

**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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Statement of Lease-Purchases	6			
<b>Fund</b>	<b>K.S.A.</b>			
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			
<b>Totals</b>	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

*Thomas A. Becker*  
*John Johnson*  
*Michael B. Becker*

State of Kansas  
City

City of McPherson

2014

**Computation to Determine Limit for 2014**

	<b>Amount of Levy</b>
1. Total Tax Levy Amount in 2013 Budget	+ \$ 5,377,732
2. Debt Service Levy in 2013 Budget	- \$ 889,204
3. <b>Tax Levy Excluding Debt Service</b>	<b>\$ 4,488,528</b>

**2013 Valuation Information for Valuation Adjustments:**

4. <b>New Improvements for 2013:</b>	+ <u>653,601</u>
5. <b>Increase in Personal Property for 2013:</b>	
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. <b>Valuation of annexed territory for 2013</b>	
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. <b>Valuation of Property that has Changed in Use during 2013</b>	<u>0</u>
8. <b>Total Valuation Adjustment (Sum of 4, 5c, 6d &amp;7)</b>	<u>653,601</u>
9. <b>Total Estimated Valuation July 1,2013</b>	<u>105,886,028</u>
10. <b>Total Valuation less Valuation Adjustment (9 minus 8)</b>	<u>105,232,427</u>
11. <b>Factor for Increase (8 divided by 10)</b>	<u>0.00621</u>
12. <b>Amount of Increase (11 times 3)</b>	+ \$ <u>27,878</u>
13. <b>Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)</b>	\$ <u>4,516,406</u>
14. <b>Debt Service in this 2014 Budget</b>	<u>994,754</u>
15. <b>Maximum levy, including debt service, without an Ordinance (13 plus 14)</b>	<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.

**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 Benefits	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
<b>TOTAL</b>	<b>5,377,732</b>	<b>629,671</b>	<b>9,997</b>	<b>5,104</b>

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

## 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
<b>Totals</b>		<b>1,862,576</b>	<b>2,438,103</b>	<b>1,688,723</b>	
<b>Adjustments</b>					
<b>Adjusted Totals</b>		<b>1,862,576</b>	<b>2,438,103</b>	<b>1,688,723</b>	

\*Note: Adjustments are required only if the transfer is being made in 2013 and/or 2014 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 1,2013		Date Due		Amount Due 2013		Amount Due 2014	
					Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal
<b>General Obligation:</b>												
#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	
<b>Total G.O. Bonds</b>												
Revenue Bonds:					12,580,000		417,516	1,250,000	473,083	935,000		
Electric System 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	
<b>Total Revenue Bonds</b>												
Other:					16,530,000		592,832	1,070,000	482,794	1,175,000		
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	
<b>Total Other</b>					<b>689</b>		<b>535,000</b>		<b>0</b>		<b>0</b>	
<b>Total Indebtedness</b>					<b>29,545,000</b>		<b>1,011,036</b>	<b>2,855,000</b>	<b>955,877</b>		<b>2,110,000</b>	

**STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\***

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

City of McPherson

2014

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

Adopted Budget <b>General</b>	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	xxxxxxxxxxxxxxxxxxxx
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			
<b>Total Receipts</b>	<b>8,172,816</b>	<b>8,415,587</b>	<b>5,362,457</b>
<b>Resources Available:</b>	<b>12,118,571</b>	<b>12,577,144</b>	<b>9,701,419</b>

## **FUND PAGE - GENERAL**

Adopted Budget General	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
<b>Resources Available:</b>	12,118,571	12,577,144	9,701,419
<b>Expenditures:</b>			
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
<b>Subtotal detail (Should agree with detail)</b>	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
<b>Neighborhood Revitalization Rebate</b>			
Miscellaneous	38,304	4,490	3,200
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>7,957,014</b>	<b>8,238,182</b>	<b>11,623,157</b>
Unencumbered Cash Balance Dec 31	4,161,557	4,338,962	xxxxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	10,984,890	11,269,351	xxxxxxxxxxxxxxxxxxxx
		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
<b>Expenditures:</b>			
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
<b>Total</b>	<b>635,197</b>	<b>722,950</b>	<b>804,618</b>
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
<b>Total</b>	<b>225,726</b>	<b>249,129</b>	<b>240,940</b>
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
<b>Total</b>	<b>2,176,006</b>	<b>2,497,090</b>	<b>2,412,253</b>
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
<b>Total</b>	<b>1,207,464</b>	<b>1,295,227</b>	<b>1,298,456</b>
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
<b>Total</b>	<b>122,123</b>	<b>160,680</b>	<b>148,729</b>
Street			
Personal Services			
Contracted Services			
Material & Supplies			
Sundry Expenditures	500,000	280,000	315,000
Capital Outlay			
<b>Total</b>	<b>500,000</b>	<b>280,000</b>	<b>315,000</b>
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
<b>Total</b>	<b>516,994</b>	<b>556,416</b>	<b>620,896</b>
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
<b>Total</b>	<b>473,887</b>	<b>230,463</b>	<b>310,095</b>
<b>Page 1 - Total</b>	<b>5,857,397</b>	<b>5,991,955</b>	<b>6,150,987</b>

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
<b>Expenditures:</b>			
<b>Inspection</b>			
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
<b>Total</b>	<b>61,403</b>	<b>64,806</b>	<b>74,389</b>
<b>Community Building</b>			
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
<b>Total</b>	<b>29,038</b>	<b>43,190</b>	<b>46,230</b>
<b>Ambulance</b>			
Personal Services	797,735	831,392	853,226
Contracted Services			
Material & Supplies			
Sundry Expenditures			
Capital Outlay	0	0	0
<b>Total</b>	<b>797,735</b>	<b>831,392</b>	<b>853,226</b>
<b>Legal and Judicial</b>			
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
<b>Total</b>	<b>274,321</b>	<b>291,326</b>	<b>303,524</b>
<b>Personal Services</b>			
Contracted Services			
Material & Supplies			
Sundry Expenditures			
Capital Outlay			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Personal Services</b>			
Contracted Services			
Material & Supplies			
Sundry Expenditures			
Capital Outlay			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Personal Services</b>			
Contracted Services			
Material & Supplies			
Sundry Expenditures			
Capital Outlay			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Personal Services</b>			
Contracted Services			
Material & Supplies			
Sundry Expenditures			
Capital Outlay			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Page 2 - Total</b>	<b>1,162,497</b>	<b>1,230,714</b>	<b>1,277,369</b>
<b>Page 1 - Total</b>	<b>5,857,397</b>	<b>5,991,955</b>	<b>6,150,987</b>
<b>Grand Total</b>	<b>7,019,894</b>	<b>7,222,669</b>	<b>7,428,356</b>

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

City of McPherson

2014

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

Adopted Budget Debt Service	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	1,124,308	885,699	611,051
Receipts:			
Ad Valorem Tax	693,139	889,204	xxxxxxxxxxxxxxxxxxxx
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			
<b>Total Receipts</b>	<b>1,369,629</b>	<b>1,598,717</b>	<b>973,736</b>
<b>Resources Available:</b>	<b>2,493,937</b>	<b>2,484,416</b>	<b>1,584,787</b>
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			
<b>Total Expenditures</b>	<b>1,608,238</b>	<b>1,873,365</b>	<b>2,579,541</b>
Unencumbered Cash Balance Dec 31	885,699	611,051	xxxxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	2,565,292	2,473,732	xxxxxxxxxxxxxxxxxxxx
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 Library	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	551,509	582,744	xxxxxxxxxxxxxxxxxxxx
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			
<b>Total Receipts</b>	<b>622,355</b>	<b>654,117</b>	<b>74,940</b>
<b>Resources Available:</b>	<b>622,355</b>	<b>654,117</b>	<b>74,940</b>
Expenditures:			
Appropriation Library	622,355	654,117	692,322
Neighborhood Revitalization Rebate			
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Ex			
<b>Total Expenditures</b>	<b>622,355</b>	<b>654,117</b>	<b>692,322</b>
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	630,317	654,117	xxxxxxxxxxxxxxxxxxxx
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 Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
<b>Library Employee Benefits</b>			
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	115,140	125,745	xxxxxxxxxxxxxxxxxxxx
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			
<b>Total Receipts</b>	<b>127,889</b>	<b>140,600</b>	<b>16,091</b>
<b>Resources Available:</b>	<b>127,889</b>	<b>140,600</b>	<b>16,091</b>
Expenditures:			
Appropriation Library Employee Benefit	127,889	140,600	156,666
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>127,889</b>	<b>140,600</b>	<b>156,666</b>
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	130,400	140,600	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	156,666
		Tax Required	140,575
		Delinquent Comp Rate:	0.0%
		Amount of 2013 Ad Valorem Tax	140,575

Adopted Budget	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
<b>Industrial</b>			
Unencumbered Cash Balance Jan 1	435,833	400,171	369,381
Receipts:			
Ad Valorem Tax	29,627	30,000	xxxxxxxxxxxxxxxxxxxx
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			
<b>Total Receipts</b>	<b>50,338</b>	<b>56,060</b>	<b>26,101</b>
<b>Resources Available:</b>	<b>486,171</b>	<b>456,231</b>	<b>395,482</b>
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			
<b>Total Expenditures</b>	<b>86,000</b>	<b>86,850</b>	<b>425,629</b>
Unencumbered Cash Balance Dec 31	400,171	369,381	xxxxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	441,752	453,675	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	425,629
		Tax Required	30,147
		Delinquent Comp Rate:	0.0%
		Amount of 2013 Ad Valorem Tax	30,147

## City of McPherson

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

Adopted Budget Employee Benefits	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	1,056,254	958,437	479,000
Receipts:			
Ad Valorem Tax	1,450,928	1,656,557	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	12,784	0	
Motor Vehicle Tax	180,918	170,002	193,961
Recreational Vehicle Tax	2,927	2,748	3,071
16/20M Vehicle Tax	1,674	1,507	1,571
Slider	0	0	
MVL Excise Tax	284	356	200
Matching Funds	4,921	0	
Reimbursed Expenses	118,641	0	
Interest on Idle Funds	0	0	
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,773,077	1,831,170	198,811
Resources Available:	2,829,331	2,789,607	677,822
Expenditures:			
Contracted Services	3,979,798	2,310,600	2,333,321
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	2,333,321
Unencumbered Cash Balance Dec 31	958,437	479,007	xxxxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	2,237,574	2,316,350	xxxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			
Tax Required			
Delinquent Comp Rate:			
Amount of 2013 Ad Valorem Tax			

Adopted Budget Capital Improvements	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	3,017,781	3,455,798	4,412,600
Receipts:			
Ad Valorem Tax	48,336	50,000	5,800
Delinquent Tax	1,592	0	
Motor Vehicle Tax	7,001	5,777	5,800
Recreational Vehicle Tax	108	93	
16/20M Vehicle Tax	111	51	
MVL Excise Tax	16	12	
Temporary Note Proceeds	435,000	0	
Transfer from General	0	0	50,000
Transfer from Consolidated Streets & High	0	0	
Bond Proceeds	340,000	7,390,000	
Developer's Share	570,244	0	
Transfer from Federal & State	0	0	
Interest on Idle Funds	825	900	1,800
Miscellaneous	0	0	
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>1,403,234</b>	<b>7,446,833</b>	<b>57,800</b>
Resources Available:	4,421,015	10,902,631	4,470,433
Expenditures:			
Transfer to Bond & Interest	0	0	
Grant Complex T-Ball Project	0	800,000	
First Street Design	0	25,000	
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	
Foxfire Paving Phase III	331,247	0	
Mohawk Interchange	0	0	75,000
The Veranda SSD #190	146,239	0	
The Veranda Paving	306,032	0	
Barnstormer's West Field SSD#191	2,807	0	
Barnstormer's West Field Paving	9,508	0	
Certainteed/Oxford Drainage Project	27,279	500,000	450,000
Contingency for Street Design	0	0	750,900
Erosion Control	0	15,000	50,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>965,217</b>	<b>6,489,999</b>	<b>4,520,433</b>
Unencumbered Cash Balance Dec 31	3,455,798	4,412,632	xxxxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	3,031,027	2,282,468	xxxxxxxxxxxxxxxxxxxx
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		
	4,520,433		
	Tax Required		
	50,000		
	Deinquent 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 <b>Consolidated Street &amp; Highway</b>	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
<b>Receipts:</b>			
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			
<b>Total Receipts</b>	<b>2,415,583</b>	<b>2,207,010</b>	<b>2,334,420</b>
<b>Resources Available:</b>	<b>3,569,614</b>	<b>3,899,787</b>	<b>3,878,494</b>
<b>Expenditures:</b>			
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			
<b>Total Expenditures</b>	<b>1,876,837</b>	<b>2,355,713</b>	<b>3,878,494</b>
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**

Adopted Budget <b>Animal Shelter</b>	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
<b>Receipts:</b>			
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			
<b>Total Receipts</b>	<b>114,482</b>	<b>145,700</b>	<b>143,700</b>
<b>Resources Available:</b>	<b>237,814</b>	<b>243,892</b>	<b>226,891</b>
<b>Expenditures:</b>			
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			
<b>Total Expenditures</b>	<b>139,622</b>	<b>160,701</b>	<b>226,891</b>
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 <b>Special Park &amp; Recreation</b>	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			
<b>Total Receipts</b>	<b>30,142</b>	<b>29,381</b>	<b>30,088</b>
<b>Resources Available:</b>	<b>90,116</b>	<b>89,496</b>	<b>89,584</b>
Expenditures:			
Contracted Services	30,000	30,000	30,000
Capital Outlay	0	0	59,584
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>30,000</b>	<b>30,000</b>	<b>89,584</b>
Unencumbered Cash Balance Dec 31	60,116	59,496	0
2012/2013 Budget Authority Amount:	90,184	88,822	

Adopted Budget

Adopted Budget <b>Special Alcohol Program</b>	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			
<b>Total Receipts</b>	<b>30,142</b>	<b>29,381</b>	<b>30,088</b>
<b>Resources Available:</b>	<b>129,280</b>	<b>129,668</b>	<b>123,356</b>
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			
<b>Total Expenditures</b>	<b>28,993</b>	<b>36,400</b>	<b>123,356</b>
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**

<b>Adopted Budget</b>	<b>Prior Year Actual for 2012</b>	<b>Current Year Estimate for 2013</b>	<b>Proposed Budget Year for 2014</b>
<b>Wastewater M&amp;O</b>			
Unencumbered Cash Balance Jan 1	3,133,011	3,490,866	2,432,337
<b>Receipts:</b>			
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			
<b>Total Receipts</b>	<b>1,660,306</b>	<b>1,551,750</b>	<b>1,554,150</b>
<b>Resources Available:</b>	<b>4,793,318</b>	<b>5,042,616</b>	<b>3,986,487</b>
<b>Expenditures:</b>			
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 Ex			
<b>Total Expenditures</b>	<b>1,302,452</b>	<b>2,610,279</b>	<b>3,986,487</b>
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**

<b>Sewer Recovery</b>	<b>Prior Year Actual for 2012</b>	<b>Current Year Estimate for 2013</b>	<b>Proposed Budget Year for 2014</b>
<b>Unencumbered Cash Balance Jan 1</b>			
Unencumbered Cash Balance Jan 1	303,069	329,744	359,744
<b>Receipts:</b>			
Sewer Recovery Fee	26,675	30,000	30,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>26,675</b>	<b>30,000</b>	<b>30,000</b>
<b>Resources Available:</b>	<b>329,744</b>	<b>359,744</b>	<b>389,744</b>
<b>Expenditures:</b>			
Capital Outlay	0	0	389,744
Permit Refunds	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>389,744</b>
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 <b>Swimming Pool M&amp;O</b>	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			
<b>Total Receipts</b>	<b>321,624</b>	<b>323,000</b>	<b>330,000</b>
<b>Resources Available:</b>	<b>651,998</b>	<b>683,026</b>	<b>620,314</b>
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			
<b>Total Expenditures</b>	<b>291,972</b>	<b>392,712</b>	<b>620,314</b>
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			
<b>Total Receipts</b>	<b>1,414,245</b>	<b>1,441,100</b>	<b>1,500,000</b>
<b>Resources Available:</b>	<b>1,414,245</b>	<b>1,441,100</b>	<b>1,625,006</b>
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			
<b>Total Expenditures</b>	<b>1,414,245</b>	<b>1,316,094</b>	<b>1,625,006</b>
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 Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
<b>Wastewater System Surplus</b>			
Unencumbered Cash Balance Jan 1	1,201,023	1,136,861	1,088,008
<b>Receipts:</b>			
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			
<b>Total Receipts</b>	<b>664,691</b>	<b>680,000</b>	<b>680,000</b>
<b>Resources Available:</b>	<b>1,865,714</b>	<b>1,816,861</b>	<b>1,768,008</b>
<b>Expenditures:</b>			
Appropriation KDHE WWT Plant Improveme	728,853	728,853	1,768,008
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>728,853</b>	<b>728,853</b>	<b>1,768,008</b>
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**

Adopted Budget	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
<b>Tourism &amp; Convention</b>			
Unencumbered Cash Balance Jan 1	207,888	202,450	202,450
<b>Receipts:</b>			
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			
<b>Total Receipts</b>	<b>259,445</b>	<b>277,000</b>	<b>268,100</b>
<b>Resources Available:</b>	<b>467,333</b>	<b>479,450</b>	<b>470,550</b>
<b>Expenditures:</b>			
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			
<b>Total Expenditures</b>	<b>264,883</b>	<b>277,000</b>	<b>470,550</b>
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	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
<b>Solid Waste Collection</b>			
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			
<b>Total Receipts</b>	<b>827,437</b>	<b>790,000</b>	<b>790,000</b>
<b>Resources Available:</b>	<b>1,855,288</b>	<b>1,885,818</b>	<b>1,821,468</b>
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			
<b>Total Expenditures</b>	<b>759,470</b>	<b>854,350</b>	<b>1,821,468</b>
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			
<b>Total Receipts</b>	<b>69,571</b>	<b>90,050</b>	<b>90,050</b>
<b>Resources Available:</b>	<b>278,254</b>	<b>273,707</b>	<b>225,164</b>
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			
<b>Total Expenditures</b>	<b>94,597</b>	<b>138,593</b>	<b>225,164</b>
Unencumbered Cash Balance Dec 31	183,657	135,114	0
2012/2013 Budget Authority Amount:	236,491	163,478	

## **City of McPherson**

2014

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

212825

**NON-BUDGETED FUNDS (A)***(Only the actual budget year for 2012 is to be shown)***Non-Budgeted Funds-A****(1) Fund Name:****(2) Fund Name:****(3) Fund Name:****(4) Fund Name:****(5) Fund Name:**

<b>Cemetery Endowment</b>		<b>Operation Warmth</b>		<b>Equipment Reserve</b>		<b>althouse Broadway Trust</b>		<b>Museum Building Fund</b>	
Unencumbered	Unencumbered			Unencumbered		Unencumbered		Unencumbered	
Cash Balance Jan 1	270,963	Cash Balance Jan 1	2,975	Cash Balance Jan 1	1,433,560	Cash Balance Jan 1	55,627	Cash Balance Jan 1	225,925

**Receipts:**

<b>Receipts:</b>		<b>Receipts:</b>		<b>Receipts:</b>		<b>Receipts:</b>		<b>Receipts:</b>	
Sale of Cemetery Lots	7,813	Gifts & Bequests	6,385	Note Proceeds		Interest on Idle Funds	463	Interest on Idle Funds	2,074
Gifts & Bequests				Bond Proceeds		Miscellaneous	0	Gifts & Bequests	0
				Interest on Idle Funds	382				
				Insurance Recoveries	0				
				Reimbursed Expenses	120,000				
				Transfer General	352,795				
				Transfer Golf Course	21,169				
				Transfer Animal Shelter	2,975				
				Transfer Cons St & Hig	140,917				
Total Receipts	7,813	Total Receipts	6,385	Total Receipts	638,238	Total Receipts	463	Total Receipts	654,973
Resources Available:	278,776	Resources Available:	9,360	Resources Available:	2,071,798	Resources Available:	56,090	Resources Available:	227,999
									2,644,023

**Expenditures:**

<b>Expenditures:</b>		<b>Expenditures:</b>		<b>Expenditures:</b>		<b>Expenditures:</b>		<b>Expenditures:</b>	
Transf To General	217,000	Utilities	5,414	Contracted Services		Contracted Services	3,500	Capital Outlay	
Capital Outlay				Sundry Expenditures		Material & Supplies	0		
				Capital Outlay	438,029	Capital Outlay			
				Note Principal					
				Note Interest					
				Commission & Postage					
Total Expenditures	217,000	Total Expenditures	5,414	Total Expenditures	438,029	Total Expenditures	3,500	Total Expenditures	663,943
Cash Balance Dec 31	61,776	Cash Balance Dec 31	3,946	Cash Balance Dec 31	1,633,769	Cash Balance Dec 31	52,590	Cash Balance Dec 31	227,999
									1,980,080
									1,980,080

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

## **NON-BUDGETED FUNDS (B)**

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

City of McPherson

\*\*\*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.

\*Tax rates are expressed in mills

**Input sheet for City2.XLS budget form**

Enter City Name (City of)

Enter County Name followed by "County"

City of McPherson

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	

Total Expenditures 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	
1	
2	
3	
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

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

**From the County Clerks 2014 Budget Information:**

Total Assessed Valuation for 2013	105,886,028
New Improvements for 2013	653,601
Personal Property excluding oil, gas, mobile homes - 2013	5,987,773
<b>Territory Added: (Current Year Only)</b>	
Real Estate	0
State Assessed	0
New Improvements	0
Property that has changed in use for 2013	0
Personal Property excluding oil, gas, mobile homes- 2012	6,432,300
Gross earnings (intangible) tax estimate for 2014	0
Neighborhood Revitalization	0

**Actual Tax Rates for the 2013 Budget:**

<u>Fund</u>	<u>Rate</u>
General	19.428
Debt Service	8.454
Library	5.540
Library Employee Benefits	1.196
Industrial	0.285
Employee Benefits	15.749
Capital Improvements	0.475
Total	51.127

Final Assessed Valuation from the November 1, 2012 Abstract	105,188,907
---	-------------

**From the County Treasurer's Budget Information - 2014 Budget Year Estimates:**

Motor Vehicle Tax Estimate	629,671
Recreational Vehicle Tax Estimate	9,997
16/20 M Vehicle Tax	5,104
LAVTR	0
City and County Revenue Sharing	0

**Computation of Delinquency**

Actual Delinquency for 2011 Tax - (rate .01213 = 1.213%, key in 1.2)	0.521%
--	--------

Delinquency % used in this budget will be shown on all fund pages with a tax levy\*\*

**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.

## AFFIDAVIT

**NOTICE OF BUDGET HEARING**

**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

**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.

\*Tax rates are expressed in mills

## AFFIDAVIT OF PUBLICATION

ING-

er for the purpose of hearing and funds and the amount of ad valorem tax and will be available at this hearing.

establish the maximum limits of the 2014 budget, he final assessed valuation.

<u>2013</u>
12,580,000
16,530,000
435,000
11,195,315
40,740,315

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

**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 8 day of  
August 2013

VERNA L. POWELL

History Public  
State of Kansas

Verna L Rowe Verna L. Rowe State of Kansas  
Name Public Exp. 10-18-2016

My commission expires : October 18, 2016  
**Total Amount of Publication \$**  
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 8<sup>th</sup> day of  
August 2013

**VERNA L. ROWE**

Notary Public

State of Kansas

Verna L. Rowe Verna L. Rowe My Appt. Exp. 10-18-2016  
Notary Public

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 4<sup>th</sup> day of September, 2013.

A handwritten signature in black ink that reads "Tamra K. Seely".

Tamra K. Seely, City Clerk

Mayor  
*Thomas A. Brown*

Commissioner of Finance  
*Robert D. Moore*

Commissioner of Streets & Utilities  
*Michael B. Alkire*

(Published in the McPherson Sentinel \_\_\_\_\_, 2013, once)

**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 City Commission and signed by the Mayor this 26<sup>th</sup> day of August, 2013.

(SEAL)



Attest

Tamra Seely, City Clerk

  
Thomas A. Brown

Thomas A. Brown, Mayor

## WEED/TREE REMOVAL

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