

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 2014; and
(3) the Amounts(s) of 2013 Ad Valorem Tax are within statutory limitations.

			2014 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2013 Ad Valorem Tax	County Clerk's Use Only
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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	11,623,157	1,921,738	
Debt Service	10-113	8	2,579,541	994,754	
Library	12-1220	8	692,322	617,382	
Library Employee Benefits	12-16,102	9	156,666	140,575	
Industrial	12-1617h	9	425,629	30,147	
Employee Benefits	12-16,102	10	2,333,323	1,655,498	
Capital Improvements	12-1,118	10	4,520,432	50,000	
Consolidated Street & Highway		11	3,878,494		
Animal Shelter		11	226,891		
Special Park & Recreation		12	89,584		
Special Alcohol Program		12	123,356		
Wastewater M&O		13	3,986,487		
Sewer Recovery		13	389,744		
Swimming Pool M&O		14	620,314		
Sales Tax Revenue		14	1,625,006		
Wastewater System Surplus		15	1,768,008		
Tourism & Convention		15	470,550		
Solid Waste Collection		16	1,821,468		
Municipal Building		16	225,164		
Municipal Golf Course		17	582,950		
Non-Budgeted Funds-A		18			
Non-Budgeted Funds-B		19			
Totals	xxxxxx		38,139,086	5,410,094	
Is an Ordinance required to be passed, published, and attached to the budget				No	County Clerk's Use Only
Budget Summary		20			
Neighborhood Revitalization Rebate					Nov 1, 2013 Total Assessed Valuation

Assisted by:

Address:

Email:

Attest: _____, 2013

County Clerk

Governing Body

City of McPherson

2014

Computation to Determine Limit for 2014

		Amount of Levy
1. Total Tax Levy Amount in 2013 Budget	+ \$	5,377,732
2. Debt Service Levy in 2013 Budget	- \$	889,204
3. Tax Levy Excluding Debt Service	\$	<u>4,488,528</u>
2013 Valuation Information for Valuation Adjustments:		
4. New Improvements for 2013:	+ <u>653,601</u>	
5. Increase in Personal Property for 2013:		
5a. Personal Property 2013	+ <u>5,987,773</u>	
5b. Personal Property 2012	- <u>6,432,300</u>	
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u>	
	(Use Only if > 0)	
6. Valuation of annexed territory for 2013		
6a. Real Estate	+ <u>0</u>	
6b. State Assessed	+ <u>0</u>	
6c. New Improvements	- <u>0</u>	
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ <u>0</u>	
7. Valuation of Property that has Changed in Use during 2013	<u>0</u>	
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	<u>653,601</u>	
9. Total Estimated Valuation July 1, 2013	<u>105,886,028</u>	
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>105,232,427</u>	
11. Factor for Increase (8 divided by 10)	<u>0.00621</u>	
12. Amount of Increase (11 times 3)	+ \$ <u>27,878</u>	
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ <u>4,516,406</u>	
14. Debt Service in this 2014 Budget	<u>994,754</u>	
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	<u>5,511,160</u>	

If the 2014 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

2014

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

Budgeted Fund for 2013	Budget Tax Levy Amount for 2012	Allocation for Year 2014		
		MVT	RVT	16/20M Veh
General	2,043,482	239,268	3,799	1,941
Debt Service	889,204	104,116	1,653	844
Library	582,744	68,233	1,083	553
Library Employee Bene	125,745	14,723	234	119
Industrial	30,000	3,513	56	28
Employee Benefits	1,656,557	193,964	3,079	1,572
Capital Improvements	50,000	5,854	93	47
TOTAL	5,377,732	629,671	9,997	5,104

County Treas Motor Vehicle Estimate 629,671
 County Treasurers Recreational Vehicle Estimate 9,997
 County Treasurers 16/20M Vehicle Estimate 5,104

Motor Vehicle Factor 0.11709
 Recreational Vehicle Factor 0.00186
 16/20M Vehicle Factor 0.00095

City of McPherson

2014

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2012	Current Amount for 2013	Proposed Amount for 2014	Transfers Authorized by Statute
General	Animal Shelter	90,000	120,000	120,000	Ord. 2870 ok
General	Municipal Golf Course	-	-	-	Ord. 2999 ok
General	Capital Improvement	-	-	50,000	12-1,118 ok
General	Swimming Pool M&O	160,000	160,000	160,000	Ord. 2708 ok
General	Equipment Reserve	352,795	352,353	187,111	12-1,117 ok
General	Consolidated Street & H	500,000	280,000	315,000	12-1,119 ok
General	Municipal Building	60,000	90,000	90,000	Ord. 2887 ok
General	Debt Service	-	80,000	87,500	Ord. 3042 ok
Municipal Golf Course	Equipment Reserve	21,169	37,150	37,150	12-1,117 ok
Animal Shelter	Equipment Reserve	2,975	3,563	3,800	12-1,117 ok
Wastewater M&O	General	60,000	60,000	60,000	12-630a ok
Wastewater M&O	Capital Improvement	-	-	-	12-1,118 ok
Wastewater M&O	Debt Service	207,720	214,920	218,784	12-630a ok
Consolidated Street & H	Equipment Reserve	140,917	140,117	140,475	12-1,117 ok
Consolidated Street & H	Capital Improvement	-	-	-	12-1,118 ok
Capital Improvement	Debt Service	-	-	-	10-132 ok
Solid Waste Collection	General	50,000	50,000	50,000	12-2104 ok
Cemetery Endowment	General	217,000	-	-	12-1410 ok
Sales Tax Revenue	General	-	850,000	-	12-189 ok
Sales Tax Revenue	Debt Service	-	-	168,903	Ord. 3107 ok
	Totals	1,862,576	2,438,103	1,688,723	
	Adjustments				
	Adjusted Totals	1,862,576	2,438,103	1,688,723	

*Note: Adjustments are required only if the transfer is being made in 2013 and/or 2014 from a non-budgeted fund.

2014

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2013	Date Due		Amount Due 2013		Amount Due 2014	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
#129 Internal Improvement	9/29/04	8/1/18	1.60-5.00	3,350,000	2,495,000	2/1-8/1	8/1	81,000	350,000	0	0
#130 Internal Improvement	7/1/05	8/1/25	2.875-5.00	4,975,000	4,000,000	2/1-8/1	8/1	155,588	345,000	138,338	355,000
#131 Internal Improvement	7/15/06	8/1/26	4.1-5.00	1,470,000	1,210,000	2/1-8/1	8/1	47,175	95,000	43,090	95,000
#132 Internal Improvement	8/1/07	8/1/27	4.15-5.50	1,040,000	835,000	2/1-8/1	8/1	34,713	60,000	31,712	65,000
#133 Internal Improvement	7/30/09	8/1/29	2.00-4.50	1,045,000	955,000	2/1-8/1	8/1	34,200	45,000	33,300	50,000
#134 Internal Improvement	6/15/11	8/1/23	2.00-3.50	2,965,000	2,745,000	2/1-8/1	8/1	55,400	345,000	48,500	355,000
#135 Internal Improvement	8/1/12	8/1/32	2.00-3.50	340,000	340,000	2/1-8/1	8/1	9,440	10,000	9,240	15,000
#136 Internal Improvement	8/15/13	8/1/33	2.00-4.25	9,585,000	0	2/1-8/1	8/1	0	0	168,903	0
Total G.O. Bonds					12,580,000			417,516	1,250,000	473,083	935,000
Revenue Bonds:											
Electric Sstem Rev 2011	10/4/2011	9/1/20	3.00-4.00	5,445,000	5,445,000	3/1-9/1	9/1	161,675	550,000	145,175	565,000
Water System Rev 2012	7/5/2012	10/1/2027	2.00-4.00	11,085,000	11,085,000	4/1-10/1	10/1	431,157	520,000	337,619	610,000
Total Revenue Bonds					16,530,000			592,832	1,070,000	482,794	1,175,000
Other:											
Temporary Note 2012A	11/15/12	8/1/14	0.75	435,000	435,000	2/1-8/1	8/1	689	435,000	0	0
Temporary Note 2013A	1/29/13	8/1/14	0.70	100,000	0	2/1-8/1	8/1	0	100,000	0	0
Total Other					435,000			689	535,000	0	0
Total Indebtedness					29,545,000			1,011,036	2,855,000	955,877	2,110,000

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, 2013	Payments Due 2013	Payments Due 2014
Recreation Comm. Sports Comp	9/27/2001	144	3.50-4.80	1,065,000	70,000	73,360	0
Downtown Sewer Project	5/1/1994	240	3.51	1,067,645	206,597	73,157	73,157
Wastewater Treatment UV Proj	4/1/1999	240	3.03	1,127,000	533,172	75,551	75,551
Wastewater Treatment Improve	9/1/2009	240	2.50	11,346,393	9,615,344	728,853	728,853
Ladder Fire truck	9/28/2009	111	4.95	866,722	702,434	108,462	108,462
2012 EZGo Golf Carts	4/3/2012	36	4.25	98,000	67,768	33,826	33,941
Totals					11,195,315	1,093,209	1,019,964

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

City of McPherson

2014

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	3,945,755	4,161,557	4,338,962
Receipts:			
Ad Valorem Tax	2,315,517	2,043,482	xxxxxxxxxxxxxxxxxx
Delinquent Tax	19,057	0	0
Motor Vehicle Tax	258,580	265,602	239,268
Recreational Vehicle Tax	4,201	4,736	3,799
16/20M Vehicle Tax	2,235	2,270	1,941
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Local Alcoholic Liquor	30,142	29,468	30,088
In Lieu of Taxes (IRB)	47,291	51,968	51,698
Retail Sales Tax	1,839,950	1,775,000	1,700,000
MVL Excise Tax	390	554	251
Beer License	1,275	1,000	1,000
Liquor License	4,600	2,750	2,750
Occupation License	11,998	7,500	8,000
Building, Zoning, Demo Bond	33,571	75,000	80,000
Inspection, Other Permits	13,350	7,500	8,000
Dance License	0	60	60
Franchise Tax	392,502	400,000	395,000
Fines & Forfeitures	216,050	205,000	205,000
License Fireworks Stands	2,500	2,500	2,500
Interest on Idle Funds	17,068	20,000	20,000
Interest on Cemetery Investments	1,358	500	700
Rent - Building & Equipment	18,083	15,000	15,000
Sale of Material, Specials & Equipment	0	0	0
Sale of Real Estate	0	0	0
Sale of Cemetery Lots	23,789	21,000	21,000
Cemetery Services & Fees	37,100	32,000	32,000
Fire Contracts	159,896	204,353	233,177
Para-Transit (State)	10,089	12,500	12,500
Taxi Cab Coupons	13,611	12,500	12,000
Electric Department Appropriation	1,550,000	1,450,000	1,450,000
Water Department Appropriation	76,500	72,500	75,000
Transfer from Sewer Service	60,000	60,000	60,000
Transfer from Solid Waste	50,000	50,000	50,000
NCRA Effluent Water	87,500	87,500	87,500
Insurance Recoveries	1,070	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	97,679	73,360	0
Grant Reimbursements	18,474	46,176	45,000
Gifts & Bequests	0	50,000	37,500
Transfer from Sales Tax Revenue	0	850,000	0
Transfer from Cemetery Endowment	217,000	0	0
VIN Inspections (Police)	23,607	25,000	25,000
Reimbursed Expenses	142,581	82,083	80,000
Interest on Idle Funds	0	0	0
Miscellaneous	2,477	5,000	5,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	8,172,816	8,415,587	5,362,457
Resources Available:	12,118,571	12,577,144	9,701,419

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Resources Available:	12,118,571	12,577,144	9,701,419
Expenditures:			
Administration	635,197	722,950	804,618
Engineering	225,726	249,129	240,940
Police Department	2,176,006	2,497,090	2,412,253
Fire Department	1,207,464	1,295,227	1,298,456
Sanitation	122,123	160,680	148,729
Street	500,000	280,000	315,000
Park	516,994	556,416	620,896
Cemetery	473,887	230,463	310,095
Inspection	61,403	64,806	74,389
Community Building	29,038	43,190	46,230
Ambulance	797,735	831,392	853,226
Legal and Judicial	274,321	291,326	303,524
	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Subtotal detail (Should agree with detail)	7,019,894	7,222,669	7,428,356
Appropriation Airport	61,240	61,240	61,240
Appropriation Emergency Management	4,352	3,000	3,000
Appropriation McPherson Senior Center	5,000	5,000	5,000
Appropriation Main Street	25,500	25,500	25,500
Appropriation Museum	42,250	42,250	42,250
Appropriation Housing Collation	0	0	10,000
Transfer to Animal Shelter	90,000	120,000	120,000
Transfer to Municipal Golf Course	0	0	0
Transfer to Municipal Building	60,000	90,000	90,000
Transfer to Bond & Interest	0	80,000	87,500
Transfer to Swimming Pool M&O	160,000	160,000	160,000
Recreation Bond & Interest (Reimbursed)	97,679	71,680	0
Transfer to Equipment Fund	352,795	352,353	187,111
Contingency for Storms	0	0	3,400,000
Neighborhood Revitalization Rebate			
Miscellaneous	38,304	4,490	3,200
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	7,957,014	8,238,182	11,623,157
Unencumbered Cash Balance Dec 31	4,161,557	4,338,962	xxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	10,984,890	11,269,351	xxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	11,623,157
		Tax Required	1,921,738
Delinquent Comp Rate:	0.0%		0
Amount of 2013 Ad Valorem Tax			1,921,738

City of McPherson

2014

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Expenditures:			
Administration			
Personal Services	415,111	418,574	407,668
Contracted Services	199,449	233,600	235,000
Material & Supplies	6,334	10,000	9,200
Sundry Expenditures	14,303	59,776	100,750
Capital Outlay	0	1,000	52,000
Total	635,197	722,950	804,618
Engineering			
Personal Services	186,558	212,409	206,720
Contracted Services	11,730	15,300	14,570
Material & Supplies	19,224	9,000	14,200
Sundry Expenditures	3,353	3,920	3,950
Capital Outlay	4,861	8,500	1,500
Total	225,726	249,129	240,940
Police Department			
Personal Services	1,664,192	1,826,684	1,836,397
Contracted Services	292,897	319,594	331,381
Material & Supplies	119,230	123,650	136,300
Sundry Expenditures	31,145	46,400	48,975
Capital Outlay	68,542	180,762	59,200
Total	2,176,006	2,497,090	2,412,253
Fire Department			
Personal Services	963,471	1,025,218	1,044,661
Contracted Services	143,089	170,959	166,295
Material & Supplies	77,010	43,750	47,000
Sundry Expenditures	20,069	22,300	25,500
Capital Outlay	3,825	33,000	15,000
Total	1,207,464	1,295,227	1,298,456
Sanitation			
Personal Services	102,435	119,490	105,151
Contracted Services	9,794	26,300	25,438
Material & Supplies	3,492	3,600	6,850
Sundry Expenditures	5,028	10,790	10,790
Capital Outlay	1,374	500	500
Total	122,123	160,680	148,729
Street			
Personal Services			
Contracted Services			
Material & Supplies			
Sundry Expenditures	500,000	280,000	315,000
Capital Outlay			
Total	500,000	280,000	315,000
Park			
Personal Services	303,899	318,016	328,296
Contracted Services	121,995	133,100	124,800
Material & Supplies	87,174	86,800	95,300
Sundry Expenditures	3,926	3,500	7,500
Capital Outlay	0	15,000	65,000
Total	516,994	556,416	620,896
Cemetery			
Personal Services	139,698	152,733	158,995
Contracted Services	279,950	37,980	38,200
Material & Supplies	48,046	30,150	30,800
Sundry Expenditures	4,406	4,600	6,100
Capital Outlay	1,787	5,000	76,000
Total	473,887	230,463	310,095
Page 1 - Total	5,857,397	5,991,955	6,150,987

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Expenditures:			
Inspection			
Personal Services	46,215	59,996	68,206
Contracted Services	11,147	2,270	2,403
Material & Supplies	3,056	2,080	2,110
Sundry Expenditures	985	460	1,670
Capital Outlay	0	0	0
Total	61,403	64,806	74,389
Community Building			
Personal Services	7,425	7,420	7,420
Contracted Services	20,763	35,570	38,260
Material & Supplies	190	200	250
Sundry Expenditures	660	0	300
Capital Outlay	0	0	0
Total	29,038	43,190	46,230
Ambulance			
Personal Services	797,735	831,392	853,226
Contracted Services			
Material & Supplies			
Sundry Expenditures			
Capital Outlay	0	0	0
Total	797,735	831,392	853,226
Legal and Judicial			
Personal Services	52,129	73,479	69,484
Contracted Services	219,317	213,347	228,990
Material & Supplies	2,139	3,500	3,950
Sundry Expenditures	736	1,000	1,100
Capital Outlay	0	0	0
Total	274,321	291,326	303,524
Personal Services			
Contracted Services			
Material & Supplies			
Sundry Expenditures			
Capital Outlay			
Total	0	0	0
Personal Services			
Contracted Services			
Material & Supplies			
Sundry Expenditures			
Capital Outlay			
Total	0	0	0
Personal Services			
Contracted Services			
Material & Supplies			
Sundry Expenditures			
Capital Outlay			
Total	0	0	0
Personal Services			
Contracted Services			
Material & Supplies			
Sundry Expenditures			
Capital Outlay			
Total	0	0	0
Page 2 -Total	1,162,497	1,230,714	1,277,369
Page 1 -Total	5,857,397	5,991,955	6,150,987
Grand Total	7,019,894	7,222,669	7,428,356

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

City of McPherson

2014

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	1,124,308	885,699	611,051
Receipts:			
Ad Valorem Tax	693,139	889,204	xxxxxxxxxxxxxxxx
Delinquent Tax	5,981	0	0
Motor Vehicle Tax	83,505	96,987	104,116
Recreational Vehicle Tax	1,343	1,509	1,653
16/20M Vehicle Tax	848	879	844
Proceeds from Bond Sale	0	0	0
Accrued Interest	0	0	0
Special Assessments	376,954	315,000	335,000
MVL Excise Tax	139	218	109
Transfer from Sales Tax	0	0	168,903
Reimb Exp Recreation P&I	0	0	56,827
Transfer from WWT M&O	207,720	214,920	218,784
Transfer from Capital Improvements	0	0	0
Transfer from General (NCRA)	0	80,000	87,500
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	1,369,629	1,598,717	973,736
Resources Available:	2,493,937	2,484,416	1,584,787
Expenditures:			
Bond Principal	1,160,000	1,250,000	935,000
Bond Interest	448,238	417,515	473,083
Commission & Postage	0	300	300
Special Assessments Delinquencies	0	0	194,425
Reserve for Bond Premium	0	205,550	976,733
Neighborhood Revitalization Rebate			
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	1,608,238	1,873,365	2,579,541
Unencumbered Cash Balance Dec 31	885,699	611,051	xxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	2,565,292	2,473,732	xxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			2,579,541
Tax Required			994,754
Delinquent Comp Rate: 0.0%			0
Amount of 2013 Ad Valorem Tax			994,754

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	551,509	582,744	xxxxxxxxxxxxxxxx
Delinquent Tax	4,672	5,000	5,000
Motor Vehicle Tax	64,399	64,621	68,233
Recreational Vehicle Tax	1,038	1,044	1,083
16/20M Vehicle Tax	632	573	553
MVL Excise Tax	105	135	71
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	622,355	654,117	74,940
Resources Available:	622,355	654,117	74,940
Expenditures:			
Appropriation Library	622,355	654,117	692,322
Neighborhood Revitalization Rebate			
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	622,355	654,117	692,322
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	630,317	654,117	xxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			692,322
Tax Required			617,382
Delinquent Comp Rate: 0.0%			0
Amount of 2013 Ad Valorem Tax			617,382

City of McPherson

2014

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library Employee Benefits	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	115,140	125,745	xxxxxxxxxxxxxxxx
Delinquent Tax	853	1,000	1,000
Motor Vehicle Tax	11,605	13,489	14,723
Recreational Vehicle Tax	190	218	234
16/20M Vehicle Tax	85	120	119
MVL Excise Tax	16	28	15
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	127,889	140,600	16,091
Resources Available:	127,889	140,600	16,091
Expenditures:			
Appropriation Library Employee Benefit	127,889	140,600	156,666
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	127,889	140,600	156,666
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	130,400	140,600	xxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			156,666
Tax Required			140,575
Delinquent Comp Rate: 0.0%			0
Amount of 2013 Ad Valorem Tax			140,575

Adopted Budget	Prior Year	Current Year	Proposed Budget
Industrial	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	435,833	400,171	369,381
Receipts:			
Ad Valorem Tax	29,627	30,000	xxxxxxxxxxxxxxxx
Delinquent Tax	257	0	0
Motor Vehicle Tax	3,489	3,466	3,513
Recreational Vehicle Tax	56	56	56
16/20M Vehicle Tax	32	31	28
MVL Excise Tax	5	7	4
Appropriation County	16,871	22,500	22,500
Reimbursed Expenses	0	0	0
Interest on Idle Funds	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	50,338	56,060	26,101
Resources Available:	486,171	456,231	395,482
Expenditures:			
Contracted Services	61,000	51,350	51,350
Sundry Expenditures	25,000	35,500	374,279
Capital Outlay	0	0	
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	86,000	86,850	425,629
Unencumbered Cash Balance Dec 31	400,171	369,381	xxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	441,752	453,675	xxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			425,629
Tax Required			30,147
Delinquent Comp Rate: 0.0%			0
Amount of 2013 Ad Valorem Tax			30,147

City of McPherson

2014

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Employee Benefits	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	1,056,254	958,437	479,007
Receipts:			
Ad Valorem Tax	1,450,928	1,656,557	XXXXXXXXXXXXXXX
Delinquent Tax	12,784	0	0
Motor Vehicle Tax	180,918	170,002	193,964
Recreational Vehicle Tax	2,927	2,748	3,079
16/20M Vehicle Tax	1,674	1,507	1,572
Slider	0	0	0
MVL Excise Tax	284	356	203
Matching Funds	4,921	0	0
Reimbursed Expenses	118,641	0	0
Interest on Idle Funds	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,773,077	1,831,170	198,818
Resources Available:	2,829,331	2,789,607	677,825
Expenditures:			
Contracted Services	3,979,798	2,310,600	2,333,323
Reimbursed Payroll Matching Funds-BPU	-2,108,904		
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,870,894	2,310,600	2,333,323
Unencumbered Cash Balance Dec 31	958,437	479,007	XXXXXXXXXXXXXXX
2012/2013 Budget Authority Amount:	2,237,574	2,316,350	XXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,333,323
		Tax Required	1,655,498
		Delinquent Comp Rate:	0.0%
		Amount of 2013 Ad Valorem Tax	1,655,498

Adopted Budget	Prior Year	Current Year	Proposed Budget
Capital Improvements	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	3,017,781	3,455,798	4,412,632
Receipts:			
Ad Valorem Tax	48,336	50,000	XXXXXXXXXXXXXXX
Delinquent Tax	1,592	0	0
Motor Vehicle Tax	7,001	5,777	5,854
Recreational Vehicle Tax	108	93	93
16/20M Vehicle Tax	111	51	47
MVL Excise Tax	16	12	6
Temporary Note Proceeds	435,000	0	0
Transfer from General	0	0	50,000
Transfer from Consolidated Streets & High	0	0	0
Bond Proceeds	340,000	7,390,000	0
Developer's Share	570,244	0	0
Transfer from Federal & State	0	0	0
Interest on Idle Funds	825	900	1,800
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,403,234	7,446,833	57,800
Resources Available:	4,421,015	10,902,631	4,470,432
Expenditures:			
Transfer to Bond & Interest	0	0	0
Grant Complex T-Ball Project	0	800,000	0
First Street Design	0	25,000	0
First Street/Hartup/Hill Reconstruction	0	5,100,000	3,147,750
Front Porch/Welcome	25,720	50,000	46,780
Foxfire SSD #188	116,385	0	0
Foxfire Paving Phase III	331,247	0	0
Mohawk Interchange	0	0	75,000
The Veranda SSD #190	146,239	0	0
The Veranda Paving	306,032	0	0
Barnstormer's West Field SSD#191	2,807	0	0
Barnstormer's West Field Paving	9,508	0	0
Certainated/Oxford Drainage Project	27,279	500,000	450,000
Contingency for Street Design	0	0	750,902
Erosion Control	0	15,000	50,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	965,217	6,489,999	4,520,432
Unencumbered Cash Balance Dec 31	3,455,798	4,412,632	XXXXXXXXXXXXXXX
2012/2013 Budget Authority Amount:	3,031,027	2,282,468	XXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	4,520,432
		Tax Required	50,000
		Delinquent Comp Rate:	0.0%
		Amount of 2013 Ad Valorem Tax	50,000

MEMO: This fund is not required to have a budget.

City of McPherson

2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Consolidated Street & Highway	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	1,154,031	1,692,777	1,544,074
Receipts:			
State of Kansas Gas Tax	341,157	331,510	343,400
County Transfers Gas	0	0	0
City Retails Sales Tax	1,414,245	1,400,000	1,400,000
Transfer from General Fund	500,000	280,000	320,000
Insurance Recoveries		0	0
State Connecting Links	47,367	82,500	146,020
Reimbursed Expenses	112,814	113,000	125,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,415,583	2,207,010	2,334,420
Resources Available:	3,569,614	3,899,787	3,878,494
Expenditures:			
Personal Services	344,786	427,059	400,994
Contracted Services	1,165,598	1,493,087	1,965,212
Material & Supplies	200,917	270,500	241,000
Sundry Expenditures	3,137	3,950	1,113,713
Capital Outlay	15,882	5,000	1,100
Transfer to Equipment Fund	140,917	140,117	140,475
Transfer to Capital Improvement	0	0	0
Sidewalk (ADA Curb)	5,384	15,000	15,000
Miscellaneous	216	1,000	1,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,876,837	2,355,713	3,878,494
Unencumbered Cash Balance Dec 31	1,692,777	1,544,074	0
2012/2013 Budget Authority Amount:	3,192,057	2,949,626	

Adopted Budget

Animal Shelter	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	123,332	98,192	83,191
Receipts:			
Dog Tags, Impound, Adoption	9,039	13,000	11,000
Animal Cremations	12,510	12,500	12,500
Transfer from General Fund	90,000	120,000	120,000
Reimbursements	1,120	0	0
Gifts & Donations	1,782	0	0
Interest on Idle Funds	31	200	200
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	114,482	145,700	143,700
Resources Available:	237,814	243,892	226,891
Expenditures:			
Personal Services	87,021	97,088	98,839
Contracted Services	31,405	36,950	37,000
Material & Supplies	12,311	15,200	15,300
Sundry Expenditures	5,910	7,500	51,552
Capital Outlay	0	0	20,000
Transfer to Equipment Fund	2,975	3,563	3,800
Miscellaneous	0	400	400
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	139,622	160,701	226,891
Unencumbered Cash Balance Dec 31	98,192	83,191	0
2012/2013 Budget Authority Amount:	227,618	223,132	

City of McPherson

2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Park & Recreation	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	59,973	60,116	59,496
Receipts:			
Local Alcohol Liquor Tax	30,142	29,381	30,088
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	30,142	29,381	30,088
Resources Available:	90,116	89,496	89,584
Expenditures:			
Contracted Services	30,000	30,000	30,000
Capital Outlay	0	0	59,584
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	30,000	30,000	89,584
Unencumbered Cash Balance Dec 31	60,116	59,496	0
2012/2013 Budget Authority Amount:	90,184	88,822	

Adopted Budget

Special Alcohol Program	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	99,138	100,287	93,268
Receipts:			
Local Alcohol Liquor Tax	30,142	29,381	30,088
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	30,142	29,381	30,088
Resources Available:	129,280	129,668	123,356
Expenditures:			
Personal Services	5,805	6,400	6,400
Contracted Services	17,400	20,000	20,000
Material & Supplies	5,742	0	0
Sundry Expenditures	46	10,000	10,000
Capital Outlay	0	0	86,956
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	28,993	36,400	123,356
Unencumbered Cash Balance Dec 31	100,287	93,268	0
2012/2013 Budget Authority Amount:	110,279	121,586	

City of McPherson

2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Wastewater M&O	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	3,133,011	3,490,866	2,432,337
Receipts:			
Rent	1,221	750	750
ASCS Payments	0	0	0
Sale of Material, Supplies & Equipment	0	0	0
Sale of Grain & Hay	84,997	25,000	25,000
Sewer Service Fee	1,570,899	1,520,000	1,520,000
Sewer Service Connections	0	2,500	2,500
Effluent Water Golf Course	0	2,400	2,400
Reimbursed Expenses	17	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	3,172	1,100	3,500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,660,306	1,551,750	1,554,150
Resources Available:	4,793,318	5,042,616	3,986,487
Expenditures:			
Personal Services	246,782	266,022	261,425
Contracted Services	538,538	785,729	710,283
Material & Supplies	78,890	101,000	102,500
Sundry Expenditures	150,127	155,608	155,158
Capital Outlay	20,223	523,000	220,000
Wastewater Treatment Replacement	0	500,000	400,000
Wastewater Surplus	0	0	1,854,337
Transfer to General	60,000	60,000	60,000
Transfer to Bond & Interest	207,720	214,920	218,784
Transfer to Capital Improvement	0	0	0
Miscellaneous	172	4,000	4,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,302,452	2,610,279	3,986,487
Unencumbered Cash Balance Dec 31	3,490,866	2,432,337	0
2012/2013 Budget Authority Amount:	4,033,655	4,217,119	

Adopted Budget

Sewer Recovery	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	303,069	329,744	359,744
Receipts:			
Sewer Recovery Fee	26,675	30,000	30,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	26,675	30,000	30,000
Resources Available:	329,744	359,744	389,744
Expenditures:			
Capital Outlay	0	0	389,744
Permit Refunds	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	389,744
Unencumbered Cash Balance Dec 31	329,744	359,744	0
2012/2013 Budget Authority Amount:	353,856	363,069	

City of McPherson

2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Swimming Pool M&O	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	330,374	360,026	290,314
Receipts:			
Pool Fees	125,424	125,000	130,000
Concessions	35,355	38,000	40,000
Transfer from General Fund	160,000	160,000	160,000
Reimbursed Expenses	11	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	834	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	321,624	323,000	330,000
Resources Available:	651,998	683,026	620,314
Expenditures:			
Contracted Services	239,701	318,550	268,700
Material & Supplies	37,940	51,700	51,700
Sundry Expenditures	4,297	7,000	265,062
Capital Outlay	10,034	14,262	33,652
Miscellaneous	0	1,200	1,200
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	291,972	392,712	620,314
Unencumbered Cash Balance Dec 31	360,026	290,314	0
2012/2013 Budget Authority Amount:	674,112	600,424	

Adopted Budget

Sales Tax Revenue	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	0	0	125,006
Receipts:			
City Retail Sales Tax	1,414,245	1,441,100	1,500,000
Interest on Idle Funds	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,414,245	1,441,100	1,500,000
Resources Available:	1,414,245	1,441,100	1,625,006
Expenditures:			
Note Principal	0	0	0
Note Interest	0	0	0
Sundry Expenditures	0	0	0
Transfer to General Fund	0	850,000	0
Appropriation to McPherson Opera House	1,414,245	466,094	0
Transfer to Bond & Interest	0	0	168,903
Contingence for future Bond & Int Payment			1,456,103
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,414,245	1,316,094	1,625,006
Unencumbered Cash Balance Dec 31	0	125,006	0
2012/2013 Budget Authority Amount:	1,500,000	1,700,000	

City of McPherson

2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Wastewater System Surplus	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	1,201,023	1,136,861	1,088,008
Receipts:			
Sewer Service Fee	661,000	675,000	675,000
Interest on Idle Funds	3,691	5,000	5,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	664,691	680,000	680,000
Resources Available:	1,865,714	1,816,861	1,768,008
Expenditures:			
Appropriation KDHE WWT Plant Improvem	728,853	728,853	1,768,008
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	728,853	728,853	1,768,008
Unencumbered Cash Balance Dec 31	1,136,861	1,088,008	0
2012/2013 Budget Authority Amount:	1,842,258	1,760,171	

Adopted Budget

Tourism & Convention	Prior Year	Current Year	Proposed Budget
	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	207,888	202,450	202,450
Receipts:			
Booth & Registration Fees	2,642	3,000	3,000
Guest Tax	236,372	245,000	239,000
Insurance Recoveries	0	0	0
Reimbursed Expenses	1,637	3,000	3,000
Trolley Revenue	5,698	6,500	5,600
Grants	9,205	9,000	0
Gifts & Bequests	2,686	3,000	10,000
Puzzles, Postcards, etc	1,205	7,500	7,500
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	259,445	277,000	268,100
Resources Available:	467,333	479,450	470,550
Expenditures:			
Personal Services	74,078	86,519	90,617
Contracted Services	81,062	87,075	74,300
Material & Supplies	71,027	61,450	58,900
Sundry Expenditures	36,744	41,956	246,733
Capital Outlay	1,972	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	264,883	277,000	470,550
Unencumbered Cash Balance Dec 31	202,450	202,450	0
2012/2013 Budget Authority Amount:	396,998	500,031	

City of McPherson

2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Solid Waste Collection	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	1,027,851	1,095,818	1,031,468
Receipts:			
Refuse Collection	765,543	700,000	700,000
Landfill Closure Fee	61,889	90,000	90,000
Reimbursed Expenses	0	0	0
Yard Waste Tags	5	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	827,437	790,000	790,000
Resources Available:	1,855,288	1,885,818	1,821,468
Expenditures:			
Contracted Services	709,467	802,750	712,750
Sundry Expenditures	0	500	500
Landfill Mitigation	0	0	1,057,118
Transfer to General	50,000	50,000	50,000
Transfer to Bond & Interest	0	0	0
Miscellaneous	3	1,100	1,100
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	759,470	854,350	1,821,468
Unencumbered Cash Balance Dec 31	1,095,818	1,031,468	0
2012/2013 Budget Authority Amount:	1,815,688	1,843,501	

Adopted Budget

Municipal Building	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	208,683	183,657	135,114
Receipts:			
Rent-Board of Public Utilities	2,100	0	0
Transfer from General Fund	60,000	90,000	90,000
Reimbursed Expenses	7,430	0	0
Interest on Idle Funds	41	50	50
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	69,571	90,050	90,050
Resources Available:	278,254	273,707	225,164
Expenditures:			
Contracted Services	56,264	74,593	77,803
Material & Supplies	16,352	13,000	23,000
Sundry Expenditures	0	1,000	99,361
Capital Outlay	21,981	50,000	25,000
Bond Principal	0	0	0
Bond Interest	0	0	0
Commission & Postage	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	94,597	138,593	225,164
Unencumbered Cash Balance Dec 31	183,657	135,114	0
2012/2013 Budget Authority Amount:	236,491	163,478	

Municipal Golf Course

212825

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2012 is to be shown)

Non-Budgeted Funds-B

2014

[illegible]

****Note:** These two block figures should agree.

NOTICE OF BUDGET HEARING

2014

The governing body of

City of McPherson

will meet on August 12, 2013 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 2014 Expenditures and Amount of 2013 Ad Valorem Tax establish the maximum limits of the 2014 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2012		Current Year Estimate for 2013		Proposed Budget Year for 2014		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2013 Ad Valorem Tax	Estimate Tax Rate *
General	7,957,014	22.744	8,238,182	19.428	11,623,157	1,921,738	18.149
Debt Service	1,608,238	6.808	1,873,365	8.454	2,579,541	994,754	9.395
Library	622,355	5.417	654,117	5.540	692,322	617,382	5.831
Library Employee Benefits	127,889	1.131	140,600	1.196	156,666	140,575	1.328
Industrial	86,000	0.291	86,850	0.285	425,629	30,147	0.285
Employee Benefits	1,870,894	14.251	2,310,600	15.749	2,333,323	1,655,498	15.635
Capital Improvements	965,217	0.485	6,489,999	0.475	4,520,432	50,000	0.472
Consolidated Street & Highw	1,876,837		2,355,713		3,878,494		
Animal Shelter	139,622		160,701		226,891		
Special Park & Recreation	30,000		30,000		89,584		
Special Alcohol Program	28,993		36,400		123,356		
Wastewater M&O	1,302,452		2,610,279		3,986,487		
Sewer Recovery					389,744		
Swimming Pool M&O	291,972		392,712		620,314		
Sales Tax Revenue	1,414,245		1,316,094		1,625,006		
Wastewater System Surplus	728,853		728,853		1,768,008		
Tourism & Convention	264,883		277,000		470,550		
Solid Waste Collection	759,470		854,350		1,821,468		
Municipal Building	94,597		138,593		225,164		
Municipal Golf Course	563,690		537,767		582,950		
Non-Budgeted Funds-A	663,943						
Non-Budgeted Funds-B	1,664						
Totals	21,398,828	51.127	29,232,175	51.127	38,139,086	5,410,094	51.095
Less: Transfers	1,862,576		2,438,103		1,688,723		
Net Expenditure	19,536,252		26,794,072		36,450,363		
Total Tax Levied	5,278,234		5,377,732		xxxxxxxxxxxxxxxxxx		
Assessed							
Valuation	103,242,798		105,188,907		105,886,028		
Outstanding Indebtedness,							
January 1,	2011		2012		2013		
G.O. Bonds	12,265,000		12,240,000		12,580,000		
Revenue Bonds	26,170,000		17,360,000		16,530,000		
Other	240,000		375,000		435,000		
Lease Purchase Principal	12,660,485		12,073,439		11,195,315		
Total	51,335,485		42,048,439		40,740,315		

*Tax rates are expressed in mills

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)

2014

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 2013 Budget, Certificate Page:

If amended, then use the amended figures.

Fund Names:

	Statute	2013 *Expenditures*	2012 Ad Valorem Tax
General	12-101a	11,269,351	2,043,482
Debt Service	10-113	2,473,732	889,204
Library	12-1220	654,117	582,744

Fund name for all funds with a tax levy:

Library Employee Benefits	12-16,102	140,600	125,745
Industrial	12-1617h	453,675	30,000
Employee Benefits	12-16,102	2,316,350	1,656,557
Capital Improvements	12-1,118	2,282,468	50,000
Total Tax Levy Funds for 2013 Budgeted Year			5,377,732

Other (non-tax levy) fund names:

Consolidated Street & Highway	2,949,626
Animal Shelter	223,132
Special Park & Recreation	88,822
Special Alcohol Program	121,586
Wastewater M&O	4,217,119
Sewer Recovery	363,069
Swimming Pool M&O	600,424
Sales Tax Revenue	1,700,000
Wastewater System Surplus	1,760,171
Tourism & Convention	500,031
Solid Waste Collection	1,843,501
Municipal Building	163,478

Single Non Tax Levy:

1	Municipal Golf Course	592,962
2		
3		
4		
for 2013 Budgeted Year		34,714,214

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 2013 Budget, Budget Summary Page

**2011 Tax Rate
(2012 Column)**

General	22.744
Debt Service	6.808
Library	5.417
Library Employee Benefits	1.131
Industrial	0.291
Employee Benefits	14.251
Capital Improvements	0.485
0	
0	
0	
0	
0	
0	
Total	51.127

Total Tax Levied (2012 budget column)	5,278,234
Assessed Valuation (2012 budget column)	103,242,798

From the 2013 Budget, Budget Summary Page

Outstanding Indebtedness, January 1:	2011	2012
G.O. Bonds	12,265,000	12,240,000
Revenue Bonds	26,170,000	17,360,000
Other	240,000	375,000
Lease Purchase Principal	12,660,485	12,073,439

From the County Clerks 2014 Budget Information:

Actual Tax Rates for the 2013 Budget:

Final Assessed Valuation from the November 1, 2012 Abstract	105,188,907
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Motor Vehicle Tax Estimate	629,671
Recreational Vehicle Tax Estimate	9,997
1620 M Vehicle Tax	5,104
LAVTR	0
City and County Revenue Sharing	0

Actual Delinquency for 2011 Tax - (rate .01213 = 1.213%, key in 1.2)	0.521%
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Delinquency % used in this budget will be shown on all fund pages with a tax levy**	
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From the League of Municipalities' Budget Tips (Special City and County Highway Fund):

2014 State Distribution for Kansas Gas Tax	343,400
2014 County Transfers for Gas**	
Adjusted 2013 State Distribution for Kansas Gas Tax	331,510
Adjusted 2013 County Transfers for Gas**	

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

From the 2012 Budget Certificate Page

Funds	2012 Expenditure Amounts Budget Authority
General	10,984,890
Debt Service	2,565,292
Library	630,317
Library Employee Be	130,400
Industrial	441,752
Employee Benefits	2,237,574
Capital Improvements	3,031,027
0	
0	
0	
0	
0	
0	
Consolidated Street &	3,192,057
Animal Shelter	227,618
Special Park & Recre	90,184
Special Alcohol Prog	110,279
Wastewater M&O	4,033,655
Sewer Recovery	353,856
Swimming Pool M&O	674,112
Sales Tax Revenue	1,500,000
Wastewater System S	1,842,258
Tourism & Conventio	396,998
Solid Waste Collectio	1,815,688
Municipal Building	236,491
0	
0	
0	
0	
Municipal Golf Cours	586,319
0	
0	
0	

Note: If the 2012 budget was amended, then the expenditure amounts should reflect the amended expenditure amounts.

NOTICE OF BUDGET HEARING

City of McPherson

will meet on August 12, 2013 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 2014 Expenditures and Amount of 2013 Ad Valorem Tax establish the maximum limits of the 2014 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2012	Actual	Current Year Estimate for 2013	Actual	Proposed Budget Year for 2014	Budget Authority for Expenditures	Amount of 2013 Ad Valorem Tax	Estimate Tax Rate *
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *				
General	7,937,014	22.744	8,238,182	19.428		11,623,157	1,921,738	18.14%
Debt Service	1,608,238	6.808	1,873,365	8.454		2,579,541	994,754	9.39%
Library	622,355	5.417	654,117	5.540		692,322	617,382	5.83%
Library Employee Benefits	127,889	1.131	140,600	1.196		156,666	140,575	1.32%
Industrial	86,000	0.291	86,850	0.285		425,629	30,147	0.28%
Employee Benefits	1,870,894	14.251	2,310,600	15.749		2,333,323	1,655,498	15.63%
Capital Improvements	965,217	0.485	6,489,999	0.475		4,520,432	50,000	0.47%
Consolidated Street & Highw	1,876,837		2,355,713			3,878,494		
Animal Shelter	139,622		160,701			226,891		
Special Park & Recreation	30,000		30,000			89,584		
Special Alcohol Program	28,993		36,400			123,356		
Wastewater M&O	1,302,452		2,610,279			3,986,487		
Sewer Recovery						389,744		
Swimming Pool M&O	291,972		392,712			620,314		
Sales Tax Revenue	1,414,245		1,316,094			1,625,006		
Wastewater System Surplus	728,853		728,853			1,768,008		
Tourism & Convention	264,883		277,000			470,550		
Solid Waste Collection	739,497		854,350			1,821,468		
Municipal Building	94,597		138,593			225,164		
Municipal Golf Course	563,690		537,767			582,950		
Non-Budgeted Funds-A	663,943							
Non-Budgeted Funds-B	1,664							
Totals	21,398,828	\$1.127	29,232,175	51.127		38,139,086	5,410,094	\$1.095
Less: Transfers	1,862,576		2,438,103			1,688,723		
Net Expenditure	19,536,252		26,794,072			36,450,363		
Total Tax Levied	5,278,234		5,377,732			XXXXXXXXXXXXXXX		
Assessed								
Valuation	103,242,798		105,188,907			105,886,028		
Outstanding Indebtedness,								
January 1,	2011		2012			2013		
G.O. Bonds	12,265,000		12,240,000			12,580,000		
Revenue Bonds	26,170,000		17,360,000			16,530,000		
Other	240,000		375,000			435,000		
Lease Purchase Principal	12,660,485		12,073,439			11,195,315		
Total	51,335,485		42,048,439			40,740,315		

*Tax rates are expressed in mills

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Joy Newman
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Description:

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, COUNTY OF MCPHERSON, ss

Joy Newman

Being first duly sworn, deposes and says: That she is
Group Advertising Director.

The McPherson Sentinel

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

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

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

1 insertions. the first publication being

July 31, 2013

subsequent publications being made on the following dates:

Joy Newman

Subscribed and sworn to before me 8th day of

August 2013

VERNA L. ROWE

Notary Public

State of Kansas

Verna L Rowe

Verna L. Rowe
Notary Public

My Appt. Exp. 10-18-2016

My commission expires : October 18, 2016

Total Amount of Publication \$

Description:

City of McPherson
400 E. Kansas Avenue
P.O. Box 1008
McPherson, Kansas 67460



City Administrator (620) • 245-2535
City Attorney • 245-2535
Public Works Director • 245-2545
Fire Chief • 245-2505
City Inspector • 245-2547
Chief of Police • 245-1200
Sanitarian • 245-2548
Park Superintendent • 245-2565
Cemetery Sexton • 245-2568
Tele Fax • 245-2549

McPherson County Clerk
McPherson, KS

I, Tamra K. Seely, City Clerk in and for the City of McPherson, do hereby certify that the within and foregoing is a true and correct copy of an Ordinance passed by the Board of City Commissioners on the 26th day of August, 2013, approved and signed by the Mayor on the same date and a summary of the ordinance was published in the McPherson Sentinel on the 30th day of August, 2013.

In Witness thereof, I have hereunto set my hand and affixed the seal of the said City on this 4th day of September, 2013.


Tamra K. Seely, City Clerk

Mayor
Thomas A. Brown

Commissioner of Finance
Robert D. Moore

Commissioner of Streets & Utilities
Michael B. Alkire

ORDINANCE NO. 3118
AN ORDINANCE LEVYING ASSESSMENTS AGAINST
VARIOUS TRACTS AND PARCELS OF LAND WITHIN
THE CITY OF MCPHERSON TO RECOVER THE UNPAID
COSTS OF ABATEMENT OF VARIOUS NUISANCES OR
DANGEROUS PROPERTY CONDITIONS IN THE
MANNER PROVIDED BY LAW

WHEREAS, the City of McPherson, Kansas (the "City") has heretofore taken actions as authorized by law (including K.S.A. 12-1750 et seq., K.S.A. 12-1617f) to abate various public nuisances or conditions dangerous to the public safety and welfare, after having ordered the owner (s) of the real property on which such conditions existed to remove or abate such conditions; and

WHEREAS, the City has taken the steps prescribed by law to notify the owner(s) of the affected real property of the costs of abatement or removal of nuisance or other unsafe conditions, has demanded payment of such cost, and payment has not been made; and

WHEREAS, the City has authorized by law to assess the costs to abate such nuisance or other unsafe condition against the owner (s) of the properties affected;

NOW THEREFORE, BE IT ORDAINED BY THE GOVERNING BODY OF THE
CITY OF MCPHERSON, KANSAS

Section 1. The costs of abatement of a public nuisance and/or an unsafe structure or conditions are hereby assessed against the tracts and parcels of land identified by CAMA numbers on the attached certificate, to be paid by the owner(s) thereof.

Section 2. The City Clerk is hereby directed to send a certified copy of this ordinance after publication to the McPherson County Clerk, so that the assessments levied can be collected along with other taxes as provided.

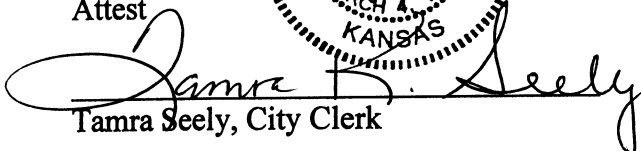
Section 3. This ordinance shall be in force and effect from and after its passage by the City Commission, signature by the Mayor and publication once in the official City newspaper as provided by law.

PASSED by the Commission and signed by the Mayor this 26th day of August, 2013.

(SEAL)



Attest


Tamra Seely, City Clerk


Thomas A. Brown, Mayor

WEED/TREE REMOVAL

ABATEMENT OF VARIOUS NUISANCES			
As approved by Ordinance			
Location	Property Owner	Amount	Cama #
720 S. Main	Dalke, Robert L. & Janice (HSBD Mortgage Services)	\$277.50	139-29.0-40-36-006
	TOTAL	\$277.50	
1351 S. Chestnut	Davey, Daryl W.	\$810.69	139-32.0-10-21-010
	TOTAL	\$810.69	
715 S. Ash St.	Reissig, Carolyn & Shawn	\$173.03	138-28.0-30-34-005
	TOTAL	\$173.03	
1403 N. Grimes	Skyette, Martin F. & Marjorie	\$87.50	135-21.0-20-06-014
	TOTAL	\$87.50	
various	Union Pacific Railroad	\$347.50	
	TOTAL	\$347.50	
	TOTAL	\$1,696.22	