tax	170,468	191,575	183,008
Recreational Vehicle Tax	3,064	2,980	3,263
16/20M Vehicle Tax	1,627	1,736	1,563
Slider	0	0	0
MVL Excise Tax	355	431	381
Matching Funds	4,810	0	0
Reimbursed Expenses	93,119	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	1,828,958	1,751,192	188,215
Resources Available:	2,605,414	2,735,484	766,289
Expenditures:			
Contracted Services	3,636,550	2,157,410	2,237,574
Reimbursed Payroll Matching Funds - BPU	-2,015,428		
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	1,621,122	2,157,410	2,237,574
Unencumbered Cash Balance Dec 31	984,292	578,074	xxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount: 2,128,974 2,157,410 Non-Appropriated Balance			
Total Exp/Non-Appr Balance			2,237,574
Tax Required			1,471,285
Delinquent Comp Rate: 0.00%			0
Amount of 2011 Ad Valorem Tax			1,471,285

City of McPherson

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Consolidated Street & Highway			
Unencumbered Cash Balance Jan 1	1,097,406	799,734	840,167
Receipts:			
State of Kansas Gas Tax	358,783	357,140	364,890
County Transfers Gas	0	0	0
City Retail Sales Tax	0	1,000,000	1,300,000
Transfer from General Fund	602,032	775,000	500,000
Insurance Recoveries	0	0	0
State Connecting Links	47,427	42,000	42,000
Reimbursed Expenses	63,005	147,096	145,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	1,071,247	2,321,236	2,351,890
Resources Available:	2,168,653	3,120,970	3,192,057
Expenditures:			
Personal Services	370,084	357,011	392,211
Contracted Services	757,690	1,152,225	1,578,910
Material & Supplies	177,244	225,300	233,075
Sundry Expenditures	2,100	3,250	887,119
Capital Outlay	2,500	1,100	1,100
Transfer to Equipment Fund	59,221	140,917	98,642
Transfer to Capital Improvement	0	400,000	0
Miscellaneous	80	1,000	1,000
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	1,368,919	2,280,803	3,192,057
Unencumbered Cash Balance Dec 31	799,734	840,167	0
2010/2011 Budget Authority Amount:	1,935,656	2,591,870	

Adopted Budget

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Animal Shelter			
Unencumbered Cash Balance Jan 1	254,571	200,070	115,918
Receipts:			
Dog Tags, Impound, Adoption	11,427	12,500	12,500
Animal Cremations	8,470	7,500	9,000
Transfer from General Fund	50,000	50,000	90,000
Reimbursements	25	0	0
Gifts & Donations	0	0	0
Interest on Idle Funds	184	200	200
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	70,106	70,200	111,700
Resources Available:	324,677	270,270	227,618
Expenditures:			
Personal Services	82,581	93,902	94,002
Contracted Services	24,261	29,700	29,800
Material & Supplies	10,761	14,250	13,700
Sundry Expenditures	5,147	8,400	83,241
Capital Outlay	0	5,000	3,500
Transfer to Equipment Fund	1,857	2,700	2,975
Miscellaneous	0	400	400
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	124,607	154,352	227,618
Unencumbered Cash Balance Dec 31	200,070	115,918	0
2010/2011 Budget Authority Amount:	355,238	236,267	

City of McPherson

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Park & Recreation	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	44,864	61,895	60,716
Receipts:			
Local Alcohol Liquor Tax	30,218	28,821	29,468
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	30,218	28,821	29,468
Resources Available:	75,082	90,716	90,184
Expenditures:			
Contracted Services	13,187	0	0
Capital Outlay	0	30,000	90,184
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	13,187	30,000	90,184
Unencumbered Cash Balance Dec 31	61,895	60,716	0
2010/2011 Budget Authority Amount:	77,174	72,861	

Adopted Budget

Adopted Budget Special Alcohol Program	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	75,725	88,390	80,811
Receipts:			
Local Alcohol Liquor Tax	30,218	28,821	29,468
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	30,218	28,821	29,468
Resources Available:	105,943	117,211	110,279
Expenditures:			
Personal Services	1,903	6,400	6,400
Contracted Services	11,976	20,000	20,000
Material & Supplies	3,674	0	
Sundry Expenditures	0	10,000	10,000
Capital Outlay	0	0	73,879
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	17,553	36,400	110,279
Unencumbered Cash Balance Dec 31	88,390	80,811	0
2010/2011 Budget Authority Amount:	83,618	100,522	

City of McPherson

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Wastewater M&O	2010	2011	2012
Unencumbered Cash Balance Jan 1	2,863,647	2,699,280	2,482,155
Receipts:			
Rent	500	500	500
ASCS Payments	0	0	
Sale of Material, Supplies & Equipment	0		
Sale of Grain & Hay	36,917	25,000	25,000
Sewer Service Fee	1,568,868	1,520,000	1,520,000
Sewer Service Connections	0	2,500	2,500
Reimbursed Expenses	883,408		
Interest on Idle Funds			
Miscellaneous	3,910	3,500	3,500
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	2,493,603	1,551,500	1,551,500
Resources Available:	5,357,250	4,250,780	4,033,655
Expenditures:			
Personal Services	235,845	269,972	266,372
Contracted Services	555,411	668,295	764,857
Material & Supplies	80,298	104,460	98,950
Sundry Expenditures	150,306	157,108	155,108
Capital Outlay	98,049	173,000	295,000
Wastewater Treatment Replacement	0	150,000	280,000
Wastewater Surplus	915,793	0	1,901,648
Transfer to General	50,000	60,000	60,000
Transfer to Bond & Interest	180,482	181,790	207,720
Transfer to Capital Improvement	390,723	0	0
Miscellaneous	1,063	4,000	4,000
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	2,657,970	1,768,625	4,033,655
Unencumbered Cash Balance Dec 31	2,699,280	2,482,155	0
2010/2011 Budget Authority Amount:	3,306,178	3,885,267	

Adopted Budget

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Sewer Recovery	2010	2011	2012
Unencumbered Cash Balance Jan 1	282,031	293,856	323,856
Receipts:			
Sewer Recovery Fee	11,825	30,000	30,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	11,825	30,000	30,000
Resources Available:	293,856	323,856	353,856
Expenditures:			
Capital Outlay			353,856
Permit Refunds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	0	0	353,856
Unencumbered Cash Balance Dec 31	293,856	323,856	0
2010/2011 Budget Authority Amount:	333,644	342,032	

City of McPherson

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Swimming Pool M&O	2010	2011	2012
Unencumbered Cash Balance Jan 1	379,635	368,562	341,112
Receipts:			
Pool Fees	128,932	130,000	130,000
Concessions	40,985	43,000	43,000
Transfer from General Fund	170,000	160,000	160,000
Reimbursed Expenses	15,020		
Interest on Idle Funds			
Miscellaneous	834		
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	355,771	333,000	333,000
Resources Available:	735,406	701,562	674,112
Expenditures:			
Contracted Services	314,895	303,550	353,550
Material & Supplies	45,531	48,700	49,200
Sundry Expenditures	5,584	7,000	270,162
Capital Outlay	0		
Miscellaneous	834	1,200	1,200
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	366,844	360,450	674,112
Unencumbered Cash Balance Dec 31	368,562	341,112	0
2010/2011 Budget Authority Amount:	687,498	586,185	

Adopted Budget

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Sales Tax Revenue	2010	2011	2012
Unencumbered Cash Balance Jan 1	355,913	337,335	0
Receipts:			
City Retail Sales Tax	1,345,878	1,400,000	1,500,000
Interest on Idle Funds	359	1,000	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	1,346,237	1,401,000	1,500,000
Resources Available:	1,702,150	1,738,335	1,500,000
Expenditures:			
Note Principal	1,315,000	240,000	0
Note Interest	49,815	1,620	0
Sundry Expenditures		0	0
Transfer to General Fund		672,705	
Appropriation to McPherson Opera House		824,010	1,500,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	1,364,815	1,738,335	1,500,000
Unencumbered Cash Balance Dec 31	337,335	0	0
2010/2011 Budget Authority Amount:	1,865,280	1,848,098	

City of McPherson

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Wastewater System Surplus	2010	2011	2012
Unencumbered Cash Balance Jan 1	1,498,806	1,316,188	1,198,258
Receipts:			
Sewer Service Fee	603,233	639,000	639,000
Interest on Idle Funds	9,155	5,000	5,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	612,388	644,000	644,000
Resources Available:	2,111,194	1,960,188	1,842,258
Expenditures:			
Appropriation KDHE WWT Plant Improvement	795,006	761,930	1,842,258
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	795,006	761,930	1,842,258
Unencumbered Cash Balance Dec 31	1,316,188	1,198,258	0
2010/2011 Budget Authority Amount:	2,074,325	1,968,240	

Adopted Budget

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Tourism & Convention	2010	2011	2012
Unencumbered Cash Balance Jan 1	129,211	173,325	156,198
Receipts:			
Guest Tax	232,942	230,000	222,000
Insurance Recoveries	1,244	0	0
Reimbursed Expenses	12,538	3,000	3,000
Trolley Revenue	6,013	6,000	5,800
Grants	0		
Gifts & Bequests	0	10,000	10,000
Puzzles, Postcards, etc	12		
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	252,749	249,000	240,800
Resources Available:	381,960	422,325	396,998
Expenditures:			
Personal Services	50,173	72,944	71,844
Contracted Services	31,147	68,105	58,367
Material & Supplies	97,592	78,678	78,500
Sundry Expenditures	28,608	42,400	186,287
Capital Outlay	1,115	4,000	2,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	208,635	266,127	396,998
Unencumbered Cash Balance Dec 31	173,325	156,198	0
2010/2011 Budget Authority Amount:	376,417	399,247	

City of McPherson

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Solid Waste Collection			
Unencumbered Cash Balance Jan 1	896,965	1,000,038	1,025,688
Receipts:			
Refuse Collection	697,633	700,000	700,000
Landfill Closure Fee	75,248	90,000	90,000
Reimbursed Expenses	0		
Yard Waste Tags	20		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	772,901	790,000	790,000
Resources Available:	1,669,866	1,790,038	1,815,688
Expenditures:			
Contracted Services	592,920	712,750	712,750
Sundry Expenditures	0	500	500
Landfill Mitigation	0	0	1,051,338
Transfer to General	50,000	50,000	50,000
Transfer to Bond & Interest	26,905	0	0
Miscellaneous	3	1,100	1,100
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	669,828	764,350	1,815,688
Unencumbered Cash Balance Dec 31	1,000,038	1,025,688	0
2010/2011 Budget Authority Amount:	1,635,714	1,685,710	

Adopted Budget

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Municipal Building			
Unencumbered Cash Balance Jan 1	138,156	197,899	136,441
Receipts:			
Rent - Board of Public Utilities	60,000	0	0
Transfer from General	60,000	120,000	100,000
Reimbursed Expenses	112		
Interest on Idle Funds	131	50	50
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	120,243	120,050	100,050
Resources Available:	258,399	317,949	236,491
Expenditures:			
Contracted Services	57,760	107,208	111,605
Material & Supplies	2,248	3,100	3,100
Sundry Expenditures	492	1,000	7,286
Capital Outlay	0	70,000	114,500
Bond Principal	0	0	0
Bond Interest	0	0	0
Commission & Postage	0	0	0
Miscellaneous		200	0
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	60,500	181,508	236,491
Unencumbered Cash Balance Dec 31	197,899	136,441	0
2010/2011 Budget Authority Amount:	203,627	225,207	

City of McPherson

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Municipal Golf Course	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	0	78,584	52,800
Receipts:			
Membership Fees	127,669	120,000	120,000
Ten Play Card & Golf Team Fees	14,812	10,000	10,000
Cart Storage Rental Fees	45,423	45,000	45,000
Cart Rental	65,220	62,000	62,000
Trail Fees	5,486	5,000	5,000
Driving Range Revenue	15,752	12,000	12,000
Transfer from General Fund	25,000	0	0
Insurance Recoveries	3,061	0	0
Weekend Green Fees	76,825	72,500	72,500
Weekday Green Fees	88,905	85,000	85,000
Concession Revenue	28,783	36,000	36,000
Beer Sales	17,045	15,000	15,000
Gift Cards	2,597	3,000	3,000
Pro Shop Sales	4,429	500	500
Reimbursed Expenses	657	0	0
Grinding Services	528	0	0
		0	0
Interest on Idle Funds			
Miscellaneous	249	5,000	5,000
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	522,441	471,000	471,000
Resources Available:	522,441	549,584	523,800
Expenditures:			
Personal Services	199,696	236,384	234,584
Contracted Services	81,693	91,400	89,900
Material & Supplies	108,908	97,500	99,000
Sundry Expenditures	18,425	14,500	33,167
Capital Outlay	7,267	30,000	30,000
Transfer to Equipment Fund	27,000	27,000	37,149
Miscellaneous	868		
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	443,857	496,784	523,800
Unencumbered Cash Balance Dec 31	78,584	52,800	0

2010 Budget Authority Limited Amount:

525,500

504,200

2012

NON-BUDGETED FUNDS (B)
(Only the actual budget year for 2010 is to be shown)

City of McPherson

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		Unencumbered		Unencumbered	
Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1	
792		0		0		0		792	
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:	
Forfeited Property Fund		Interest Payments		Insurance Escrow		Interest on Idle Funds			
Reimbursed Expenses		Principal Payments		Interest on Idle Funds					

NOTICE OF BUDGET HEARING

2012

The governing body of
City of McPherson
will meet on July 25, 2011 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 2012 Expenditures and Amount of 2011 Ad Valorem Tax establish the maximum limits of the 2012 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2010		Current Year Estimate for 2011		Proposed Budget for 2012		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority (Includes Carryover)	Amount of 2011 Ad Valorem Tax	Estimate Tax Rate *
General	7,316,767	20.428	7,978,068	22.070	10,984,890	2,348,137	22.735
Debt Service	1,559,187	7.747	1,496,985	6.860	2,565,292	702,810	6.805
Library	651,223	5.774	624,781	5.337	630,317	559,262	5.415
Library Employees Benefits	89,679	0.777	115,545	1.023	130,400	116,740	1.130
Industrial	56,000	0.292	86,850	0.294	441,752	30,000	0.290
Employee Benefits	1,621,122	15.302	2,157,410	15.207	2,237,574	1,471,285	14.245
Capital Improvements	544,114	1.016	553,593	0.490	3,031,027	50,000	0.484
Consolidated Street & Highway	1,368,919		2,280,803		3,192,057		
Animal Shelter	124,607		154,352		227,618		
Special Park & Recreation	13,187		30,000		90,184		
Special Alcohol Program	17,553		36,400		110,279		
Wastewater M&O	2,657,970		1,768,625		4,033,655		
Sewer Recovery					353,856		
Swimming Pool M&O	366,844		360,450		674,112		
Sales Tax Revenue	1,364,815		1,738,335		1,500,000		
Wastewater System Surplus	795,006		761,930		1,842,258		
Tourism & Convention	208,635		266,127		396,998		
Solid Waste Collection	669,828		764,350		1,815,688		
Municipal Building	60,500		181,508		236,491		
Municipal Golf Course	443,857		496,784		523,800		
Non-Budgeted Funds-A	362,369						
Non-Budgeted Funds-B	27,068						
Totals	20,319,250	51.336	21,852,896	51.281	35,018,248	5,278,234	51.104
Less: Transfers	1,883,235		2,963,562		1,659,281		
Net Expenditure	18,436,015		18,889,334		33,358,967		
Total Tax Levied	5,281,926		5,241,786		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	102,895,743		102,225,224		103,283,677		

Outstanding Indebtedness,

	2009	2010	2011
January 1,			
G.O. Bonds	13,195,000	13,290,000	12,265,000
Revenue Bonds	28,595,000	27,605,000	26,170,000
Other	3,665,000	1,550,000	240,000
Lease Purchase Principal	1,620,906	2,314,104	12,660,485
Total	47,075,906	44,759,104	51,335,485

*Tax rates are expressed in mills

Damra K. Seely
City Official Title: City Clerk

Input sheet for City2.XLS budget form

Enter City Name (City of)

City of McPherson

Enter County Name followed by "County"

McPherson County

Enter year being budgeted (YYYY)

2012

Enter the following information from the sources shown. This information will be entered on the budget forms in the appropriate locations. If any of the numbers are wrong, change them on this input sheet.

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

The input for the following comes directly from the 2011 Budget, Certificate Page:

If amended, then use the amended figures.

Fund Names:	Statute	2011	2010
		Expenditures	Ad Valorem Tax
General	12-101a	10,470,218	2,256,030
Debt Service	10-113	2,634,751	701,180
Fund name for all funds with a tax levy:			
Library	12-1220	624,781	545,545
Library Employees Benefits	12-16,102	115,545	104,561
Industrial	12-1617h	404,116	30,000
Employee Benefits	12-16,102	2,157,410	1,554,470
Capital Improvements	12-1,118	1,251,263	50,000
Total Tax Levy Funds for 2011 Budgeted Year			5,241,786

Other (non-tax levy) fund names:

Consolidated Street & Highway	2,591,870
Animal Shelter	236,267
Special Park & Recreation	72,861
Special Alcohol Program	100,522
Wastewater M&O	3,885,267
Sewer Recovery	342,032
Swimming Pool M&O	586,185
Sales Tax Revenue	1,848,098
Wastewater System Surplus	1,968,240
Tourism & Convention	399,247
Solid Waste Collection	1,685,710
Municipal Building	225,207

Single Non Tax Levy:

1	Municipal Golf Course	504,200
2		
3		
4		
Total Expenditures for 2011 Budgeted Year		32,103,790

Non-Budgeted (A):

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

Non-Budgeted (B):

1 Forfeited Property - Police
2 Community Development
3 Insurance Proceeds

4	
5	
Non-Budgeted (C):	
1	
2	
3	
4	
5	
Non-Budgeted (D):	
1	
2	
3	
4	
5	

From the 2011 Budget, Budget Summary Page		2009 Tax Rate (2010 Column)
General		20.428
Debt Service		7.747
Library		5.774
Library Employees Benefits		0.777
Industrial		0.292
Employee Benefits		15.302
Capital Improvements		1.016
	0	
	0	
	0	
	0	
	0	
Total		51.336

Total Tax Levied (2010 budget column)	5,281,926
Assessed Valuation (2010 budget column)	102,895,743

From the 2011 Budget, Budget Summary Page		
Outstanding Indebtedness, January 1:	2009	2010
G.O. Bonds	13,195,000	13,290,000
Revenue Bonds	28,595,000	27,605,000
Other	3,665,000	1,550,000
Lease Purchase Principal	1,620,906	2,314,104

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

From the County Clerks 2012 Budget Information:

Total Assessed Valuation for 2011	103,283,677
New Improvements for 2011	790,675
Personal Property excluding oil, gas, mobile homes - 2011	6,507,724
Territory Added: (Current Year Only)	
Real Estate	0
State Assessed	0
New Improvements	0
Property that has changed in use for 2011	0
Personal Property excluding oil, gas, mobile homes- 2010	6,653,351
Gross earnings (intangible) tax estimate for 2012	0
Neighborhood Revitalization	0

Actual Tax Rates for the 2011 Budget:

Fund	Rate
General	22.070
Debt Service	6.860
Library	5.337
Library Employees Benefits	1.023
Industrial	0.294
Employee Benefits	15.207
Capital Improvements	0.490
Total	51.281

Final Assessed Valuation from the November 1, 2010 Abstract 102,225,224

From the County Treasurer's Budget Information - 2012 Budget Year Estimates:

Motor Vehicle Tax Estimate	617,115
Recreational Vehicle Tax Estimate	11,003
16/20 M Vehicle Tax	5,272
LAVTR	0
City and County Revenue Sharing	0
Slider	0

Computation of Delinquency

Actual Delinquency for 2009 Tax	0.563%
Rate used in this budget-this will be shown on all fund pages with a tax levy	

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

2012 State Distribution for Kansas Gas Tax	364,890
2012 County Transfers for Gas**	
Adjusted 2011 State Distribution for Kansas Gas Tax	357,140
Adjusted 2011 County Transfers for Gas**	

***Note: Only used when a portion of the County monies are distributed to the Cities under the provisions of K. S. A. 79-3425c

From the 2010 Budget Certificate Page

Funds	2010 Expenditure Amounts Budget Authority
General	8,731,323
Debt Service	2,764,409
Library	666,387
Library Employees Ben	92,055
Industrial	371,340
Employee Benefits	2,128,974
Capital Improvements	1,578,889
0	
0	
0	
0	
0	
Consolidated Street &	1,935,656
Animal Shelter	355,238
Special Park & Recreat	77,174
Special Alcohol Progra	83,618
Wastewater M&O	3,306,178
Sewer Recovery	333,644
Swimming Pool M&O	687,498
Sales Tax Revenue	1,865,280
Wastewater System Su	2,074,325
Tourism & Convention	376,417
Solid Waste Collection	1,635,714
Municipal Building	203,627
Municipal Golf Course	525,500
0	
0	
0	

Note: If the 2010 budget was amended, then the expenditure amounts should reflect the amended expenditure amounts.

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, McPHERSON COUNTY, ss:

Joni Regnier, being first duly sworn, deposes and says:
That she is Advertising Director of:

The McPherson Sentinel

301 S. Main, P.O. Box 926, McPherson, KS 67460

a daily newspaper printed in the State of Kansas, and published in and of general circulation in McPherson County, Kansas, with a general paid circulation on a daily basis in McPherson County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

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

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

newspaper for 1 consecutive day, the
(week, days)

first publication thereof being made as aforesaid on

the 7 day of July, 2011, with subsequent publications being made on the following dates:

_____, 20____, 20____

_____, 20____, 20____

_____, 20____, 20____

Joni Regnier
Advertising Director

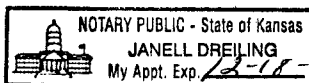
Subscribed and sworn to before me this 7th day of

July, 2011.

Jane Drelling
Notary Public

Printer's fee \$ 132.30

Additional copies \$ _____



LEGAL PUBLICATION

LEGAL PUBLICATION NOTICE OF BUDGET HEARING

LEGAL PUBLICATION

The governing body of
City of McPherson
will meet on July 25, 2011 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 2012 Expenditures and Amount of 2011 Ad Valorem Tax establish the maximum limits of the 2012 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2010		Current Year Estimate for 2011		Proposed Budget for 2012		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority (Includes Carryover)	Amount of 2011 Ad Valorem Tax	Estimate Tax Rate *
General	7,316,767	20.428	7,978,068	22.070	10,984,890	2,348,137	22.735
Debt Service	1,559,187	7.747	1,496,985	6.860	2,565,292	702,110	6.805
Library	651,223	5.774	624,781	5.337	630,317	559,262	5.415
Library Employees Benefit	89,679	0.777	115,545	1.023	130,400	116,740	1.130
Industrial	56,000	0.292	86,850	0.294	441,752	30,000	0.290
Employee Benefits	1,621,122	15.302	2,157,410	15.207	2,237,574	1,471,285	14.245
Capital Improvements	544,114	1.016	553,593	0.490	3,031,027	50,000	0.484
Consolidated Street & High	1,368,919		2,280,803		3,192,057		
Animal Shelter	124,607		154,352		227,618		
Special Park & Recreation	13,187		30,000		90,184		
Special Alcohol Program	17,553		36,400		110,279		
Wastewater M&O	2,657,970		1,768,623		4,033,655		
Sewer Recovery					353,856		
Swimming Pool M&O	366,844		360,450		674,112		
Sales Tax Revenue	1,364,815		1,738,355		1,500,000		
Wastewater System Surplus	795,006		761,930		1,842,258		
Tourism & Convention	208,635		266,127		396,998		
Solid Waste Collection	669,828		764,350		1,815,688		
Municipal Building	60,500		181,508		236,491		
Municipal Golf Course	443,857		496,784		523,800		
Non-Budgeted Funds-A	362,369						
Non-Budgeted Funds-B	27,068						
Totals	20,319,250	51.336	21,852,896	51.281	35,018,248	5,278,234	51.104
Less: Transfers	1,883,235		2,963,562		1,659,281		
Net Expenditure	18,436,015		18,889,334		33,358,967		
Total Tax Levied	5,281,926		5,241,786		XXXXXXXXXXXX		
Assessed Valuation	102,895,743		102,225,224		103,283,677		

Outstanding Indebtedness,

	2009	2010	2011
January 1,			
G.O. Bonds	13,195,000	13,290,000	12,265,000
Revenue Bonds	28,595,000	27,605,000	26,170,000
Other	3,665,000	1,550,000	240,000
Lease Purchase Principal	1,620,906	2,314,104	12,660,485
Total	47,075,906	44,759,104	51,335,485

*Tax rates are expressed in mills

Tamra Seely

City Official Title: City Clerk

Published in the McPherson Sentinel, Thursday, July 7, 2011

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