

2024

**Amended
Certificate
For Calendar Year 2024**

To the Clerk of McPherson, State of Kansas
We, the undersigned, duly elected, qualified, and acting 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 expenditure for the various funds for the year.

Table of Contents:			2024 Amended Budget		
			Amount of 2023 Tax that was Levied	Adopted 2024 Expenditures	Proposed Amended 2024 Expenditures
Fund	K.S.A.	Page No.			
Capital Improvements	12-1,118	1	201,300	5,321,000	12,896,054
Municipal Golf Course		2		1,036,600	1,596,404
CID		3		199,157	259,327
Totals		XXXXXXXXX	201,300	6,556,757	14,751,785
Summary of Amendments		4			

Attested date: 12-18-24

Hollis D. McKay
County Clerk

Assisted by:

Address:

Email:

Thomas A. Brown

Gaby M. [unclear]

Larry [unclear]
Governing Body

CPA Summary

City of McPherson

2024

Adopted Budget

Capital Improvements	2024 Adopted Budget	2024 Proposed Budget
Unencumbered Cash Balance January 1	2,798,007	5,166,116
Receipts:		
Ad Valorem Tax	201,300	201,300
Delinquent Tax	0	0
Motor Vehicle Tax	5,265	5,265
Recreational Vehicle Tax	103	103
16/20M Vehicle Tax	19	19
MVL Excise Tax	33	33
Water Craft Tax	19	19
Commercial Vehicles	305	305
Note/Bond Proceeds - North Fire Station	1,000,000	1,200,000
Note/Bond Proceeds - Golf Course Irrigation	0	3,000,000
Transfer from Sales Tax - North Fire Station	2,000,000	0
Transfer from Sales Tax-Law Enforcement Center	86,400	77,884
Transfer from Sales Tax-Public Lands	345,600	226,700
Transfer from Sales Tax-Northview Sidewalk Ph2	300,000	0
Transfer from Sales Tax-Wall Park Ph2 Bank Restora	680,593	0
Transfer from General Fund-Public Lands CIP(Park)	107,500	107,500
Transfer from General Fund-Public Lands CIP (Cerne	25,000	25,000
Transfer from General Fund-Public Lands CIP (Comm	10,000	10,000
Transfer from General Fund-Police	45,000	45,000
Transfer from Consolidated Street/Hwy-P/W CIP	50,000	50,000
Transfer from ARPA Grant Funds	0	400,000
Transfer from Land Bank	0	200,000
Transfer from General Fund-North Fire Station	0	200,000
Private Donations	0	200,000
McPherson Recreation Commission Contribution	0	159,693
Deerfield Estates South-Paving and Sorm Developer	0	946,838
Deerfield Estates South-SSD	0	606,007
Interest on Idle Funds	100	68,272
Total Receipts	4,857,237	7,729,938
Resources Available:	7,655,244	12,896,054
Expenditures:		
North Fire Station	4,000,000	4,444,063
CDBG Grant of 2022 (Housing)	72,000	72,000
CDBG Grant of 2022 (Walnut Street)	509,000	630,970
Police CIP-Shooting Range	40,000	80,554
Police CIP-Police Station Design	300,000	0
Public Lands CIP	100,000	92,443
TA Grant-Northview 10' Sidewalk	300,000	300,000
Euclid Storm Sewer Extension	0	222,294
Lakeside Bank Restoration Phase 3	0	394,755
Lakeside Bank Restoration Phase 4	0	412,034
Golf Course Retaining Wall	0	302,640
Golf Course Irrigation Replacement Project	0	2,975,505
Child Daycare Project	0	200,000
Challenger Park/Pickle Ball Courts	0	403,596
Deerfield Estates South-Paving and Storm Const.	0	1,686,815
Deerfield Estates South-SSD	0	639,040
Reserve for Future Projects	0	39,345
Total Expenditures	5,321,000	12,896,054
Unencumbered Cash Balance December 31	2,334,244	0

CPA Summary

City of McPherson

2024

Adopted Budget

Municipal Golf Course	2024 Adopted Budget	2024 Proposed Budget
Unencumbered Cash Balance January 1	188,800	578,104
Receipts:		
MEMBERSHIP FEES	160,000	165,675
TEN PLAY CARD & GOLF TEAM FEES	15,500	15,725
INTEREST ON INVESTMENTS	5,000	5,000
CART STORAGE RENTAL FEES	56,000	56,000
CART RENTAL	95,000	96,900
TRAIL FEES	4,800	4,800
DRIVING RANGE REVENUE	22,000	22,500
APPROPRIATION CITY	100,000	100,000
INSURANCE RECOVERIES	0	0
WEEKEND GREEN FEES	90,000	110,800
WEEKDAY GREEN FEES	90,000	151,300
CONCESSION REVENUE	32,000	46,400
BEER SALES	60,000	67,000
GIFT CARDS	5,000	5,800
PRO SHOP SALES	95,000	153,400
REIMBURSED EXPENSES	2,000	1,500
MISCELLANEOUS	500	500
CASH LONG & SHORT	0	0
GOLF LESSONS	5,000	5,000
CLINICS	10,000	10,000
Total Receipts	847,800	1,018,300
Resources Available:	1,036,600	1,596,404
Expenditures:		
Personal Services	357,810	396,743
Contracted Services	100,686	118,259
Material & Supplies	211,200	255,700
Sundry Expenditures	241,426	51,575
Capital Outlay	125,478	774,127
Transfer To Equipment Fund	0	0
Total Expenditures	1,036,600	1,596,404
Unencumbered Cash Balance December 31	0	0

CPA Summary

City of McPherson

Adopted Budget

CID	2024 Adopted Budget	2024 Proposed Budget
Unencumbered Cash Balance January 1	19,157	29,327
Receipts:		
CID Sales Tax	180,000	230,000
Total Receipts	180,000	230,000
Resources Available:	199,157	259,327
Expenditures:		
Developer Reimbursement	199,157	259,327
Total Expenditures	199,157	259,327
Unencumbered Cash Balance December 31	0	0

CPA Summary



Agenda Item Details

Meeting	Dec 17, 2024 - City Commission Meeting
Category	2. 9:00 am Budget Amendment Hearing
Subject	2.2 Adoption of 2024 Amended Budget
Access	Public
Type	Action
Preferred Date	Dec 17, 2024
Absolute Date	Dec 17, 2024
Fiscal Impact	No
Recommended Action	✓ Motion to adopt the 2024 Amended Budget as published in the McPherson Sentinel beginning November 27, 2024.

Public Content

Upon completion of the Public Hearing, the McPherson City Commission will be asked to adopt the 2024 Amended Budget. Upon adoption and execution of the 2024 Amended Budget, it will be sent to be certified by the McPherson County Clerk.

Administrative Content



Agenda Item Details

Meeting	Dec 17, 2024 - City Commission Meeting
Category	2. 9:00 am Budget Amendment Hearing
Subject	2.1 Public Hearing: 2024 Budget Amendment
Access	Public
Type	Action
Preferred Date	Dec 17, 2024
Absolute Date	Dec 17, 2024
Fiscal Impact	No
Recommended Action	Motion to close the Public Hearing. ✓

Public Content

The Budget Amendment Hearing is to review the 2024 Amended McPherson City Budget. A public hearing will be held at 9:00 a.m. for anyone wishing to be heard. Upon completion of the Public Hearing, the McPherson City Commission will be asked to adopt the 2024 Amended Budget. Upon adoption and execution of the 2024 Amended Budget, it will be sent to be certified by the McPherson County Clerk.

[2024 Budget Amendment Documents.pdf \(214 KB\)](#)

Administrative Content

AFFIDAVIT

STATE OF KANSAS)
) SS.
McPHERSON COUNTY)

Undersigned, the duly appointed and serving on behalf of the City Clerk for the City of McPherson, Kansas, pursuant to the laws of Kansas and the ordinances, resolutions and Code of the City of McPherson, being of lawful age, first being duly sworn, on oath states:

1. On Nov. 26, 2024 the attached was first posted by undersigned or designee on the City of McPherson, Kansas website at www.mcpcity.com and this Affidavit constitutes proof thereof.

FURTHER AFFIANT SAYETH NOT.



NICK MCQUEEN, COMMUNITY
INFORMATION COORDINATOR

The foregoing instrument was subscribed and sworn to or affirmed before me this 27th day of November, 2024, by Nick McQueen, City of McPherson, Kansas.


LISA J. FAUST
Notary Public - State of Kansas
My Appt. Expires 11/16/25



Notary Public

Posted on: November 26, 2024

Notice of budget hearing for amending the 2024 budget



The governing body of the City of McPherson will meet in the day of December 17, 2024 at 9:00 a.m. at Municipal Center, 400 E. Kansas Avenue, for the purpose of hearing an aswering objections of taxpayers relating to the proposed amended use of funds. Detailed budget information is available at Office of the City Clerk and will be available during the hearing.

State of Kansas
Amendment
2024

Notice of Budget Hearing for Amending the 2024 Budget
The governing body of City of McPherson will meet on the day of December 17, 2024 at 9:00 a.m. at Municipal Center - 400 E. Kansas Avenue for the purpose of hearing and answering objections of taxpayers relating to the proposed amended use of funds.

Detailed budget information is available at Office of the City Clerk and will be available at this hearing.

Summary of Amendments

Paid	2024			2024 Proposed Amended Expenditures
	Actual Tax Rate	Amount of Tax that was Levied	Expenditures	
Capital Improvements	1.397	201,300	5,321,000	12,896,054
Municipal Golf Course			1,036,600	1,596,404
CLD			199,157	259,327

Richard Miller
Official Title: Finance Director

City of McPherson

2024

Adopted Budget

Municipal Golf Course	2024 Adopted Budget	2024 Proposed Budget
Unencumbered Cash Balance January 1	188,800	578,104
Receipts:		
MEMBERSHIP FEES	160,000	165,675
TEN PLAY CARD & GOLF TEAM FEES	15,500	15,725
INTEREST ON INVESTMENTS	5,000	5,000
CART STORAGE RENTAL FEES	56,000	56,000
CART RENTAL	95,000	96,900
TRAIL FEES	4,800	4,800
DRIVING RANGE REVENUE	22,000	22,500
APPROPRIATION CITY	100,000	100,000
INSURANCE RECOVERIES	0	0
WEEKEND GREEN FEES	90,000	110,800
WEEKDAY GREEN FEES	90,000	151,300
CONCESSION REVENUE	32,000	46,400
BEER SALES	60,000	67,000
GIFT CARDS	5,000	5,800
PRO SHOP SALES	95,000	153,400
REIMBURSED EXPENSES	2,000	1,500
MISCELLANEOUS	500	500
CASH LONG & SHORT	0	0
GOLF LESSONS	5,000	5,000
CLINICS	10,000	10,000
Total Receipts	847,800	1,018,300
Resources Available:	1,036,600	1,596,404
Expenditures:		
Personal Services	357,810	396,743
Contracted Services	100,686	118,259
Material & Supplies	211,200	255,700
Sundry Expenditures	241,426	51,575
Capital Outlay	125,478	774,127
Transfer To Equipment Fund	0	0
Total Expenditures	1,036,600	1,596,404
Unencumbered Cash Balance December 31	0	0

CPA Summary

City of McPherson

2024

Adopted Budget

CID	2024 Adopted Budget	2024 Proposed Budget
Unencumbered Cash Balance January 1	19,157	29,327
Receipts:		
CID Sales Tax	180,000	230,000
Total Receipts	180,000	230,000
Resources Available:	199,157	259,327
Expenditures:		
Developer Reimbursement	199,157	259,327
Total Expenditures	199,157	259,327
Unencumbered Cash Balance December 31	0	0

CPA Summary

City of McPherson

2024

Adopted Budget

Capital Improvements	2024 Adopted Budget	2024 Proposed Budget
Unencumbered Cash Balance January 1	2,793,007	3,164,116
Revenues		
Ad Valorem Tax	201,300	201,300
Delinquent Tax	0	0
Motor Vehicle Tax	5,265	5,265
Recreational Vehicle Tax	103	103
16/20th Vehicle Tax	19	19
MVL Exemption Tax	33	33
Water Craft Tax	19	19
Commercial Vehicle	305	305
New/Revol Proceeds - North Fire Station	1,000,000	1,000,000
New/Revol Proceeds - Golf Course Irrigation	0	1,000,000
Transfer from Sales Tax - North Fire Station	2,000,000	0
Transfer from Sales Tax - Law Enforcement Center	36,400	77,144
Transfer from Sales Tax - Public Lands	345,000	228,700
Transfer from Sales Tax - Northview Sidewalk PK2	300,000	0
Transfer from Sales Tax - Wall Park PK2 Bank Restore	690,493	0
Transfer from General Fund - Public Lands CIP (Park)	107,500	187,500
Transfer from General Fund - Public Lands CIP (Camp)	25,000	25,000
Transfer from General Fund - Public Lands CIP (Cemeter)	10,000	10,000
Transfer from General Fund - Police	45,000	45,000
Transfer from Consolidated Street/Highway CIP	50,000	50,000
Transfer from ARPA - Grant Funds	0	480,000
Transfer from Land Bank	0	200,000
Transfer from General Fund - North Fire Station	0	200,000
Private Donations	0	300,000
McPherson Recreation Occasion Contribution	0	139,633
Deerfield Estates South-Paving and Storm Drainage	0	946,816
Deerfield Estates South-SSD	0	606,000
Interest on Life Funds	100	28,772
Total Revenues	4,827,217	7,938,988
Resources Available	7,620,224	11,103,104
Expenditures		
North Fire Station	4,000,000	4,444,000
CDDBG Grant of 2022 (Paving)	72,000	72,000
CDDBG Grant of 2022 (Walnut Street)	809,000	638,978
Police CIP - Shooting Range	40,000	80,550
Police CIP - Public Station Upgrade	300,000	0
Public Lands CIP	100,000	21,443
PA Grant - Northview 10' Sidewalk	300,000	300,000
Back4 Storm Sewer Extension	0	222,294
Lakewood Bank Restoration Phase 3	0	394,715
Lakewood Bank Restoration Phase 4	0	418,234
Golf Course Retaining Wall	0	302,640
Golf Course Irrigation Replacement Project	0	2,915,503
Child Impact Project	0	280,000
Challenger Park/Fiddle Ball Courts	0	483,396
Deerfield Estates South-Paving and Storm Coast	0	1,882,213
Deerfield Estates South-SSD	0	639,000
Reserve for Future Projects	0	39,347
Total Expenditures	5,311,000	11,894,866
Unencumbered Cash Balance December 31	2,309,224	0
CPA Summary		

AFFIDAVIT OF PUBLICATION

State of Pennsylvania, County of Lancaster, ss:

I, Rachel Cozart, of lawful age, being duly sworn upon oath depose and say that I am an agent of Column Software, PBC, duly appointed and authorized agent of the Publisher of The McPherson Sentinel, of McPherson County, State of Kansas, state that this newspaper is a qualified newspaper, published and of general circulation in said county, was published in regular edition of said paper, and that the notice of which the annexed is a copy was published on the following date(s).

Publication Dates:

- Nov 27, 2024

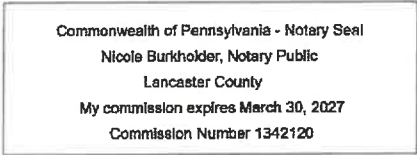
Advertising Fee: \$561.33

Rachel Cozart

Agent

VERIFICATION

State of Pennsylvania
County of Lancaster



Signed or attested before me on this: 11/27/2024

Nicole Burkholder

Notary Public

Notarized remotely online using communication technology via Proof.

Notice of Budget Hearing for Amending the 2024 Budget					City of McPherson		
The governing body of City of McPherson will meet on the day of December 17, 2024 at 9:00 a.m. at Municipal Center - 400 E. Kansas Avenue for the purpose of hearing and answering objections of taxpayers relating to the proposed amended use of funds.					Adopted Budget		2024
					Municipal Golf Course		2024 Adopted Budget
Detailed budget information is available at Office of the City Clerk and will be available at this hearing.					Unencumbered Cash Balance January 1		
					Receipts:		
					MEMBERSHIP FEES		
					TEN PLAY CARD & GOLF TEAM FEES		
					INTEREST ON INVESTMENTS		
					CART STORAGE RENTAL FEES		
					CART RENTAL		
					TRAIL FEES		
					DRIVING RANGE REVENUE		
					APPROPRIATION CITY		
					INSURANCE RECOVERIES		
					WEEKEND GREEN FEES		
					WEEKDAY GREEN FEES		
					CONCESSION REVENUE		
					BEER SALES		
					GIFT CARDS		
					PRO SHOP SALES		
					REIMBURSED EXPENSES		
					MISCELLANEOUS		
					CASH LONG & SHORT		
					GOLF LESSONS		
					CLINICS		
					Total Receipts		
					Resources Available:		
					Expenditures:		
					Personal Services		
					Contracted Services		
					Material & Supplies		
					Sundry Expenditures		
					Capital Outlay		
					Transfer To Equipment Fund		
					Total Expenditures		
					Unencumbered Cash Balance December 31		
					CPASummary		
					City of McPherson		
					Adopted Budget		
					CID		
					Unencumbered Cash Balance January 1		
					Receipts:		
					CID Sales Tax		
					Total Receipts		
					Resources Available:		
					Expenditures:		
					Developer Reimbursement		
					Total Expenditures		
					Unencumbered Cash Balance December 31		
					CPASummary		

Summary of Amendments				
Fund	Actual Tax Rate	2024 Adopted Budget		2024 Proposed Amended
		Amount of Tax that was Levied	Expenditures	Expenditures
Capital Improvements	1.397	201,300	5,121,000	12,896,034
Municipal Golf Course			1,036,600	1,596,404
CID			199,157	259,327

Capital Improvements		
	2024 Adopted Budget	2024 Proposed Budget
Unencumbered Cash Balance January 1	2,798,007	5,166,116
Receipts:		
Ad Valorem Tax	201,300	201,300
Delinquent Tax	0	0
Motor Vehicle Tax	5,265	5,265
Recreational Vehicle Tax	103	103
16/20M Vehicle Tax	19	19
MVL Excise Tax	33	33
Water Craft Tax	19	19
Commercial Vehicles	305	305
Note/Bond Proceeds - North Fire Station	1,000,000	1,200,000
Note/Bond Proceeds - Golf Course Irrigation	0	3,000,000
Transfer from Sales Tax - North Fire Station	2,000,000	0
Transfer from Sales Tax-Law Enforcement Center	86,400	77,884
Transfer from Sales Tax-Public Lands	345,600	226,700
Transfer from Sales Tax-Northview Sidewalk Ph2	300,000	0
Transfer from Sales Tax-Wall Park Ph2 Bank Restor	680,593	0
Transfer from General Fund-Public Lands CIP(Park)	107,500	107,500
Transfer from General Fund-Public Lands CIP (Comm)	25,000	25,000
Transfer from General Fund-Public Lands CIP (Comm)	10,000	10,000
Transfer from General Fund-Police	45,000	45,000
Transfer from Consolidated Street/Hwy-P/W CIP	50,000	50,000
Transfer from ARPA Grant Funds	0	400,000
Transfer from Lead Bank	0	200,000
Transfer from General Fund-North Fire Station	0	200,000
Private Donations	0	200,000
McPherson Recreation Commission Contribution	0	159,693
Deerfield Estates South-Paving and Storm Developer	0	946,838
Deerfield Estates South-SSD	0	606,007
Interest on Idle Funds	100	68,272
Total Receipts	4,857,237	7,729,938
Resources Available:	7,655,244	12,896,034
Expenditures:		
North Fire Station	4,000,000	4,444,063
CDBG Grant of 2022 (Housing)	72,000	72,000
CDBG Grant of 2022 (Walnut Street)	509,000	630,970
Police CIP-Shooting Range	40,000	80,554
Police CIP-Police Station Design	300,000	0
Public Lands CIP	100,000	92,443
TA Grant-Northview 10' Sidewalk	300,000	300,000
Euelid Storm Sewer Extension	0	222,294
Lakeside Bank Restoration Phase 3	0	394,755
Lakeside Bank Restoration Phase 4	0	412,034
Golf Course Retaining Wall	0	302,640
Golf Course Irrigation Replacement Project	0	2,975,505
Child Daycare Project	0	200,000
Challenger Park/Pickle Ball Courts	0	403,596
Deerfield Estates South-Paving and Storm Const.	0	1,686,815
Deerfield Estates South-SSD	0	639,040
Reserve for Future Projects	0	39,345
Total Expenditures	5,321,000	11,896,034
Unencumbered Cash Balance December 31	2,334,244	0

**Notice of Budget Hearing for Amending the
2024 Budget**

The governing body of
City of McPherson

will meet on the day of December 17, 2024 at 9:00 a.m. at Municipal Center - 400 E. Kansas Avenue for the purpose of hearing and answering objections of taxpayers relating to the proposed amended use of funds.

Detailed budget information is available at Office of the City Clerk
and will be available at this hearing.

Summary of Amendments

Fund	2024 Adopted Budget			2024 Proposed Amended Expenditures
	Actual Tax Rate	Amount of Tax that was Levied	Expenditures	
Capital Improvements	1.397	201,300	5,321,000	12,896,054
Municipal Golf Course			1,036,600	1,596,404
CID			199,157	259,327

Richard Miller
Official Title: Finance Director

City of McPherson

2024

Adopted Budget

Capital Improvements	2024 Adopted Budget	2024 Proposed Budget
Unencumbered Cash Balance January 1	2,798,007	5,166,116
Receipts:		
Ad Valorem Tax	201,300	201,300
Delinquent Tax	0	0
Motor Vehicle Tax	5,265	5,265
Recreational Vehicle Tax	103	103
16/20M Vehicle Tax	19	19
MVL Excise Tax	33	33
Water Craft Tax	19	19
Commercial Vehicles	305	305
Note/Bond Proceeds - North Fire Station	1,000,000	1,200,000
Note/Bond Proceeds - Golf Course Irrigation	0	3,000,000
Transfer from Sales Tax - North Fire Station	2,000,000	0
Transfer from Sales Tax-Law Enforcement Center	86,400	77,884
Transfer from Sales Tax-Public Lands	345,600	226,700
Transfer from Sales Tax-Northview Sidewalk Ph2	300,000	0
Transfer from Sales Tax-Wall Park Ph2 Bank Restora	680,593	0
Transfer from General Fund-Public Lands CIP(Park)	107,500	107,500
Transfer from General Fund-Public Lands CIP (Ceme	25,000	25,000
Transfer from General Fund-Public Lands CIP (Comm	10,000	10,000
Transfer from General Fund-Police	45,000	45,000
Transfer from Consolidated Street/Hwy-P/W CIP	50,000	50,000
Transfer from ARPA Grant Funds	0	400,000
Transfer from Land Bank	0	200,000
Transfer from General Fund-North Fire Station	0	200,000
Private Donations	0	200,000
McPherson Recreation Commission Contribution	0	159,693
Deerfield Estates South-Paving and Sorm Developer	0	946,838
Deerfield Estates South-SSD	0	606,007
Interest on Idle Funds	100	68,272
Total Receipts	4,857,237	7,729,938
Resources Available:	7,655,244	12,896,054
Expenditures:		
North Fire Station	4,000,000	4,444,063
CDBG Grant of 2022 (Housing)	72,000	72,000
CDBG Grant of 2022 (Walnut Street)	509,000	630,970
Police CIP-Shooting Range	40,000	80,554
Police CIP-Police Station Design	300,000	0
Public Lands CIP	100,000	92,443
TA Grant-Northview 10' Sidewalk	300,000	300,000
Euclid Storm Sewer Extension	0	222,294
Lakeside Bank Restoration Phase 3	0	394,755
Lakeside Bank Restoration Phase 4	0	412,034
Golf Course Retaining Wall	0	302,640
Golf Course Irrigation Replacement Project	0	2,975,505
Child Daycare Project	0	200,000
Challenger Park/Pickle Ball Courts	0	403,596
Deerfield Estates South-Paving and Storm Const.	0	1,686,815
Deerfield Estates South-SSD	0	639,040
Reserve for Future Projects	0	39,345
Total Expenditures	5,321,000	12,896,054
Unencumbered Cash Balance December 31	2,334,244	0

CPA Summary

City of McPherson

2024

Adopted Budget

Municipal Golf Course	2024 Adopted Budget	2024 Proposed Budget
Unencumbered Cash Balance January 1	188,800	578,104
Receipts:		
MEMBERSHIP FEES	160,000	165,675
TEN PLAY CARD & GOLF TEAM FEES	15,500	15,725
INTEREST ON INVESTMENTS	5,000	5,000
CART STORAGE RENTAL FEES	56,000	56,000
CART RENTAL	95,000	96,900
TRAIL FEES	4,800	4,800
DRIVING RANGE REVENUE	22,000	22,500
APPROPRIATION CITY	100,000	100,000
INSURANCE RECOVERIES	0	0
WEEKEND GREEN FEES	90,000	110,800
WEEKDAY GREEN FEES	90,000	151,300
CONCESSION REVENUE	32,000	46,400
BEER SALES	60,000	67,000
GIFT CARDS	5,000	5,800
PRO SHOP SALES	95,000	153,400
REIMBURSED EXPENSES	2,000	1,500
MISCELLANEOUS	500	500
CASH LONG & SHORT	0	0
GOLF LESSONS	5,000	5,000
CLINICS	10,000	10,000
Total Receipts	847,800	1,018,300
Resources Available:	1,036,600	1,596,404
Expenditures:		
Personal Services	357,810	396,743
Contracted Services	100,686	118,259
Material & Supplies	211,200	255,700
Sundry Expenditures	241,426	51,575
Capital Outlay	125,478	774,127
Transfer To Equipment Fund	0	0
Total Expenditures	1,036,600	1,596,404
Unencumbered Cash Balance December 31	0	0

CPA Summary

City of McPherson

2024

Adopted Budget

CID	2024 Adopted Budget	2024 Proposed Budget
Unencumbered Cash Balance January 1	19,157	29,327
Receipts:		
CID Sales Tax	180,000	230,000
Total Receipts	180,000	230,000
Resources Available:	199,157	259,327
Expenditures:		
Developer Reimbursement	199,157	259,327
Total Expenditures	199,157	259,327
Unencumbered Cash Balance December 31	0	0

CPA Summary
