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 2022; and
(3) the Amounts(s) of 2021 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2022 Adopted Budget: Budget Authority for Expenditures	2022 Adopted Budget: Amount of 2021 Ad Valorem Tax	2022 Adopted Budget: County Clerk's Use Only
Allocation of MVT, RVT, 16/20M Veh Tax		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Computation to Determine State Library Grant		6			
Fund	**K.S.A.**				
General	12-101a	7	15,157,237	3,782,579	
Debt Service	10-113	8	3,869,101	67,276	
Library	12-1220	8	809,000	720,319	
Library Employee Benefits	12-16,102	9	167,100	150,508	
Industrial	12-1617h	9	476,900	50,000	
Employee Benefits-Non Public Sa	12-16,102	10	976,524	607,073	
Employee Benefits-Public Safety	12-16,102	10	2,106,493	1,464,640	
Capital Improvements	12-1,118	11	2,999,181	50,100	
		11			
Consolidated Street & Hwy		12	5,459,059		
Special Park & Recreation		12	90,533		
Special Alcohol Program		13	165,450		
Wastewater M&O			5,931,014		
Sewer Recovery			587,606		
Swimming Pool M&O			628,970		
Sales Tax Revenue		15	3,391,459		
Wastewater System Surplus		15	1,392,753		
Tourism & Convention		16	632,934		
Solid Waste collection		16	3,311,451		
Storm Water Utility		17	2,139,520		
Municipal Building			400,141		
Land Trust		18	478,814		
Municipal Golf Course		18	691,657		
CID		19	161,532		
Totals		xxxxxx	52,024,429	6,892,495	
					County Clerk's Use Only
Budget Summary		22			
Neighborhood Revitalization Rebate					Nov 1, 2021 Total Assessed Valuation

Assisted by:

Address:

Email:

Attest: 8-23 2021

Hollie D. Meloy
County Clerk

Thomas J. Brown Mayor
Cindy Wehr
Larry Ellmen council

Governing Body

CPA Summary

City of McPherson 2022

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Fund for 2021	Ad Valorem Levy Tax Year 2020	Allocation for Year 2022						
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft	Excise	TOTALS
General	3,691,145	376,760	6,511	1,329	18,837	1,423	1,454	406,314
Debt Service	269,976	27,557	476	97	1,378	104	106	29,718
Library	714,759	72,957	1,261	257	3,648	276	282	78,681
Library Employee Bene	132,188	13,493	233	48	675	51	52	14,552
Industrial	50,000	5,104	88	18	255	19	20	5,504
Employee Benefits-Non	476,850	48,673	841	172	2,434	184	188	52,492
Employee Benefits-Publ	1,407,520	143,668	2,483	507	7,183	543	555	154,939
Capital Improvements	50,100	5,114	88	18	256	19	20	5,515
TOTAL	6,792,538	693,326	11,981	2,446	34,666	2,619	2,677	

County Treas Motor Vehicle Estimate	693,326				
County Treas Recreational Vehicle Estimate		11,981			
County Treas 16/20M Vehicle Estimate			2,446		
County Treas Commercial Vehicle Tax Estimate				34,666	
County Treas Watercraft Tax Estimate					2,619

Motor Vehicle Factor	0.10207				
Recreational Vehicle Factor		0.00176			
16/20M Vehicle Factor			0.00036		
Commercial Vehicle Factor				0.00510	
Watercraft Factor					0.00039

City of McPherson 2022

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2020	Current Amount for 2021	Proposed Amount for 2022	Transfers Authorized by Statute
General Fund	Municipal Golf Course I	25,000	50,000	50,000	Ord. 2899
General Fund	Swimming Pool M&O	180,000	180,000	180,000	Ord. 2708
General Fund	Municipal Building Fun	45,000	90,000	90,000	Ord. 2887
General Fund	Debt Service	87,500	87,500	87,500	Ord. 3042
General Fund	Capital Improvement		56,000	152,500	12-1,118
General Fund	Equipment Reserve		1,258,688	637,690	12-1,117
General Fund	Consolidated Street & H	500,000	500,000	550,000	12-1,119
Storm Water Utility	Capital Improvement	176,149			12-1,119
Storm Water Utility	Debt Service	626,704	620,749	622,613	13-1269
Wastewater M&O	General Fund	116,000	80,000	80,000	12-630a
Wastewater M&O	Debt Service	-	-	53,313	12-630a
Wastewater M&O	Capital Improvement	63,606			12-1,118
Wastewater M&O	Storm Water Utility	368,938			12-1,118
Sales Tax Revenue	Debt Service	1,478,982	2,276,923	1,033,676	Ord. 3107
Sales Tax Revenue	Capital Improvement			240,656	12-1,118
Consolidated Street & H	Equipment Reserve		267,000	137,000	12-1,117
Consolidated Street & H	Debt Service	667,349	413,613	358,745	10-132
Consolidated Street & H	Capital Improvement	288,614		50,000	12-1,118
Capital Improvement	Debt Service	186,872			10-132
Capital Improvement	Storm Water Utility		192,147		12-6a16
Capital Improvement	Consolidated Street & Highway		331,867		12-6a16
Capital Improvement	Wastewater M&O		483,410		12-6a16
Solid Waste Collection	General Fund	50,000	50,000	50,000	12.2104
Wastewater System Sur	Debt Service	-	673,296	669,525	12-630a
Municipal Golf Course I	Equipment Reserve		79,923	25,000	12-1,117
	Totals	4,860,714	7,691,116	5,068,218	
	Adjustments				
	Adjusted Totals	4,860,714	7,691,116	5,068,218	

*Note: Adjustments are required only if the transfer is being made in 2021 and/or 2022 from a non-budgeted fund.

City of McPherson

2022

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2021	Date Due		Amount Due 2021		Amount Due 2022	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
#137 Internal Improvements	7/22/2015	8/1/2025	2.00-3.00	3,750,000	730,000	2/1-8/1	8/1	21,900	140,000	17,700	140,000
#138 Internal Improvements	7/26/2017	8/1/2037	2.00-3.00	2,660,000	1,420,000	2/1-8/1	8/1	42,600	355,000	31,950	265,000
#139 Internal Improvements	11/1/2018	8/1/2030	3.00-4.00	9,595,000	8,355,000	2/1-8/1	8/1	299,513	700,000	271,512	725,000
#140 Internal Improvement	8/15/2019	8/1/2029	2.00-3.00	2,735,000	2,570,000	2/1-8/1	8/1	72,225	100,000	68,225	100,000
#141 Internal Improvement	8/19/2020	8/1/2032	1.50-3.00	8,925,000	8,925,000	2/1-8/1	8/1	238,022	1,315,000	211,100	1,340,000
Total G.O. Bonds					**22,000,000**			**674,260**	**2,610,000**	**600,487**	**2,570,000**
Revenue Bonds:											
Water System Refunding&Ir	1/14/2021	10/1/2051	2.00-3.50	31,555,000	31,555,000	4/1-10/1	10/1	575,467	760,000	783,302	735,000
Total Revenue Bonds					**31,555,000**			**575,467**	**760,000**	**783,302**	**735,000**
Other:											
2019B Temp Note	4/24/2019	2/1/2023	2.45	2,400,000	1,815,000	2/1-8/1	8/1	25,701	1,520,000	3,614	295,000
Total Other					**1,815,000**			**25,701**	**1,520,000**	**3,614**	**295,000**
Total Indebtedness					**55,370,000**			**1,275,428**	**4,890,000**	**1,387,403**	**3,600,000**

City of McPherson

2022

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 1,2021	Payments Due 2021	Payments Due 2022
Wastewater Treatment Improve	3/25/2015	240	2.13	4,259,216	3,361,547	249,032	249,032
Golf Car Lease	3/2/2020	60	3.25	166,427	130,949	35,478	35,478
				Totals	**3,492,496**	**284,510**	**284,510**

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

WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND REGIONAL LIBRARY SYSTEMS

Budgeted Year: 2022

Library found in: City of McPherson
McPherson County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year 2021	Proposed Year 2022
Ad Valorem	$714,759	$720,319
Delinquent Tax	$10,000	$10,000
Motor Vehicle Tax	$75,488	$72,957
Recreational Vehicle Tax	$1,290	$1,261
16/20M Vehicle Tax	$269	$257
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$801,806	$804,794
Difference in Total Taxes:	$2,988	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$130,061,727	$132,007,257
Did Assessed Valuation Decrease?	No	
Levy Rate	5.561	5.457
Difference in Levy Rate:	(0.104)	
Qualify for grant: Not Qualify		

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

City of McPherson 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	4,800,922	5,519,547	4,177,908
Receipts:			
Ad Valorem Tax	2,586,122	3,691,145	xxxxxxxxxxxxxxxx
Delinquent Tax	32,754	-65,903	
Motor Vehicle Tax	341,436	293,283	376,760
Recreational Vehicle Tax	5,875	5,011	6,511
16/20M Vehicle Tax	1,263	1,199	1,329
Commercial Vehicle Tax	16,907	14,505	18,837
Watercraft Tax	0	0	1,423
Excise Tax	1,784	2,316	1,454
Local Alcoholic Liquor	30,462	28,623	29,052
In Lieu of Taxes (IRBB)	56,103	52,356	56,071
RHID Receipts (county)	152,124	166,903	175,000
Retail Sales Tax	2,162,580	2,148,649	2,000,000
Beer License	1,325	1,150	1,320
Liquor License	8,400	6,300	4,850
Occupation License	13,414	15,805	16,500
Building, Zoning, Demo Bond	123,735	126,062	160,000
Inspection, Other Permits	3,045	4,085	4,000
Dance License	0	15	0
Franchise Tax	365,336	387,645	403,000
Fines & Forfeitures	192,662	159,387	227,000
License Fireworks Stands	4,500	4,500	3,500
Interest on Investments	365,902	78,204	65,500
Interest on Cemetery Investments	1,288	315	100
Rent - Building & Equipment	14,314	14,639	21,500
Rental Fees - Community Building	38,469	33,938	54,100
Rental Deposit - Community Building	0	0	32,600
Beer Sales - Community Building	0	0	8,500
Liquor Sales - Community Building	0	0	2,400
Concession Sales - Community Building	0	333	5,000
Sale of Cemetery Lots	20,288	21,375	20,000
Cemetery Services & Fees	40,485	40,900	36,000
Fire Contracts	424,882	481,774	575,044
Para - Transit (State)	8,046	7,192	4,500
Taxi Cab coupons	4,870	4,640	6,000
Electric Department Appropriation	1,828,568	1,828,568	1,902,250
Water Department Appropriation	53,801	53,801	59,760
Transfer from Wastewater	116,000	80,000	80,000
Transfer from Solid Waste	50,000	50,000	50,000
CHS Effluent Water	100,000	100,000	100,000
Credit Card Fees	576	639	500
Ambulance Appropriation	404,737	404,737	436,416
RHID Receipts	14,198	0	0
Subsidy Rescue Vehicle Runs	5,000	5,000	5,000
Hazmat/Technical Rescue Equipment	15,000	15,000	15,000
Grant Reimbursements	88,746	137,857	0
Gifts & Bequests	3,350	4,200	0
VIN Inspections (Police)	26,740	25,920	34,000
Dog Tag, Impound, Adoption Fees	4,362	5,026	4,400
Animal Cremations	33,555	37,724	23,500
Reimbursed Expenses	672,407	150,000	168,073
Miscellaneous	1,112	1,358	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**10,436,523**	**10,626,176**	**7,196,750**
Resources Available:	**15,237,445**	**16,145,723**	**11,374,658**

City of McPherson

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Resources Available:	15,237,445	16,145,723	11,374,658
Expenditures:			
Administration	1,185,884	1,235,450	1,228,979
Engineering	281,755	302,971	316,610
Law Enforcement	2,948,181	3,430,120	3,637,628
Fire Department	1,896,965	1,924,971	2,100,030
Planning & Development	135,921	154,330	162,108
Street Transfer to Consolidated St. & Hwy	500,000	500,000	550,000
Park	588,828	665,953	727,401
Cemetery	196,105	223,970	242,012
Inspection	63,962	77,408	78,666
Community Building	63,867	177,872	191,409
Ambulance	879,413	885,592	945,717
Legal and Judicial	327,204	320,005	318,763
Animal Control	172,323	202,995	213,172
Subtotal detail (Should agree with detail)	9,240,408	10,101,637	10,712,495
Appropriation Airport	61,240	61,240	64,302
Appropriation Emergency Management	0	0	
Appropriation McPherson Senior Center	5,000	5,000	5,000
Appropriation Main Street	25,500	25,500	25,500
Appropriation Museum	42,250	42,250	42,250
Appropriation Housing Coalition	0	0	
Appropriation Not for Profit	6,000	10,000	10,000
Transfer to Municipal Golf Course	25,000	50,000	50,000
Transfer to Municipal Building	45,000	90,000	90,000
Transfer to Bond & Interest	87,500	87,500	87,500
Transfer to Swimming Pool M&O	180,000	180,000	180,000
Transfer to Capital Improv. Fund	0	56,000	152,500
Transfer to Consolidate St. & Highway(Fir	0	0	
Transfer to Equipment Fund	0	1,258,688	637,690
Contingency for Storms	0	0	3,100,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**9,717,898**	**11,967,815**	**15,157,237**
Unencumbered Cash Balance Dec 31	5,519,547	4,177,908	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	14,023,802	15,167,815	15,157,237
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	15,157,237
		Tax Required	3,782,579
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	3,782,579

CPA Summary

City of McPherson
Adopted Budget
General Fund - Detail Page 1

Expenditures:	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Administration			
Personal Services	633,401	633,330	662,364
Contractual Services	183,730	231,320	297,915
Material & Supplies	10,356	13,800	11,200
Sundry Expenditures	341,980	357,000	257,500
Capital Outlay	16,417	0	0
Total	**1,185,884**	**1,235,450**	**1,228,979**
Engineering			
Personal Services	256,979	268,538	279,235
Contractual Services	9,332	5,033	11,815
Material & Supplies	15,024	25,250	21,410
Sundry Expenditures	420	4,150	4,150
Total	**281,755**	**302,971**	**316,610**
Law Enforcement			
Personal Services	2,189,094	2,497,724	2,564,013
Contractual Services	415,394	542,200	574,019
Material & Supplies	110,945	131,750	174,300
Sundry Expenditures	102,701	126,446	128,796
Capital Outlay	130,047	132,000	196,500
Total	**2,948,181**	**3,430,120**	**3,637,628**
Fire Department			
Personal Services	1,170,605	1,366,971	1,426,138
Contractual Services	282,797	302,750	354,802
Material & Supplies	62,868	85,000	87,200
Sundry Expenditures	286,112	85,250	90,440
Capital Outlay	94,583	85,000	141,450
Total	**1,896,965**	**1,924,971**	**2,100,030**
Planning & Development			
Personal Services	113,790	120,183	124,538
Contractual Services	13,753	15,647	16,545
Material & Supplies	4,882	5,950	8,500
Sundry Expenditures	3,100	12,050	12,025
Capital Outlay	396	500	500
Total	**135,921**	**154,330**	**162,108**
Street Transfer to Consolidated St. & Hwy.			
Sundry Expenditures-Transfer to Con	500,000	500,000	550,000
Total	**500,000**	**500,000**	**550,000**
Park			
Personal Services	408,580	413,428	481,336
Contractual Services	103,408	167,825	159,850
Material & Supplies	66,741	81,000	83,015
Sundry Expenditures	7,192	3,700	3,200
Capital Outlay	2,907	0	0
Total	**588,828**	**665,953**	**727,401**
Cemetery			
Personal Services	155,783	171,533	183,927
Contractual Services	25,714	33,887	35,760
Material & Supplies	9,660	16,675	17,400
Sundry Expenditures	3,190	575	2,325
Capital Outlay	1,758	1,300	2,600
Total	**196,105**	**223,970**	**242,012**
Page 1 - Total	**7,733,639**	**8,437,765**	**8,964,768**

State of Kansas
City

City of McPherson

2022

Adopted Budget **General Fund - Detail Page 2**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
Inspection			
Personal Services	58,101	60,882	62,140
Contractual Services	2,411	2,855	2,855
Material & Supplies	3,350	10,245	10,245
Sundry Expenditures	100	3,426	3,426
Capital Outlay	0	0	0
Total	**63,962**	**77,408**	**78,666**
Community Building			
Personal Services	844	48,000	48,000
Contractual Services	47,244	85,572	89,574
Material & Supplies	4,895	10,500	20,000
Sundry Expenditures	10,884	33,800	33,835
Capital Outlay	0	0	0
Total	**63,867**	**177,872**	**191,409**
Ambulance			
Personal Services	0	0	0
Contractual Services	879,413	885,592	945,717
Material & Supplies	0	0	0
Sundry Expenditures	0	0	0
Capital Outlay	0	0	0
Total	**879,413**	**885,592**	**945,717**
Legal and Judicial			
Personal Services	74,846	79,145	78,413
Contractual Services	221,091	236,485	236,475
Material & Supplies	2,254	3,350	3,000
Sundry Expenditures	27,818	1,025	875
Capital Outlay	1,195	0	0
Total	**327,204**	**320,005**	**318,763**
Animal Control			
Personal Services	97,478	113,182	118,645
Contractual Services	40,849	49,163	51,977
Material & Supplies	17,496	14,750	18,650
Sundry Expenditures	9,334	12,900	12,900
Capital Outlay	7,166	13,000	11,000
Total	**172,323**	**202,995**	**213,172**
Page 2 -Total	**1,506,769**	**1,663,872**	**1,747,727**
Page 1 -Total	**7,733,639**	**8,437,765**	**8,964,768**
Grand Total	**9,240,408**	**10,101,637**	**10,712,495**

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

City of McPherson 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	311,907	617,325	555,435
Receipts:			
Ad Valorem Tax	455,153	269,976	xxxxxxxxxxxxxxxx
Delinquent Tax	4,967	0	
Motor Vehicle Tax	33,600	51,598	27,557
Recreational Vehicle Tax	662	882	476
16/20M Vehicle Tax	306	85	97
Commercial Vehicle Tax	1,222	2,552	1,378
Watercraft Tax	0	0	104
Excise Tax	269	407	106
Bond Proceeds	4,816,743	0	0
In lieu of taxes - IRB clients	2,498	0	0
Special Assessments	434,002	390,000	334,000
Transfer from Sales Tax	1,478,982	2,276,923	1,033,676
Transfer Consolidated Street & Hwy	667,349	413,613	358,745
Reimb Exp Recreation P & I	58,350	57,300	57,300
Transfer from WWT System Surplus	0	673,296	669,525
Transfer from WWT M&O	0	0	53,313
Transfer from Storm Water Utility	626,704	620,749	622,613
Transfer from Capital Improvements	186,872	0	0
Transfer from General (CHS)	87,500	87,500	87,500
Interest on Idle Funds	0	0	
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**8,855,179**	**4,844,881**	**3,246,390**
Resources Available:	**9,167,086**	**5,462,206**	**3,801,825**
Expenditures:			
Bond Principal	7,822,336	4,130,000	2,865,000
Bond Interest	688,356	711,415	604,101
Commission & Postage	39,069	0	
Special Assessments Delinquencies	0	0	200,000
Reserve for Bond Premium	0	0	200,000
Bond Proceeds	0	0	0
Cash Basis Reserve (2022 column)	0	0	0
Miscellaneous	0	65,356	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**8,549,761**	**4,906,771**	**3,869,101**
Unencumbered Cash Balance Dec 31	617,325	555,435	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	9,116,527	3,739,749	3,869,101
		Non-Appropriated Balance	
See Tab C		Total Expenditure/Non-Appr Balance	3,869,101
		Tax Required	67,276
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	67,276

Adopted Budget Library	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	665,694	714,759	xxxxxxxxxxxxxxxx
Delinquent Tax	7,699	10,000	10,000
Motor Vehicle Tax	76,799	75,488	72,957
Recreational Vehicle Tax	1,324	1,290	1,261
16/20M Vehicle Tax	288	269	257
Commercial Vehicle Tax	3,793	3,733	3,648
Watercraft Tax	0	0	276
MVL Excise Tax	403	596	282
In lieu of taxes - IRB client	3,654	0	
Interest on Idle Funds	0	0	
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**759,654**	**806,135**	**88,681**
Resources Available:	**759,654**	**806,135**	**88,681**
Expenditures:			
Appropriation Library	759,654	806,135	809,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**759,654**	**806,135**	**809,000**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	771,053	806,135	809,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	809,000
		Tax Required	720,319
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	720,319

CPA Summary

City of McPherson 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Library Employee Benefits**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	103,083	132,188	xxxxxxxxxxxxxxxx
Delinquent Tax	1,378	2,000	2,040
Motor Vehicle Tax	14,307	11,691	13,493
Recreational Vehicle Tax	246	200	233
16/20M Vehicle Tax	54	50	48
Commercial Vehicle Tax	706	579	675
Watercraft Tax		0	51
MVL Excise Tax	75	92	52
In-lieu of taxes - IRB clients	566	0	0
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**120,415**	**146,800**	**16,592**
Resources Available:	120,415	146,800	16,592
Expenditures:			
Appropriation Library Employee Benefit	120,415	146,800	167,100
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**120,415**	**146,800**	**167,100**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	122,200	146,800	167,100
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	167,100
		Tax Required	150,508
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	150,508

Adopted Budget **Industrial**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	430,961	436,272	371,396
Receipts:			
Ad Valorem Tax	48,822	50,000	xxxxxxxxxxxxxxxx
Delinquent Tax	507	0	0
Motor Vehicle Tax	5,310	5,318	5,104
Recreational Vehicle Tax	88	83	88
16/20M Vehicle Tax	13	19	18
Commercial Vehicle Tax	279	287	255
Watercraft Tax	0	0	19
MVL Excise Tax	24	42	20
Appropriation County	50,000	50,000	50,000
Reimbursed Expenses	0	0	0
In lieu of taxes - IRB clients	268		
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**105,311**	**105,749**	**55,504**
Resources Available:	**536,272**	**542,021**	**426,900**
Expenditures:			
Contracted Services	100,000	170,625	100,000
Sundry Expenditures	0	0	0
Capital Outlay	0	0	376,900
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**100,000**	**170,625**	**476,900**
Unencumbered Cash Balance Dec 31	436,272	371,396	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	508,833	542,679	476,900
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	476,900
		Tax Required	50,000
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	50,000

CPA Summary

City of McPherson 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Employee Benefits-Non Public Safety**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	317,295	499,915	306,959
Receipts:			
Ad Valorem Tax	859,514	476,850	xxxxxxxxxxxxxxxx
Delinquent Tax	9,195	0	
Motor Vehicle Tax	77,194	97,454	48,673
Recreational Vehicle Tax	1,331	1,665	841
16/20M Vehicle Tax	293	270	172
Commercial Vehicle Tax	3,809	4,820	2,434
Watercraft Tax	0	0	184
MVL Excise Tax	406	769	188
Matching Funds	7,242	0	0
In lieu of taxes - IRB clients	4,718	0	0
Reimbursed Expenses	21,398	10,000	10,000
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Re			
Total Receipts	**985,100**	**591,828**	**62,492**
Resources Available:	1,302,395	1,091,743	**369,451**
Expenditures:			
Contracted Services	3,787,379	784,784	976,524
Reimbursed Expenses	-2,984,899	0	0
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**802,480**	**784,784**	**976,524**
Unencumbered Cash Balance Dec 31	499,915	306,959	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	1,030,491	950,781	976,524
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	976,524
		Tax Required	607,073
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	607,073

Adopted Budget **Employee Benefits-Public Safety**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	253,683	472,122	486,914
Receipts:			
Ad Valorem Tax	1,584,811	1,407,520	xxxxxxxxxxxxxxxx
Delinquent Tax	16,439	0	
Motor Vehicle Tax	179,301	179,715	143,668
Recreational Vehicle Tax	3,026	3,071	2,483
16/20M Vehicle Tax	532	653	507
Commercial Vehicle Tax	9,190	8,889	7,183
Watercraft Tax	0	0	543
MVL Excise Tax	871	1,419	555
In lieu of taxes - IRB clients	8,700	0	0
Reimbursed Expenses	16,570	10,000	0
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Re			
Total Receipts	**1,819,440**	**1,611,267**	**154,939**
Resources Available:	2,073,123	2,083,389	**641,853**
Expenditures:			
Contracted Services	1,601,001	1,596,475	2,106,493
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**1,601,001**	**1,596,475**	**2,106,493**
Unencumbered Cash Balance Dec 31	472,122	486,914	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amou	1,835,863	2,002,160	2,106,493
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,106,493
		Tax Required	1,464,640
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	1,464,640

CPA Summary

City of McPherson 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Capital Improvements**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	6,430,288	3,347,266	1,610,535
Receipts:			
Ad Valorem Tax	48,821	50,100	xxxxxxxxxxxxxxx
Delinquent Tax	572		
Motor Vehicle Tax	5,695	5,536	5,114
Recreational Vehicle Tax	98	95	88
16/20M Vehicle Tax	22	20	18
Commercial Vehicle Tax	281	274	256
Watercraft Tax	0	0	19
MVL Excise Tax	30	44	20
In Lieu of Taxes - IRB Clients	268	0	
Temporary Note Proceeds	10,259	0	
Transer from General	0	56,000	152,500
Transfer from Consolidated Streets	288,614	0	50,000
Trasnfer from Storm Water Utility	176,149	0	
Transfer from Wastewater M&O	63,606	0	
Transfer from Sales Tax Fund	0	0	240,656
Bond Proceeds	7,765	0	
Developer's Share	1,295,963	0	689,775
Reimbursed expenditures	0	0	
Community Development Block Grant	0	0	200,000
Federal & State Program Revenue	498,770	0	
Transfer from Sales Tax	0	0	
Special Assessments Prepaid	11,688	0	
Interest on Idle Funds	16,718	500	100
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	13,431	0	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,438,750**	**112,569**	**1,338,546**
Resources Available:	**8,869,038**	**3,459,835**	**2,949,081**
Expenditures:			
1928 Fire Truck Restoration	18,556	30,000	
Barnstormers West Field SSD #201	100,177	200,000	
Barnstormers West Field Paving	8,094	50,000	
Community Building Renovation	55,905	62,000	
Eagles Wings Unit 2-Phase 1 Paving & St	5,138		
Eagles Wings Unit 2-Phase 1 SSD#166B	1,570		
Eagles Wings Unit 2-Phase 2 Paving & St	11,756		
Eagles Wings Unit 2-Phase 2 SSD#166C	1,324		
Grimes/Anna Street Paving	992,447		
Grimes/Anna Street Drainage	336,924		
Hartup/Elizabeth Street Paving	1,465,667		
Hartup/Elizabeth Street Drainage	31,012		
Hulse Street Paving	984		
CDBG grant of 2018	85,556		
CDBG grant of 2019	737,695		
CID Plaza East	987,493		
CID Champlain Street Improvements	47,695		
Premier subdivision SSD #202	42,424		
Premier paving and storm sewer improv.	-38,250		
Erosion Control	100,000		
Transfer to Bond & Interest	186,872		
Transfer to Storm Water Utility		192,147	
Transfer to Consolidated Street & Highway		331,867	
Transfer to Wastewater M&O		483,410	
CDBG Grant Chestnut		15,000	
CDBG Grant of 2020	68,514	60,000	200,000
CDBG Grant of 2020-CV044	132,000		
Northview Trail TA Grant	69,106	45,000	130,000
Parks Capital Project	73,113	379,876	117,500
Ferguson Development			689,775
Contingency for Storms			1,861,906
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**5,521,772**	**1,849,300**	**2,999,181**
Unencumbered Cash Balance Dec 31	3,347,266	1,610,535	xxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	6,827,525	2,499,588	2,999,181
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,999,181
		Tax Required	50,100
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	50,100

City of McPherson 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Consolidated Street & Hwy**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	2,012,249	2,168,247	2,583,936
Receipts:			
State of Kansas Gas Tax	340,012	337,690	335,860
County Transfers Gas	0	0	0
City Retails Sales Tax	1,723,976	1,600,000	1,600,000
Transfer from General Fund	500,000	500,000	550,000
State Connecting Links	78,944	63,000	63,000
Reimbursed Expenses	299,039	195,731	326,263
Transfer from CIP	0	331,867	0
Miscellaneous	13,994	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,955,965**	**3,028,288**	**2,875,123**
Resources Available:	**4,968,214**	**5,196,535**	**5,459,059**
Expenditures:			
Personal Services	402,573	457,604	445,967
Contracted Services	1,194,854	1,087,757	1,173,308
Material & Supplies	237,225	356,875	363,600
Sundry Expenditures	1,489	4,750	4,750
Capital Outlay	2,051	10,000	10,000
Transfer to Equipment Fund	0	267,000	137,000
Transfer to Captial Improvement	288,614	0	50,000
Transfer to Bond & Interest	667,349	413,613	358,745
Sidewalk (ADA Curb)	4,169	15,000	15,000
Cash Forward (2022 column)	0	0	2,900,689
Miscellaneous	1,643	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,799,967**	**2,612,599**	**5,459,059**
Unencumbered Cash Balance Dec 31	2,168,247	2,583,936	0
2020/2021/2022 Budget Authority Amoun	5,803,668	4,867,971	5,459,059

Adopted Budget

Special Park & Recreation	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	62,797	90,481	61,481
Receipts:			
Local Alcohol Liquor Tax	30,462	31,000	29,052
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**30,462**	**31,000**	**29,052**
Resources Available:	**93,259**	**121,481**	**90,533**
Expenditures:			
Contracted Services	2,778	10,000	10,000
Capital Outlay	0	50,000	45,000
Cash Forward (2022 column)			35,533
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,778**	**60,000**	**90,533**
Unencumbered Cash Balance Dec 31	90,481	61,481	0
2020/2021/2022 Budget Authority Amoun	106,789	80,384	90,533

CPA Summary

City of McPherson 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Alcohol Program**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	151,277	151,339	136,398
Receipts:			
Local Alcohol Liquor Tax	30,462	30,000	29,052
Interest on Idle Funds	0	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**30,462**	**30,000**	**29,052**
Resources Available:	**181,739**	**181,339**	**165,450**
Expenditures:			
Personal Services	1,538	4,140	5,000
Contracted Services	27,587	33,530	33,530
Materials & Supplies	1,111	6,271	6,300
Sundry Expenditures	164	1,000	1,000
Capital Outlay	0	0	119,620
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**30,400**	**44,941**	**165,450**
Unencumbered Cash Balance Dec 31	151,339	136,398	0
2020/2021/2022 Budget Authority Amoun	157,383	196,331	165,450

Adopted Budget

Wastewater M&O	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	3,446,086	3,393,922	3,842,734
Receipts:			
Fines & Penalties	0	0	0
Rent	0	800	0
ASCS Payments	0	0	0
Sale of Material, Supplies & Equipment	0	0	0
Sale of Grain & Hay	50,808	50,000	50,000
ROW Permit Fees	3,650	4,000	4,000
Sewer Service Fee	1,967,239	2,047,539	2,000,000
Insurance Recoveries	0	0	0
Grease Operating Permits	7,190	8,280	8,280
Sewer Serice Connections	0	0	0
Reimbursed Expenses	25,479	30,000	25,000
Transfer from CIP fund	0	483,410	0
Miscellaneous	246	1,000	1,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,054,612**	**2,625,029**	**2,088,280**
Resources Available:	**5,500,698**	**6,018,951**	**5,931,014**
Expenditures:			
Personal Services	347,973	356,268	364,867
Contracted Services	759,313	1,241,816	2,525,896
Material & Supplies	123,842	128,100	149,975
Sundry Expenditures	324,551	255,033	255,033
Capital Outlay	0	115,000	115,000
Wastewater Treatment Replacement	0	0	400,000
Wastewater Surplus	0	0	1,986,930
Tranafer to General	116,000	80,000	80,000
Transfer to Storm Water Utility	368,938	0	
Transfer to Bond & Interest	0	0	53,313
Transfer to Capital Improvements	63,606	0	
Cash Forward (2022 column)	0	0	
Miscellaneous	2,553	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,106,776**	**2,176,217**	**5,931,014**
Unencumbered Cash Balance Dec 31	3,393,922	3,842,734	0
2020/2021/2022 Budget Authority Amoun	4,893,999	5,262,850	5,931,014

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City of McPherson 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer Recovery**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	515,431	527,606	557,606
Receipts:			
Sewer Recovery	12,175	30,000	30,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**12,175**	**30,000**	**30,000**
Resources Available:	**527,606**	**557,606**	**587,606**
Expenditures:			
Capital Outlay	0	0	587,606
Permit Refunds	0	0	0
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**587,606**
Unencumbered Cash Balance Dec 31	527,606	557,606	0
2020/2021/2022 Budget Authority Amoun	560,931	562,431	587,606

Adopted Budget

Swimming Pool M&O	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	334,721	336,589	290,970
Receipts:			
Pool Fees	57,814	128,000	128,000
Concessions	14,446	30,000	30,000
Transfer from General Fund	180,000	180,000	180,000
Reimbursed Expenses	3,529	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	700	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**256,489**	**338,000**	**338,000**
Resources Available:	**591,210**	**674,589**	**628,970**
Expenditures:			
Contracted Services	175,231	307,819	244,655
Material & Supplies	44,234	68,500	68,500
Sundry Expenditures	4,472	7,300	315,815
Capital Outlay	30,684	0	0
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**254,621**	**383,619**	**628,970**
Unencumbered Cash Balance Dec 31	336,589	290,970	0
2020/2021/2022 Budget Authority Amoun	605,820	702,421	628,970

CPA Summary

City of McPherson 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sales Tax Revenue**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	1,159,553	2,341,270	1,747,459
Receipts:			
City Retail Sales Tax	1,723,976	1,683,111	1,644,000
CID-Plaza East Place	935,844	0	
Interest on Idle Funds	879	0	
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,660,699**	**1,683,111**	**1,644,000**
Resources Available:	**3,820,252**	**4,024,381**	**3,391,459**
Expenditures:			
Note Principal	0	0	0
Note Interest	0	0	0
Sundry Expenditures	0	0	0
Transfer to General Fund	0	0	0
Transfer to B & I (First street portion/Com	1,478,982	2,276,922	1,033,676
Transfer to CIP	0	0	240,656
Contingency for future Bond & Interest Pa	0	0	2,117,127
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,478,982**	**2,276,922**	**3,391,459**
Unencumbered Cash Balance Dec 31	2,341,270	1,747,459	0
2020/2021/2022 Budget Authority Amoun	2,903,802	2,882,272	3,391,459

Adopted Budget

Wastewater System Surplus	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	774,041	721,949	720,703
Receipts:			
Sewer Service Fee	672,000	672,000	672,000
Interest on Idle Funds	4,762	50	50
Bond Proceeds	5,555,009	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**6,231,771**	**672,050**	**672,050**
Resources Available:	**7,005,812**	**1,393,999**	**1,392,753**
Expenditures:			
Appropriation KDHE WWT Plant Improv	6,283,863	0	0
Transfer to Bond & Interest	0	673,296	669,525
Contingency for future WWS project			723,228
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**6,283,863**	**673,296**	**1,392,753**
Unencumbered Cash Balance Dec 31	721,949	720,703	0
2020/2021/2022 Budget Authority Amoun	7,006,050	1,394,958	1,392,753

CPA Summary

City of McPherson 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Tourism & Convention**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	368,255	356,854	247,634
Receipts:			
Booth & Registration Fees	0	0	0
Guest Tax	349,867	250,000	375,000
Insruance Recoveries	0	0	0
Reimbursed Expenses	16,421	5,000	6,500
Trolley Revenue	3,150	3,000	3,500
Grant Revenue	2,500	0	0
Gifts & Bequests	0	100	100
Interest on Idle Funds	0	0	0
Miscellaneous	320	200	200
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**372,258**	**258,300**	**385,300**
Resources Available:	**740,513**	**615,154**	**632,934**
Expenditures:			
Personal Services	190,325	168,191	170,996
Contracted Services	98,039	105,265	89,314
Material & Supplies	20,431	27,000	29,250
Sundry Expenditures	74,864	67,064	84,921
Capital Outlay	0	0	258,453
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**383,659**	**367,520**	**632,934**
Unencumbered Cash Balance Dec 31	356,854	247,634	0
2020/2021/2022 Budget Authority Amoun	721,637	765,619	632,934

Adopted Budget

Solid Waste collection	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	1,894,318	2,030,463	2,144,883
Receipts:			
Refuse Collection	1,057,682	1,100,000	1,025,589
Landfill Closure Fee	91,301	92,000	140,979
Reimbursed Expenses	0	0	
Yard Waste Tags	0	0	
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,148,983**	**1,192,000**	**1,166,568**
Resources Available:	**3,043,301**	**3,222,463**	**3,311,451**
Expenditures:			
Contracted Services	962,524	1,027,080	1,009,821
Sundry Expenditures	-63	0	
Landfill Mitigation	374	500	2,251,630
Transfer to General	50,000	50,000	50,000
Transfer to Bond & Interest	0		
Cash Forward (2022 column)	0		
Miscellaneous	3		
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**1,012,838**	**1,077,580**	**3,311,451**
Unencumbered Cash Balance Dec 31	2,030,463	2,144,883	0
2020/2021/2022 Budget Authority Amoun	2,900,846	3,281,341	3,311,451

CPA Summary

City of McPherson 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Storm Water Utility**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	3,176,688	1,389,927	1,138,720
Receipts:			
Storm Water Utility Fees	856,229	921,925	1,000,800
Proceeds Note Sale	0	0	0
Transfer from CIP fund	0	192,147	0
Transfer from Waste Water M&O	368,938	0	0
Reimbursed Expenses	5,870	0	0
Interest on Idle Funds	5,710	500	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,236,747**	**1,114,572**	**1,000,800**
Resources Available:	**4,413,435**	**2,504,499**	**2,139,520**
Expenditures:			
Personal Services	1,084	0	0
Contracted Services	2,202,782	745,030	114,885
Operating Materials	100	0	
Sundry Expenditures	467	0	
Transfer to Bond & Interest	626,704	620,749	622,613
Transfer to Capital Improv. Fund	176,149	0	0
Capital Outlay	5,250	0	1,402,022
Cash Forward (2022 column)	0	0	0
Miscellaneous	10,972	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**3,023,508**	**1,365,779**	**2,139,520**
Unencumbered Cash Balance Dec 31	1,389,927	1,138,720	0
2020/2021/2022 Budget Authority Amoun	4,039,758	2,180,244	2,139,520

Adopted Budget

Municipal Building	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	276,976	266,793	285,891
Receipts:			
Transfer from General Fund	45,000	90,000	90,000
Reimbursed Expenses	64,468	24,000	24,000
Interest on Idle Funds	307	250	250
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**109,775**	**114,250**	**114,250**
Resources Available:	**386,751**	**381,043**	**400,141**
Expenditures:			
Contracted Services	51,820	67,052	242,682
Material & Supplies	24,345	28,100	27,500
Sundry Expenditures	43,793	0	
Capital Outlay	0	0	129,959
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**119,958**	**95,152**	**400,141**
Unencumbered Cash Balance Dec 31	266,793	285,891	0
2020/2021/2022 Budget Authority Amoun	380,959	369,426	400,141

CPA Summary

City of McPherson 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Land Trust**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	422,267	478,814	478,814
Receipts:			
Sale of Real Estate	57,400	0	0
Appropriation City	0	0	0
Donations	0	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**57,400**	**0**	**0**
Resources Available:	**479,667**	**478,814**	**478,814**
Expenditures:			
Personal Services	0	0	0
Contracted Services	815	0	24,500
Material & Supplies	0	0	0
Sundry Expenditures	0	0	0
Capital Outlay	0	0	454,314
Cash Forward (2022 column)	0	0	0
Miscellaneous	38	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**853**	**0**	**478,814**
Unencumbered Cash Balance Dec 31	478,814	478,814	0
2020/2021/2022 Budget Authority Amoun	503,820	422,267	478,814

Adopted Budget

Municipal Golf Course	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	10,467	103,237	53,907
Receipts:			
Membership Fees	128,254	129,000	132,000
Ten Play Card & Golf Team Fees	13,820	13,500	13,500
Cars Storage Rental Fees	48,199	48,000	46,500
Cart Rental	81,550	80,000	70,000
Trail Fees	3,837	4,000	4,000
Driving Range Revenue	18,135	14,000	16,000
Transfer from General - Appropriation City	25,000	50,000	50,000
Insurance Recoveries	0	0	0
Weekend Green Fees	75,528	65,000	73,500
Weekday Green Fees	83,819	65,000	69,000
Concession Revenue	21,079	25,000	26,000
Beer Sales	41,189	34,000	41,500
Gift Cards	3,394	5,000	5,000
Pro Shop Sales	80,559	80,000	87,500
Reimbursed Expenses	4,123	0	2,500
Golf Lessons	6,065	0	0
Cash Long & Short	0	0	0
Grinding Services	0	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	1,512	750	750
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**636,063**	**613,250**	**637,750**
Resources Available:	**646,530**	**716,487**	**691,657**
Expenditures:			
Personal Services	241,856	282,701	294,436
Contracted Services	86,121	82,453	98,824
Material & Supplies	144,148	154,125	161,250
Sundry Expenditures	35,690	27,900	32,575
Capital Outlay	35,478	35,478	35,478
Transfer to Equipment Fund	0	79,923	25,000
Cash Forward (2022 column)	0	0	44,094
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**543,293**	**662,580**	**691,657**
Unencumbered Cash Balance Dec 31	103,237	53,907	0
2020/2021/2022 Budget Authority Amoun	630,318	597,340	691,657

See Tab C

CPA Summary

City of McPherson 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **CID**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	5,432	11,532
Receipts:			
Plaza East Tax Receipts	80,990	110,000	120,000
Champlain St Ext. Tax Receipts	0	12,000	30,000
Drainage Escrow Proceeds	20,192	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**101,182**	**122,000**	**150,000**
Resources Available:	**101,182**	**127,432**	**161,532**
Expenditures:			
Plaza East Tax Receipt Payout	75,559	104,500	114,000
Contract Service Champlin Dirtwork	20,191	0	0
Champlain St Ext. Tax Receipt Payout	0	11,400	28,500
Cash Forward (2022 column)	0	0	19,032
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**95,750**	**115,900**	**161,532**
Unencumbered Cash Balance Dec 31	5,432	11,532	0
2020/2021/2022 Budget Authority Amount	350,000	225,400	161,532

City of McPherson

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2020 is to be shown)

2022

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Cemetery Endowment		**Operation Warmth**		**Equipment Reserve**		**Salthouse Broadway**				
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	114,943	Cash Balance Jan 1	1,690	Cash Balance Jan 1	1,345,795	Cash Balance Jan 1	38,239	Cash Balance Jan 1		1,500,667
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Sale of Cemetery Lot	6,763	Gifts & Bequests	2,975	Note Proceeds		Interest on Idle Funds	298			
Gifts & Bequests	2,000			Bond Proceeds		Miscellaneous	0			
				Interest on Idle Funds	1,678					
				Insurance Recoveries	11,276					
				Reimbursed Expenses	60,708					
				Transfer General						
				Trasnsfer Golf Course						
				Transfer Cons. St & Hwy						
Total Receipts	8,763	Total Receipts	2,975	Total Receipts	73,662	Total Receipts	298	Total Receipts	0	85,698
Resources Available:	123,706	Resources Available:	4,665	Resources Available:	1,419,457	Resources Available:	38,537	Resources Available:	0	1,586,365
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Trnasf To General	0	Utilities	3,190	Contracted Services		Contracted Services				
Capital Outlay	0			Sundry Expenditures	32,460	Material & Supplies				
				Capital Outlay	462,037	Capital Outlay				
				Note Principal						
				Note Interest						
				Commission & Postage						
Total Expenditures	0	Total Expenditures	3,190	Total Expenditures	494,497	Total Expenditures	0	Total Expenditures	0	497,687
Cash Balance Dec 31	123,706	Cash Balance Dec 31	1,475	Cash Balance Dec 31	924,960	Cash Balance Dec 31	38,537	Cash Balance Dec 31	0	1,088,678 **
										1,088,678 **

**Note: These two block figures should agree.

CPA Summary

City of McPherson

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2020 is to be shown)

2022

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Forfeited Property Polic		**Community Developmen**		**Insurance Proceeds**						
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	18,737	Cash Balance Jan 1	0	Cash Balance Jan 1	0	Cash Balance Jan 1		Cash Balance Jan 1		18,737
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Forfeited Property Police		Interest Payments		Insurance Escrow						
Reimbursed Expenses	7,951	Principal Payments		Interest on Idle Funds						
Total Receipts	7,951	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	7,951
Resources Available:	26,688	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	26,688
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Drug Enforcement	1,368	Payment to State		Reimb. Escrow Interest						
				Contracted Services						
Total Expenditures	1,368	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	1,368
Cash Balance Dec 31	25,320	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	25,320 **
										25,320 **

**Note: These two block figures should agree.

CPA Summary

State of Kansas
City

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2022

The governing body of

City of McPherson

will meet on August 23, 2021 at 9:00 AM at Municiapl Center for the purpose of hearing and answering objections of taxpayers relating to the Revenue Neutral Rate, the amount of ad valorem tax and the proposed use of funds.

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

BUDGET SUMMARY

Proposed Budget 2022 Expenditures and Amount of 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget.

Proposed Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget Year for 2022		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Estimate Tax Rate *
General	9,717,898	21.349	11,967,815	28.714	15,157,237	3,782,579	28.654
Debt Service	8,549,761	3.756	4,906,771	2.101	3,869,101	67,276	0.510
Library	759,654	5.495	806,135	5.561	809,000	720,319	5.457
Library Employee Benefits	120,415	0.851	146,800	1.029	167,100	150,508	1.140
Industrial	100,000	0.403	170,625	0.389	476,900	50,000	0.379
Employee Benefits-Non Pub	802,480	7.094	784,784	3.710	976,524	607,073	4.599
Employee Benefits-Public S	1,601,001	13.082	1,596,475	10.950	2,106,493	1,464,640	11.095
Capital Improvements	5,521,772	0.403	1,849,300	0.390	2,999,181	50,100	0.380
Consolidated Street & Hwy	2,799,967		2,612,599		5,459,059		
Special Park & Recreation	2,778		60,000		90,533		
Special Alcohol Program	30,400		44,941		165,450		
Wastewater M&O	2,106,776		2,176,217		5,931,014		
Sewer Recovery					587,606		
Swimming Pool M&O	254,621		383,619		628,970		
Sales Tax Revenue	1,478,982		2,276,922		3,391,459		
Wastewater System Surplus	6,283,863		673,296		1,392,753		
Tourism & Convention	383,659		367,520		632,934		
Solid Waste collection	1,012,838		1,077,580		3,311,451		
Storm Water Utility	3,023,508		1,365,779		2,139,520		
Municipal Building	119,958		95,152		400,141		
Land Trust	853				478,814		
Municipal Golf Course	543,293		662,580		691,657		
CID	95,750		115,900		161,532		
Non-Budgeted Funds-A	497,687						
Non-Budgeted Funds-B	1,368						
Totals	45,809,282	52.433	34,140,810	52.844	52,024,429	6,892,495	52.214
*Revenue Neutral Rate***							*51.528*
Less: Transfers	4,860,714		7,691,116		5,068,218		
Net Expenditure	40,948,568		26,449,694		46,956,211		
Total Tax Levied	6,518,609		6,792,538		xxxxxxxxxxxxxxxxx		
Assessed Valuation	125,596,587		130,061,727		132,007,257		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	8,720,000	18,920,000	22,000,000
Revenue Bonds	7,340,000	6,635,000	31,555,000
Other	0	2,400,000	1,815,000
Lease Purchase Principal	11,290,265	9,770,393	3,492,496
Total	27,350,265	37,725,393	58,862,496

*Tax rates are expressed in mills

***Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13.*

Tamra K. Seely

City Official Title: City Clerk

City of McPherson News

Posted on: July 20, 2021

Resolution No. 21-10



RESOLUTION NO. 21-10

A RESOLUTION OF THE CITY OF MCPHERSON, KANSAS REGARDING THE GOVERNING BODY'S INTENT TO LEVY A PROPERTY TAX EXCEEDING THE REVENUE NEUTRAL RATE;

WHEREAS, the Revenue Neutral Rate for the City of McPherson was calculated as 51.528 mills by the McPherson County Clerk; and

WHEREAS, the budget proposed by the Governing Body of the City of McPherson will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, the Governing Body intends to hold a hearing and hear testimony from all interested taxpayers desiring to be heard as required by state law.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF MCPHERSON:

Section 1. The Governing Body of the City of McPherson hereby sets a public hearing regarding its intention to exceed the Revenue Neutral Rate for August 23, 2021 at 9:00 to be held at the McPherson Municipal Center, 400 E Kansas and directs that notice of the public hearing be given as required by state law.

Section 2. The Governing Body of the City of McPherson expresses its intention to exceed the Revenue Neutral Rate with a proposed mill levy of 52.214 mills.

Section 3. The Governing Body of the City of McPherson directs the City Treasurer/Finance Director to provide this resolution to the McPherson County Clerk as notice of the City's proposed intent to exceed the Revenue Neutral Rate.

This resolution shall take effect and be in force immediately upon its adoption and shall remain in effect until future action is taken by the Governing Body.

ADOPTED this 19th day of July 2021 and **SIGNED** by the Mayor.

Agenda Item

⇐ Previous
McPherson Housing Coalition Grant

Next ⇒
Resolution No. 21-09

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Other News in City of McPherson News

AFFIDAVIT OF PUBLICATION : 156328

STATE OF KANSAS, COUNTY OF MCPHERSON, SS:

Dawn Schnepf

of lawful age, being first duly sworn, deposeth and saith, he/she is Legal Representative of

See Page 2 for a copy of the Notice.

The McPherson Sentinel

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

Said newsaper is published at least twice weekly and 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 a notice of which a true copy is hereto attached, was published in the regular and entire Sunday issue of said THE MCPHERSON SENTINEL for 1 day, the first being made on the 1st day of August, A.D., 20201and the last on the 1st day of August, A.D., 2021.

Affiant further says that he/she has personal knowledge of the statements above set forth, and that they are true.

Dawn R. Schnepf

Subscribed and sworn to before me this
2nd day of August, A.D., 2021.

Christy Fink

Notary Public.

CHRISTY FINK
Notary Public - State of Kansas
My Appt. Expires 8-24-2024

Printer's Fees, $132.30

(Published in *The McPherson Sentinel*, August 1, 2021) 1t

State of Kansas
City
2022

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of
City of McPherson
will meet on August 23, 2021 at 9:00 AM at Municiapl Center for the purpose of hearing and answering objections of taxpayers relating to the Revenue Neutral Rate, the amount of ad valorem tax and the proposed use of funds.
Detailed budget information is available at the Office of the City Clerk and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2022 Expenditures and Amount of 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget.
Proposed Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget Year for 2022		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Estimate Tax Rate *
General	9,717,898	21.349	11,967,815	28.714	15,157,237	3,782,579	28.654
Debt Service	8,549,761	3.756	4,906,771	2.101	3,869,101	67,276	0.510
Library	759,654	5.495	806,135	5.561	809,000	720,319	5.457
Library Employee Benefits	120,415	0.851	146,800	1.029	167,100	150,508	1.140
Industrial	100,000	0.403	170,625	0.389	476,900	50,000	0.379
Employee Benefits-Non Pub	802,480	7.094	784,784	3.710	976,524	607,073	4.599
Employee Benefits-Public S	1,601,001	13.082	1,596,475	10.950	2,106,493	1,464,640	11.095
Capital Improvements	5,521,772	0.403	1,849,300	0.390	2,999,181	50,100	0.380
Consolidated Street & Hwy	2,799,967		2,612,599		5,459,059		
Special Park & Recreation	2,778		60,000		90,533		
Special Alcohol Program	30,400		44,941		165,450		
Wastewater M&O	2,106,776		2,176,217		5,931,014		
Sewer Recovery					587,606		
Swimming Pool M&O	254,621		383,619		628,970		
Sales Tax Revenue	1,478,982		2,276,922		3,391,459		
Wastewater System Surplus	6,283,863		673,296		1,392,753		
Tourism & Convention	383,659		367,520		632,934		
Solid Waste collection	1,012,838		1,077,580		3,311,451		
Storm Water Utility	3,023,508		1,365,779		2,139,520		
Municipal Building	119,958		95,152		400,141		
Land Trust	853				478,814		
Municipal Golf Course	543,293		662,580		691,657		
CID	95,750		115,900		161,532		
Non-Budgeted Funds-A	497,687						
Non-Budgeted Funds-B	1,368						
Totals	45,809,282	52.433	34,140,810	52.844	52,024,429	6,892,495	52.214
Revenue Neutral Rate **							*51.528*
Less: Transfers	4,860,714		7,691,116		5,068,218		
Net Expenditure	40,948,568		26,449,694		46,956,211		
Total Tax Levied	6,518,609		6,792,538		xxxxxxxxxxxxxxxxx		
Assessed Valuation	125,596,587		130,061,727		132,007,257		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	8,720,000	18,920,000	22,000,000
Revenue Bonds	7,340,000	6,635,000	31,555,000
Other	0	2,400,000	1,815,000
Lease Purchase Principal	11,290,265	9,770,393	3,492,496
Total	27,350,265	37,725,393	58,862,496

*Tax rates are expressed in mills

***Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13.*

Tamra K. Seely
City Official Title: City Clerk

156328

RESOLUTION NO. 21-12

A RESOLUTION OF THE CITY OF MCPHERSON, KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE;

WHEREAS, the Revenue Neutral Rate for the City of McPherson was calculated as 51.528 mills by the McPherson County Clerk; and

WHEREAS, the budget proposed by the Governing Body of the City of McPherson will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, the Governing Body held a hearing on August 23, 2021 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the City of McPherson, having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF MCPHERSON:

The City of McPherson shall levy a property tax rate exceeding the Revenue Neutral Rate of 51.528 mills.

This resolution shall take effect and be in force immediately upon its adoption and shall remain in effect until future action is taken by the Governing Body.

ADOPTED this 23rd day of 2021 (month and year) and **SIGNED** by the Mayor.

Thomas A Brown

Mayor

Attested:

Tamra K. Seely

City Clerk

THE CITY OF McPHERSON INCORPORATED SEAL MARCH 4, 1874 KANSAS

State of Kansas
City
2022

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 2022; and
(3) the Amounts(s) of 2021 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2022 Adopted Budget: Budget Authority for Expenditures	2022 Adopted Budget: Amount of 2021 Ad Valorem Tax	2022 Adopted Budget: County Clerk's Use Only
Allocation of MVT, RVT, 16/20M Veh Tax		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Computation to Determine State Library Grant		7			
Fund	**K.S.A.**				
General	12-101a	7	15,157,237	3,782,579	
Debt Service	10-113		3,869,101	67,276	
Library	12-1220		809,000	720,319	
Library Employee Benefits			167,100	150,508	
Industrial			476,900	50,000	
Employee Benefits-Non Public S			976,524	607,073	
Employee Benefits-Public Safety			2,106,493	1,464,640	
Capital Improvements			2,999,181	50,100	
Consolidated Street & Hwy			5,459,059		
Special Park & Recreation			90,533		
Special Alcohol Program			165,450		
Wastewater M&O			5,931,014		
Sewer Recovery			587,606		
Swimming Pool M&O			628,970		
Sales Tax Revenue			3,391,459		
Wastewater System Surplus			1,392,753		
Tourism & Convention			632,934		
Solid Waste collection			3,311,451		
Storm Water Utility			2,139,520		
Municipal Building			400,141		
Land Trust			478,814		
Municipal Golf Course			691,657		
CID			161,532		
Totals		xxxxxx	52,024,429	6,892,495	
					County Clerk's Use Only
Budget Summary		0			
Neighborhood Revitalization Rebate					Nov 1, 2021 Total Assessed Valuation

Assisted by: _____

_____

_____

Address: _____

_____

_____

Email: _____

_____

Attest: _____ _____ 2021

_____
County Clerk

Thomas A Brown Mayor
Larry E Wilcox City Clerk
Tabby Meyer

_____
Governing Body

CPA Summary

RESOLUTION NO. 21-10

A RESOLUTION OF THE CITY OF MCPHERSON, KANSAS REGARDING THE GOVERNING BODY'S INTENT TO LEVY A PROPERTY TAX EXCEEDING THE REVENUE NEUTRAL RATE;

WHEREAS, the Revenue Neutral Rate for the City of McPherson was calculated as 51.528 mills by the McPherson County Clerk; and

WHEREAS, the budget proposed by the Governing Body of the City of McPherson will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, the Governing Body intends to hold a hearing and hear testimony from all interested taxpayers desiring to be heard as required by state law.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF MCPHERSON:

Section 1. The Governing Body of the City of McPherson hereby sets a public hearing regarding its intention to exceed the Revenue Neutral Rate for August 23, 2021 at 9:00 to be held at the McPherson Municipal Center, 400 E Kansas and directs that notice of the public hearing be given as required by state law.

Section 2. The Governing Body of the City of McPherson expresses its intention to exceed the Revenue Neutral Rate with a proposed mill levy of 52.214 mills.

Section 3. The Governing Body of the City of McPherson directs the City Treasurer/Finance Director to provide this resolution to the McPherson County Clerk as notice of the City's proposed intent to exceed the Revenue Neutral Rate.

This resolution shall take effect and be in force immediately upon its adoption and shall remain in effect until future action is taken by the Governing Body.

ADOPTED this 19th day of July 2021 and **SIGNED** by the Mayor.

Thomas G. Brown

Mayor

Attested:

Tamra K. Seely

City Clerk

THE CITY OF McPHERSON INCORPORATED SEAL MARCH 4, 1872 KANSAS

Hollie D. Melroy

From: Richard Miller <richardm@mcpcity.com>
Sent: Monday, July 19, 2021 11:44 AM
To: Hollie D. Melroy
Cc: Johnette Shepek; Nick Gregory
Subject: CITY OF MCPHERSON - RESOLUTION TO EXCEED REVENUE NEUTRAL RATE
Attachments: City of McPherson RESOLUTION NO 21_10.pdf

Hollie:

Please find attached RESOLUTION No. 21-10; which was signed by Mayor Brown upon commission authorizing this morning and then Certified by Tammy Seely, City Clerk. As you will see we plan on having our public hearing regarding our intention to exceed the Revenue Neutral Rate this August 23, 2021 at 9:00 am.

Also, I will bring an original resolution with signatures over to your office after my noon meeting.

Let us know if you need anything else Hollie! Have a fantastic week.

Richard W. Miller
Assistant Finance Director
City of McPherson
400 E. Kansas Ave
PO Box 1008
McPherson, KS 67460
Phone: 620-245-2535 x:707
Fax: 620-245-2549
Cell: 620-242-3002
richardm@mcpcity.com

Hollie D. Melroy

From: Richard Miller <richardm@mcpcity.com>
Sent: Monday, December 13, 2021 1:47 PM
To: Hollie D. Melroy
Cc: Nick Gregory
Subject: City of McPherson 2021 Amended Budget
Attachments: City of McPherson 2021 Amended Buget.pdf

Follow Up Flag: Follow up
Flag Status: Flagged

Hollie:

Please find attached the 2021 Amended Budget along with the Notice of Budget Hearing and Affidavit of Publication. Let me know if there is anything else you need.

Richard W. Miller
Assistant Finance Director
City of McPherson
400 E. Kansas Ave
PO Box 1008
McPherson, KS 67460
Phone: 620-245-2535 x:707
Fax: 620-245-2549
Cell: 620-242-3002
richardm@mcpcity.com

2021

Amended
Certificate
For Calendar Year 2021

To the Clerk of McPherson County, 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:		Page No.	2021 Amended Budget: Amount of 2020 Tax that was Levied	2021 Amended Budget: Adopted 2021 Expenditures	2021 Amended Budget: Proposed Amended 2021 Expenditures
Fund	K.S.A.				
Capital Improvements	12-1, 118	1	50,100	2,499,588	3,648,502
Debt Service	10-113	2	269,976	3,739,749	5,682,144
Municipal Golf Course		3		597,340	830,499
Insurance Recovery		4			1,855,008
Totals		xxxxxxxxx	320,076	6,836,677	12,016,153
Summary of Amendments		5			

Attested date:

County Clerk

Assisted by:

Address:

Email:

Thomas A Brown, Mayor
Larry E Wiens
Kathy Mack

Governing Body

CPA Summary

State of Kansas
Amendment

City of McPherson 2021

Adopted Budget

Capital Improvements	2021 Adopted Budget	2021 Proposed Budget
Unencumbered Cash Balance January 1	2,207,019	3,347,266
Receipts:		
Ad Valorem Tax	50,100	48,042
Delinquent Tax	0	500
Motor Vehicle Tax	5,536	5,633
Recreational Vehicle Tax	95	113
16/20M Vehicle Tax	20	20
Commercial Vehicle Tax	253	303
Watercraft Tax	21	0
MVL Excise Tax	44	19
Transfer from General Fund	56,000	106
Federal & State Program Revenue	150,000	194,500
Interest on Idle Funds	500	
Miscellaneous	30,000	17,000
Private Contributions		35,000
Transfer from Consolidated St. & Highway Fund		599
Transfer from CID Sales Tax Fund		1,974
Total Receipts	**292,569**	**301,236**
Resources Available:	**2,499,588**	**3,648,502**
Expenditures:		
1928 Fire Truck Restore	30,000	35,000
Community Building Reno		44,000
East Lakeside Park Street		330,241
CDBG Grant of 2020 - Housing Rehab	150,000	200,000
CDBG Grant of 2019 - Chestnut		7,500
Police Dept - CIP(Shooting Range)		35,000
TA Grant - Northview 10' Trail(Design)		270,000
Public Lands - CIP Projects	56,000	50,000
Erosion Control	150,000	175,300
GO Bond 139 Design/WW reimbursement		1,540,805
GO Bond 140 REV Special Assessment Costs		27,858
Contingency for storms	2,113,588	932,798
Total Expenditures	**2,499,588**	**3,648,502**
Unencumbered Cash Balance December 31	0	0

CPA Summary

City of McPherson 2021

Adopted Budget

Debt Service	2021 Adopted Budget	2021 Proposed Budget
Unencumbered Cash Balance January 1	422,882	617,325
Receipts:		
Ad Valorem Tax	269,976	258,810
Delinquent Tax	0	3,557
Motor Vehicle Tax	51,595	47,986
Recreational Vehicle Tax	882	933
16/20M Vehicle Tax	184	84
Commercial Vehicle Tax	2,355	2,801
Watercraft Tax	197	0
Proceeds from bond Sale	0	0
Special Assessments	365,000	425,981
MVL Excise Tax	311	145
Transfer from Sales Tax	1,447,205	2,276,922
Transfer Consolidated Street & Hwy	413,613	413,613
Reimb Exp Recreation P & I	57,300	57,300
Transfer from WWT System Surplus	0	673,296
Transfer from Storm Water Utility	620,749	786,012
Transfer from Capital Improvements	0	28,462
Transfer from General (CHS)	87,500	87,500
In Lieu of Taxes - IRB Clients	0	1,417
Total Receipts	**3,316,867**	**5,064,819**
Resources Available:	**3,739,749**	**5,682,144**
Expenditures:		
Bond Principal	2,732,035	4,130,000
Bond Interest	607,714	699,961
Commission & Postage	0	4
Special Assessments Delinquencies	200,000	200,000
Reserve for Bond Premium	200,000	396,323
Escrow Payout	0	255,856
Total Expenditures	**3,739,749**	**5,682,144**
Unencumbered Cash Balance December 31	0	0

CPA Summary

City of McPherson 2021

Adopted Budget

Municipal Golf Course	2021 Adopted Budget	2021 Proposed Budget
Unencumbered Cash Balance January 1	11,090	103,237
Receipts:		
Membership Fees	125,000	154,540
Ten Play Card & Golf Team Fees	13,500	14,320
Cars Storage Rental Fees	45,000	54,165
Cart Rental	60,000	87,727
Trail Fees	4,000	4,410
Driving Range Revenue	14,000	19,321
Transfer from General - Appropriation City	50,000	0
Insurance Recoveries	0	0
Weekend Green Fees	65,000	101,841
Weekday Green Fees	65,000	100,855
Concession Revenue	25,000	26,253
Beer Sales	34,000	53,169
Gift Cards	5,000	3,650
Pro Shop Sales	80,000	94,614
Reimbursed Expenses	0	318
Golf Lessons	0	11,561
Cash Long & Short	0	18
Grinding Services	0	0
Miscellaneous	750	500
Interest on Idle Funds		
Total Receipts	**586,250**	**727,262**
Resources Available:	**597,340**	**830,499**
Expenditures:		
Personal Services	282,701	282,701
Contracted Services	82,453	122,453
Material & Supplies	154,125	233,276
Sundry Expenditures	42,583	76,668
Capital Outlay	35,478	35,478
Transfer to Equipment Fund	0	79,923
Miscellaneous	0	0
Total Expenditures	**597,340**	**830,499**
Unencumbered Cash Balance December 31	0	0

CPA Summary

City of McPherson 2021

Adopted Budget

Insurance Recovery	2021 Adopted Budget	2021 Proposed Budget
Unencumbered Cash Balance January 1	0	0
Receipts:		
Claim Revenue	0	1,855,008
Interest on Idle Funds		
Total Receipts	**0**	**1,855,008**
Resources Available:	**0**	**1,855,008**
Expenditures:		
Contract Services	0	1,855,008
Material & Supplies	0	0
Capital Outlay	0	0
Total Expenditures	**0**	**1,855,008**
Unencumbered Cash Balance December 31	0	0

CPA Summary

State of Kansas
Amendment

2021

Notice of Budget Hearing for Amending the
2021 Budget
The governing body of
City of McPherson
will meet on the day of December 13, 2021 at 9:00 AM at Municipal Center 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	2021 Adopted Budget			2021 Proposed Amended Expenditures
	Actual Tax Rate	Amount of Tax that was Levied	Expenditures	
Capital Improvements	0.385	50,100	2,499,588	3,648,502
Debt Service	2.075	269,976	3,739,749	5,682,144
Municipal Golf Course			597,340	830,499
Insurance Recovery			0	1,855,008
			0	0
			0	0

Britta Erkelenz
Official Title: Interim City Clerk

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. 22, 2021, 2021 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 Building Event Manager

The foregoing instrument was subscribed and sworn to or affirmed before me this 22nd day of November, 2021, by Nick McQueen, City of McPherson, Kansas.

Notary Public

BRITTA ERKELENZ
Notary Public - State of Kansas
My Appt. Expires 4/9/2025

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Posted on: November 22, 2021

Notice of Budget Hearing

The governing body of **City of McPherson** will meet on the day of December 13, 2021 at 9:00 AM at Municipal Center 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.



Full document

Next ⇒
Special Use Permit Hearing