2022

Amended
Certificate
For Calendar Year 2022

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.	2022 Amended Budget		
			Amount of 2021 Tax that was Levied	Adopted 2022 Expenditures	Proposed Amended 2022 Expenditures
Fund	**K.S.A.**				
Library	12-1220	1	720,319	809,000	845,376
Library Benefits	12-1220	2	150,508	167,100	173,006
Municipal Golf Course		3		691,657	996,103
Totals		xxxxxxxxx	870,827	1,667,757	2,014,485
Summary of Amendments		5			

Attested date: 12-13-22

Debbie D. Mahoney
County Clerk

Assisted by:

Address:

Email:

Governing Body

CPA Summary

City of McPherson 2022

Adopted Budget

Library	2022 Adopted Budget	2022 Proposed Budget
Unencumbered Cash Balance January 1	0	0
Receipts:		
Ad Valorem Tax	720,319	720,319
Delinquent Tax	10,000	40,000
Motor Vehicle Tax	72,957	72,957
Recreational Vehicle Tax	1,261	1,500
16/20M Vehicle Tax	257	500
Commercial Vehicle Tax	3,648	4,500
Watercraft Tax	276	300
MVL excise	282	300
IRB Clients- PILOT	0	5,000
Total Receipts	**809,000**	**845,376**
Resources Available:	**809,000**	**845,376**
Expenditures:		
Appropriation	809,000	845,376
Total Expenditures	**809,000**	**845,376**
Unencumbered Cash Balance December 31	0	0

CPA Summary

City of McPherson

Adopted Budget

Library Benefits	2022 Adopted Budget	2022 Proposed Budget
Unencumbered Cash Balance January 1	0	0
Receipts:		
Ad Valorem Tax	150,508	150,508
Delinquent Tax	2,040	7,000
Motor Vehicle Tax	13,493	13,493
Recreational Vehicle Tax	233	254
16/20M Vehicle Tax	48	48
Commercial Vehicle Tax	675	800
Watercraft Tax	51	51
MVL Excise Tax	52	52
IRB Clients-PILOT	0	800
Total Receipts	**167,100**	**173,006**
Resources Available:	**167,100**	**173,006**
Expenditures:		
Library Appropriation	167,100	173,006
Total Expenditures	**167,100**	**173,006**
Unencumbered Cash Balance December 31	0	0

CPA Summary

City of McPherson 2022

Adopted Budget

Municipal Golf Course	2022 Adopted Budget	2022 Proposed Budget
Unencumbered Cash Balance January 1	53,907	154,263
Receipts:		
Membership Fees	132,000	155,000
Ten Play Card & Golf Team Fees	13,500	14,500
Cars Storage Rental Fees	46,500	52,000
Cart Rental	70,000	108,000
Trail Fees	4,000	5,000
Driving Range Revenue	16,000	25,000
Transfer from General - Appropriation City	50,000	50,000
Insurance Recoveries	0	0
Weekend Green Fees	73,500	99,000
Weekday Green Fees	69,000	98,000
Concession Revenue	26,000	36,000
Beer Sales	41,500	65,000
Gift Cards	5,000	2,600
Pro Shop Sales	87,500	110,000
Reimbursed Expenses	2,500	2,000
Golf Lessons/Clinics	0	11,650
Cash Long & Short	0	0
Grinding Services	0	0
Miscellaneous	750	8,090
Interest on Idle Funds		
Total Receipts	**637,750**	**841,840**
Resources Available:	**691,657**	**996,103**
Expenditures:		
Personal Services	294,436	325,791
Contracted Services	98,824	107,824
Material & Supplies	161,250	234,325
Sundry Expenditures	32,575	47,180
Capital Outlay	35,478	126,655
Transfer to Equipment Fund	25,000	25,000
Cash Forward	44,094	129,328
Miscellaneous		
Total Expenditures	**691,657**	**996,103**
Unencumbered Cash Balance December 31	0	0

CPA Summary

Notice of Budget Hearing for Amending the
2022 Budget
The governing body of
City of McPherson
will meet on the day of December 13, 2022 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	2022 Adopted Budget			2022 Proposed Amended Expenditures
	Actual Tax Rate	Amount of Tax that was Levied	Expenditures	
Library	5.457	720,319	809,000	845,376
Library Benefits	1.140	150,508	167,100	173,006
Municipal Golf Course			691,657	996,103

Daniela Rivas
Official Title: Finance Director

MCPHERSON SENTINEL
AFFIDAVIT OF PUBLICATION

AFFIDAVIT OF PUBLICATION: #626490

STATE OF KANSAS
SS.
COUNTY OF MCPHERSON

I, Dawn Schnepf, as publisher/agent of

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):.

11/27/2022

Dawn R. Schnepf
Agent Signature

Subscribed and sworn to before me this

1st day of December, A.D. 2022.

Notary Public

Advertising Fee: $72.77

WENDY CHROBAK
Notary Public, State of Kansas
My Appointment Expires
8-22-2024

See Proof on Next Page

Published in McPherson Sentinel
Nov 27, 2022

Notice of Budget Hearing for Amending the 2022 Budget

State of Kansas
Amendment
2022

The governing body of

City of McPherson

will meet on the day of December 13, 2022 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	2022 Adopted Budget			2022 Proposed Amended Expenditures
	Actual Tax Rate	Amount of Tax that was Levied	Expenditures	
Library	5.457	720,319	809,000	845,376
Library Benefits	1.140	150,508	167,100	173,006
Municipal Golf Course			691,657	996,103

Daniela Rivas
Official Title: Finance Director

626490