

Computation to Determine Limit for 2013

	Amount of Levy
1. Total Tax Levy Amount in 2012 Budget	+ \$ <u>5,278,234</u>
2. Debt Service Levy in 2012 Budget	- \$ <u>702,810</u>
3. Tax Levy Excluding Debt Service	\$ <u>4,575,424</u>
 2012 Valuation Information for Valuation Adjustments:	
4. New Improvements for 2012:	+ <u>530,018</u>
5. Increase in Personal Property for 2012:	
5a. Personal Property 2012	+ <u>6,428,849</u>
5b. Personal Property 2011	- <u>6,559,649</u>
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u>
	(Use Only if > 0)
6. Valuation of annexed territory for 2012	
6a. Real Estate	+ <u>0</u>
6b. State Assessed	+ <u>0</u>
6c. New Improvements	- <u>0</u>
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ <u>0</u>
7. Valuation of Property that has Changed in Use during 2012	<u>0</u>
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	<u>530,018</u>
9. Total Estimated Valuation July 1, 2012	<u>105,190,178</u>
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>104,660,160</u>
11. Factor for Increase (8 divided by 10)	<u>0.00506</u>
12. Amount of Increase (11 times 3)	+ \$ <u>23,171</u>
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ <u>4,598,595</u>
14. Debt Service in this 2013 Budget	<u>889,204</u>
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	<u>5,487,799</u>

If the 2013 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

City of McPherson

2013

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

Budgeted Fund for 2012	Budget Tax Levy Amount for 2011	Allocation for Year 2013		
		MVT	RVT	16/20M Veh
General	2,348,137	271,321	4,386	2,406
Debt Service	702,810	81,207	1,312	720
Library	559,262	64,621	1,044	573
Library Employee Benef	116,740	13,489	218	120
Industrial	30,000	3,466	56	31
Employee Benefits	1,471,285	170,002	2,748	1,507
Capital Improvements	50,000	5,777	93	51
TOTAL	5,278,234	609,883	9,857	5,408

County Treas Motor Vehicle Estimate 609,883
 County Treasurers Recreational Vehicle Estimate 9,857
 County Treasurers 16/20M Vehicle Estimate 5,408

Motor Vehicle Factor 0.11555
 Recreational Vehicle Factor 0.00187
 16/20M Vehicle Factor 0.00102

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2011	Current Amount for 2012	Proposed Amount for 2013	Transfers Authorized by Statute
General	Animal Shelter	50,000	90,000	120,000	Ord. 2870
General	Municipal Golf Course	-	-	-	Ord. 2999
General	Swimming Pool M&O	160,000	160,000	160,000	Ord. 2708
General	Equipment Reserve	323,450	352,795	362,403	12-1,117
General	Consolidated Street & H	775,000	500,000	425,000	12-1,119
General	Municipal Building	120,000	100,000	90,000	Ord. 2887
General	Debt Service	-	-	80,000	Ord. 3042
Municipal Golf Course	Equipment Reserve	27,000	37,149	37,149	12-1,117
Animal Shelter	Equipment Reserve	2,700	2,975	3,563	12-1,117
Wastewater M&O	General	60,000	60,000	60,000	12-630a
Wastewater M&O	Capital Improvement	-	-	-	12-1,118
Wastewater M&O	Debt Service	181,790	207,720	214,920	12-630a
Consolidated Street & H	Equipment Reserve	140,917	98,642	140,117	12-1,117
Consolidated Street & H	Capital Improvement	400,000	-	-	12-1,118
Capital Improvement	Debt Service	-	-	-	10-132
Solid Waste Collection	General	50,000	50,000	50,000	12-2104
Cemetery Endowment	General	-	175,000	-	12-1410
Sales Tax Revenue	General	672,705	-	-	12-189
	Totals	2,963,562	1,834,281	1,743,152	
	Adjustments				
	Adjusted Totals	2,963,562	1,834,281	1,743,152	

*Note: Adjustments are required only if the transfer is being made in 2012 and/or 2013 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2012	Date Due		Amount Due 2012		Amount Due 2013	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
#125 Internal Improvement	9/15/01	8/1/16	2.60-5.00	5,300,000	0	2/1-8/1	8/1				
#126 Internal Improvement	7/1/02	8/1/17	3.35-3.50	970,000	0	2/1-8/1	8/1				
#128 Internal Improvement	12/15/03	8/1/18	1.15-4.25	1,805,000	0	2/1-8/1	8/1		70,000		
#129 Internal Improvement	9/29/04	8/1/18	1.60-5.00	3,350,000	2,495,000	2/1-8/1	8/1	91,563	325,000	81,000	350,000
#130 Internal Improvement	7/1/05	8/1/25	2.875-5.00	4,975,000	4,000,000	2/1-8/1	8/1	170,338	295,000	155,588	345,000
#131 Internal Improvement	7/15/06	8/1/26	4.1-5.00	1,470,000	1,210,000	2/1-8/1	8/1	51,225	90,000	47,175	95,000
#132 Internal Improvement	8/1/07	8/1/27	4.15-5.50	1,040,000	835,000	2/1-8/1	8/1	37,713	60,000	34,713	60,000
#133 Internal Improvement	7/30/09	8/1/29	2.00-4.50	1,045,000	955,000	2/1-8/1	8/1	35,100	45,000	34,200	45,000
#134 Internal Improvement	6/15/11	8/1/23	2.00-3.50	2,965,000	2,745,000	2/1-8/1	8/1	62,300	345,000	55,400	345,000
Total G.O. Bonds					12,240,000			448,239	1,230,000	408,076	1,240,000
Revenue Bonds:											
Electric System Rev 2004	4/15/04	9/1/24	1.15-4.50	16,750,000	0	3/1-9/1	9/1	0	0	0	0
Water System Rev 2007	1/15/07	10/1/27	3.35-4.35	14,000,000	11,915,000	4/1-10/1	10/1	480,593	550,000	461,618	570,000
Electric System Rev 2011	10/4/2011	9/1/20	3.00-4.00	5,445,000	5,445,000	3/1-9/1	9/1	157,520	555,000	161,675	550,000
Total Revenue Bonds					17,360,000			638,113	1,105,000	623,293	1,120,000
Other:											
Temporary Note 2011A	6/1/11	12/1/12	1.00	375,000	375,000	6/1-12/1	6/1-12/1	625	375,000	0	0
Total Other				375,000	375,000			625	375,000	0	0
Total Indebtedness					29,975,000			1,086,976	2,710,000	1,031,369	2,360,000

City of McPherson

2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	3,234,403	3,945,755	3,841,372
Receipts:			
Ad Valorem Tax	2,203,208	2,348,137	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	24,792	0	0
Motor Vehicle Tax	256,939	265,602	271,321
Recreational Vehicle Tax	4,360	4,736	4,386
16/20M Vehicle Tax	2,339	2,270	2,406
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Local Alcoholic Liquor	29,226	29,468	29,382
In Lieu of Taxes (IRB)	55,339	51,750	51,227
Retail Sales Tax	1,924,974	1,775,000	1,775,000
MVL Excise Tax	521	554	569
Beer License	1,515	1,000	1,000
Liquor License	4,950	2,750	4,000
Occupation License	7,910	6,000	6,500
Building, Zoning, Demo Bond	19,186	20,000	18,000
Inspection, Other Permits	7,027	6,000	6,500
Dance License	0	60	60
Franchise Tax	438,421	475,000	440,000
Fines & Forfeitures	219,856	205,000	205,000
License Fireworks Stands	3,000	2,500	2,500
Interest on Idle Funds	26,671	35,000	25,000
Interest on Cemetery Investments	2,723	2,750	1,500
Rent - Building & Equipment	20,397	10,000	15,000
Sale of Material, Specials & Equipment	0	0	0
Sale of Real Estate	0	0	0
Sale of Cemetery Lots	27,124	21,000	24,000
Cemetery Services & Fees	33,500	25,000	30,000
Fire Contracts	200,823	204,354	213,751
Para-Transit (State)	14,695	20,000	20,000
Taxi Cab Coupons	15,136	18,560	18,560
Electric Department Appropriation	1,522,000	1,450,000	1,450,000
Water Department Appropriation	80,300	70,500	72,500
Transfer from Sewer Service	60,000	60,000	60,000
Transfer from Solid Waste	50,000	50,000	50,000
NCRA Effluent Water	0	87,500	80,000
Insurance Recoveries	4,207	0	0
Ambulance Appropriation	367,370	366,725	366,725
Subsidy Rescue Vehicle Runs	5,000	5,000	5,000
Recreation Commission Reimb. P&I	101,954	97,680	73,360
Grant Reimbursements	0	18,000	0
Gifts & Bequests	25,000	0	0
Transfer from Sales Tax Revenue	672,705	0	0
Transfer from Cemetery Endowment	0	175,000	0
VIN Inspections (Police)	15,985	18,000	18,000
Reimbursed Expenses	156,865	38,250	38,250
Interest on Idle Funds	0	0	0
Miscellaneous	3,175	10,000	5,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	8,609,193	7,979,146	5,384,497
Resources Available:	11,843,596	11,924,901	9,225,869

City of McPherson

2013

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Expenditures:			
Administration			
Personal Services	338,015	424,819	404,388
Contracted Services	143,451	188,850	187,600
Material & Supplies	13,160	8,000	10,500
Sundry Expenditures	10,654	7,600	23,600
Capital Outlay	0	1,200	1,000
Total	505,280	630,469	627,088
Engineering			
Personal Services	197,774	212,502	217,359
Contracted Services	5,332	10,350	10,350
Material & Supplies	11,109	12,500	9,000
Sundry Expenditures	1,838	3,295	3,920
Capital Outlay	2,431	3,000	8,500
Total	218,484	241,647	249,129
Police Department			
Personal Services	1,646,505	1,754,968	1,821,241
Contracted Services	287,244	319,913	345,400
Material & Supplies	97,947	114,618	119,500
Sundry Expenditures	40,342	37,500	38,900
Capital Outlay	105,435	71,000	68,400
Total	2,177,473	2,297,999	2,393,441
Fire Department			
Personal Services	951,949	996,635	1,025,218
Contracted Services	139,140	151,373	170,959
Material & Supplies	55,303	56,750	43,750
Sundry Expenditures	21,515	21,800	22,300
Capital Outlay	64,047	8,000	9,000
Total	1,231,954	1,234,558	1,271,227
Sanitation			
Personal Services	102,610	102,768	119,490
Contracted Services	9,409	28,714	26,300
Material & Supplies	2,892	5,200	3,600
Sundry Expenditures	6,451	9,040	10,790
Capital Outlay	253	3,000	500
Total	121,615	148,722	160,680
Street			
Personal Services			
Contracted Services			
Material & Supplies			
Sundry Expenditures	775,000	430,000	425,000
Capital Outlay			
Total	775,000	430,000	425,000
Park			
Personal Services	304,417	316,616	318,016
Contracted Services	138,397	103,150	103,100
Material & Supplies	90,121	79,800	86,800
Sundry Expenditures	2,281	2,000	3,500
Capital Outlay	1,455	0	1,500
Total	536,671	501,566	512,916
Cemetery			
Personal Services	145,368	152,599	154,373
Contracted Services	42,765	253,790	37,680
Material & Supplies	29,456	29,300	29,000
Sundry Expenditures	4,755	4,300	4,600
Capital Outlay	0	15,500	21,260
Total	222,344	455,489	246,913
Page 1 - Total	5,788,821	5,940,450	5,886,394

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Expenditures:			
Inspection			
Personal Services	56,210	58,608	59,996
Contracted Services	1,340	2,160	2,270
Material & Supplies	1,144	2,750	2,080
Sundry Expenditures	361	470	460
Capital Outlay	0	0	0
Total	59,055	63,988	64,806
Community Building			
Personal Services	7,641	7,249	7,420
Contracted Services	27,016	44,125	35,570
Material & Supplies	198	400	200
Sundry Expenditures	260	0	0
Capital Outlay	0	0	0
Total	35,115	51,774	43,190
Ambulance			
Personal Services	791,476	805,337	831,392
Contracted Services			
Material & Supplies			
Sundry Expenditures			
Capital Outlay	0	0	0
Total	791,476	805,337	831,392
Legal and Judicial			
Personal Services	61,469	71,786	73,479
Contracted Services	187,338	211,419	213,347
Material & Supplies	2,949	5,250	3,500
Sundry Expenditures	733	1,000	1,000
Capital Outlay	0	0	0
Total	252,489	289,455	291,326
Personal Services			
Contracted Services			
Material & Supplies			
Sundry Expenditures			
Capital Outlay			
Total	0	0	0
Personal Services			
Contracted Services			
Material & Supplies			
Sundry Expenditures			
Capital Outlay			
Total	0	0	0
Personal Services			
Contracted Services			
Material & Supplies			
Sundry Expenditures			
Capital Outlay			
Total	0	0	0
Personal Services			
Contracted Services			
Material & Supplies			
Sundry Expenditures			
Capital Outlay			
Total	0	0	0
Page 2 -Total	1,138,135	1,210,554	1,230,714
Page 1 -Total	5,788,821	5,940,450	5,886,394
Grand Total	6,926,956	7,151,004	7,117,108

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

City of McPherson

2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	1,239,285	1,124,308	891,199
Receipts:			
Ad Valorem Tax	685,413	702,810	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	7,829	0	0
Motor Vehicle Tax	88,260	82,550	81,207
Recreational Vehicle Tax	1,513	1,472	1,312
16/20M Vehicle Tax	509	705	720
Proceeds from Bond Sale	25,944	0	0
Accrued Interest	3,343	0	0
Special Assessments	464,490	380,000	315,000
MVL Excise Tax	157	172	170
Transfer from Solid Waste	0	0	0
Appropriation Library	0	0	0
Transfer from WWT M&O	181,790	207,720	214,920
Transfer from Capital Improvements	0	0	0
Transfer from General (NCRA)	0	0	80,000
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	1,459,248	1,375,429	693,329
Resources Available:	2,698,533	2,499,737	1,584,528
Expenditures:			
Bond Principal	1,070,000	1,160,000	1,240,000
Bond Interest	467,772	448,238	408,075
Commission & Postage	36,453	300	300
Special Assessments Delinquencies	0	0	825,357
Neighborhood Revitalization Rebate			
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	1,574,225	1,608,538	2,473,732
Unencumbered Cash Balance Dec 31	1,124,308	891,199	XXXXXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	2,634,751	2,565,292	XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,473,732
		Tax Required	889,204
		Delinquent Comp Rate:	0.0%
		Amount of 2012 Ad Valorem Tax	889,204

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	532,969	559,262	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	6,067	5,000	5,000
Motor Vehicle Tax	68,644	64,227	64,621
Recreational Vehicle Tax	1,171	1,145	1,044
16/20M Vehicle Tax	507	549	573
MVL Excise Tax	130	134	135
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	609,488	630,317	71,373
Resources Available:	609,488	630,317	71,373
Expenditures:			
Appropriation Library	609,488	630,317	654,117
Neighborhood Revitalization Rebate			
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	609,488	630,317	654,117
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	624,781	630,317	XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	654,117
		Tax Required	582,744
		Delinquent Comp Rate:	0.0%
		Amount of 2012 Ad Valorem Tax	582,744

City of McPherson

2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library Employee Benefits	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	102,204	116,740	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	958	1,000	1,000
Motor Vehicle Tax	9,639	12,310	13,489
Recreational Vehicle Tax	164	219	218
16/20M Vehicle Tax	85	105	120
MVL Excise Tax	18	26	28
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	113,068	130,400	14,855
Resources Available:	113,068	130,400	14,855
Expenditures:			
Appropriation Library Employee Benefit	113,068	130,400	140,600
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	113,068	130,400	140,600
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	115,545	130,400	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	140,600
		Tax Required	125,745
		Delinquent Comp Rate:	0.0%
		Amount of 2012 Ad Valorem Tax	125,745

Adopted Budget	Prior Year	Current Year	Proposed Budget
Industrial	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	416,222	435,833	397,615
Receipts:			
Ad Valorem Tax	29,357	30,000	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	379	0	0
Motor Vehicle Tax	3,528	3,532	3,466
Recreational Vehicle Tax	60	63	56
16/20M Vehicle Tax	26	30	31
MVL Excise Tax	6	7	7
Appropriation County	29,755	22,500	22,500
Reimbursed Expenses	7,500	0	0
Interest on Idle Funds	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	70,611	56,132	26,060
Resources Available:	486,833	491,965	423,675
Expenditures:			
Contracted Services	51,000	61,350	51,350
Sundry Expenditures	0	33,000	402,325
Capital Outlay	0	0	
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	51,000	94,350	453,675
Unencumbered Cash Balance Dec 31	435,833	397,615	xxxxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	404,116	441,752	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	453,675
		Tax Required	30,000
		Delinquent Comp Rate:	0.0%
		Amount of 2012 Ad Valorem Tax	30,000

City of McPherson

2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Employee Benefits	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	984,292	1,056,254	485,180
Receipts:			
Ad Valorem Tax	1,518,809	1,471,285	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	16,466	0	0
Motor Vehicle Tax	183,080	183,008	170,002
Recreational Vehicle Tax	3,122	3,263	2,748
16/20M Vehicle Tax	1,400	1,563	1,507
Slider	0	0	0
MVL Excise Tax	348	381	356
Matching Funds	4,968	0	0
Reimbursed Expenses	91,966	0	0
Interest on Idle Funds	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,820,159	1,659,500	174,613
Resources Available:	2,804,451	2,715,754	659,793
Expenditures:			
Contracted Services	3,766,795	2,230,574	2,316,350
Reimbursed Payroll Matching Funds-BPU	-2,018,598		
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,748,197	2,230,574	2,316,350
Unencumbered Cash Balance Dec 31	1,056,254	485,180	xxxxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	2,157,410	2,237,574	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,316,350
		Tax Required	1,656,557
		Delinquent Comp Rate:	0.0%
		Amount of 2012 Ad Valorem Tax:	1,656,557

Adopted Budget	Prior Year	Current Year	Proposed Budget
Capital Improvements	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	1,652,858	3,017,782	2,225,635
Receipts:			
Ad Valorem Tax	48,772	50,000	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	968	0	0
Motor Vehicle Tax	12,275	5,886	5,777
Recreational Vehicle Tax	209	105	93
16/20M Vehicle Tax	96	50	51
MVL Excise Tax	24	12	12
Temporary Note Proceeds	375,000	0	0
Transfer from Wastewater Systems M & O	0	0	0
Transfer from Consolidated Streets & High	400,000	0	0
Bond Proceeds	1,034,051	0	0
Developer's Share	416,768	0	0
Transfer from Federal & State	44	0	0
Interest on Idle Funds	572	1,800	900
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,288,779	57,853	6,833
Resources Available:	3,941,637	3,075,635	2,232,468
Expenditures:			
Transfer to Bond & Interest	0	0	0
Ash Street Reconstruction	0	0	0
First Street Design	97,742	0	0
WWT Pump Station #8	0	0	0
Foxfire SSD #188	144,275	0	0
Foxfire Paving Phase III	462,057	0	0
Mohawk Interchange	0	700,000	700,000
Maxwell Street Paving	193,008	0	0
Certaineed/Oxford Drainage Project	26,773	150,000	850,000
Contingency for Street Design	0	0	732,468
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	923,855	850,000	2,282,468
Unencumbered Cash Balance Dec 31	3,017,782	2,225,635	xxxxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	1,251,263	3,031,027	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,282,468
		Tax Required	50,000
		Delinquent Comp Rate:	0.0%
		Amount of 2012 Ad Valorem Tax:	50,000

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

City of McPherson

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Consolidated Street & Highway	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	799,734	1,154,031	724,246
Receipts:			
State of Kansas Gas Tax	345,482	339,780	342,380
County Transfers Gas	0	0	0
City Retail Sales Tax	1,144,885	1,300,000	1,300,000
Transfer from General Fund	775,000	430,000	425,000
Insurance Recoveries	0	0	0
State Connecting Links	47,334	45,000	45,000
Reimbursed Expenses	176,376	112,000	113,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,489,077	2,226,780	2,225,380
Resources Available:	3,288,811	3,380,811	2,949,626
Expenditures:			
Personal Services	338,568	425,680	435,395
Contracted Services	999,884	1,800,868	1,319,087
Material & Supplies	236,669	263,000	270,500
Sundry Expenditures	2,396	5,100	763,527
Capital Outlay	7,105	5,000	5,000
Transfer to Equipment Fund	149,665	140,917	140,117
Transfer to Capital Improvement	400,000	0	0
Sidewalk (ADA Curb)	0	15,000	15,000
Miscellaneous	493	1,000	1,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,134,780	2,656,565	2,949,626
Unencumbered Cash Balance Dec 31	1,154,031	724,246	0
2011/2012 Budget Authority Amount:	2,591,870	3,192,057	

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
Animal Shelter	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	200,070	123,332	79,932
Receipts:			
Dog Tags, Impound, Adoption	11,652	12,500	13,000
Animal Cremations	11,254	10,000	10,000
Transfer from General Fund	50,000	90,000	120,000
Reimbursements	0	0	0
Gifts & Donations	0	0	0
Interest on Idle Funds	49	200	200
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	72,955	112,700	143,200
Resources Available:	273,025	236,032	223,132
Expenditures:			
Personal Services	90,947	94,925	97,088
Contracted Services	37,515	36,800	38,450
Material & Supplies	10,003	13,700	15,200
Sundry Expenditures	5,948	7,300	68,431
Capital Outlay	2,474	0	0
Transfer to Equipment Fund	2,700	2,975	3,563
Miscellaneous	106	400	400
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	149,693	156,100	223,132
Unencumbered Cash Balance Dec 31	123,332	79,932	0
2011/2012 Budget Authority Amount:	236,267	227,618	

City of McPherson

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Park & Recreation	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	61,895	59,973	59,441
Receipts:			
Local Alcohol Liquor Tax	29,226	29,468	29,381
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	29,226	29,468	29,381
Resources Available:	91,121	89,441	88,822
Expenditures:			
Contracted Services	31,148	30,000	30,000
Capital Outlay	0	0	58,822
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	31,148	30,000	88,822
Unencumbered Cash Balance Dec 31	59,973	59,441	0
2011/2012 Budget Authority Amount:	72,861	90,184	

Adopted Budget

Adopted Budget Special Alcohol Program	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	88,391	99,137	92,205
Receipts:			
Local Alcohol Liquor Tax	29,226	29,468	29,381
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	29,226	29,468	29,381
Resources Available:	117,617	128,605	121,586
Expenditures:			
Personal Services	4,436	6,400	6,400
Contracted Services	9,832	20,000	20,000
Material & Supplies	4,212	0	0
Sundry Expenditures	0	10,000	10,000
Capital Outlay	0	0	85,186
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	18,480	36,400	121,586
Unencumbered Cash Balance Dec 31	99,137	92,205	0
2011/2012 Budget Authority Amount:	100,522	110,279	

City of McPherson

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Wastewater M&O	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	2,699,279	3,133,011	2,665,619
Receipts:			
Rent	500	500	500
ASCS Payments	0	0	0
Sale of Material, Supplies & Equipment	0	0	0
Sale of Grain & Hay	52,582	25,000	25,000
Sewer Service Fee	1,558,516	1,520,000	1,520,000
Sewer Service Connections	0	2,500	2,500
Reimbursed Expenses	18,051	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	652	3,500	3,500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,630,301	1,551,500	1,551,500
Resources Available:	4,329,580	4,684,511	4,217,119
Expenditures:			
Personal Services	260,042	261,924	267,790
Contracted Services	473,820	783,690	799,729
Material & Supplies	79,176	101,450	102,100
Sundry Expenditures	153,881	155,108	157,408
Capital Outlay	3,886	445,000	180,000
Wastewater Treatment Replacement	0	0	280,000
Wastewater Surplus	-17,375	0	2,151,172
Transfer to General	60,000	60,000	60,000
Transfer to Bond & Interest	181,790	207,720	214,920
Transfer to Capital Improvement	0	0	0
Miscellaneous	1,349	4,000	4,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,196,569	2,018,892	4,217,119
Unencumbered Cash Balance Dec 31	3,133,011	2,665,619	0
2011/2012 Budget Authority Amount:	3,885,267	4,033,655	

Adopted Budget

Sewer Recovery	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	293,856	303,069	333,069
Receipts:			
Sewer Recovery Fee	9,213	30,000	30,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	9,213	30,000	30,000
Resources Available:	303,069	333,069	363,069
Expenditures:			
Capital Outlay	0	0	363,069
Permit Refunds	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	363,069
Unencumbered Cash Balance Dec 31	303,069	333,069	0
2011/2012 Budget Authority Amount:	342,032	353,856	

City of McPherson

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Swimming Pool M&O	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	368,562	330,374	277,424
Receipts:			
Pool Fees	124,812	125,000	125,000
Concessions	37,210	38,000	38,000
Transfer from General Fund	160,000	160,000	160,000
Reimbursed Expenses	1,644	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Recd			
Total Receipts	323,666	323,000	323,000
Resources Available:	692,228	653,374	600,424
Expenditures:			
Contracted Services	308,942	318,550	318,550
Material & Supplies	48,786	49,200	51,700
Sundry Expenditures	3,292	7,000	228,974
Capital Outlay	0	0	0
Miscellaneous	834	1,200	1,200
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	361,854	375,950	600,424
Unencumbered Cash Balance Dec 31	330,374	277,424	0
2011/2012 Budget Authority Amount:	586,185	674,112	

Adopted Budget

Sales Tax Revenue	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	337,335	0	0
Receipts:			
City Retail Sales Tax	1,396,600	1,500,000	1,700,000
Interest on Idle Funds	50	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Recd			
Total Receipts	1,396,650	1,500,000	1,700,000
Resources Available:	1,733,985	1,500,000	1,700,000
Expenditures:			
Note Principal	240,000	0	0
Note Interest	1,619	0	0
Sundry Expenditures	0	0	0
Transfer to General Fund	672,705	0	0
Appropriation to McPherson Opera House	819,661	1,500,000	1,700,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,733,985	1,500,000	1,700,000
Unencumbered Cash Balance Dec 31	0	0	0
2011/2012 Budget Authority Amount:	1,848,098	1,500,000	

City of McPherson

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Wastewater System Surplus	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	1,316,188	1,201,024	1,138,171
Receipts:			
Sewer Service Fee	639,015	661,000	675,000
Interest on Idle Funds	7,750	5,000	5,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	646,765	666,000	680,000
Resources Available:	1,962,953	1,867,024	1,818,171
Expenditures:			
Appropriation KDHE WWT Plant Improvem	761,929	728,853	1,760,171
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	761,929	728,853	1,760,171
Unencumbered Cash Balance Dec 31	1,201,024	1,138,171	58,000
2011/2012 Budget Authority Amount:	1,968,240	1,842,258	

Adopted Budget

Tourism & Convention	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	173,325	207,889	208,431
Receipts:			
Booth & Registration Fees	0	1,300	5,000
Guest Tax	259,016	240,000	250,000
Insurance Recoveries	0	0	0
Reimbursed Expenses	1,468	3,000	3,000
Trolley Revenue	5,994	5,800	5,600
Grants	0	10,000	6,000
Gifts & Bequests	7,450	10,000	20,000
Puzzles, Postcards, etc	562	300	2,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	274,490	270,400	291,600
Resources Available:	447,815	478,289	500,031
Expenditures:			
Personal Services	62,830	73,491	78,715
Contracted Services	64,682	71,267	100,932
Material & Supplies	76,768	76,700	64,450
Sundry Expenditures	33,170	46,400	254,934
Capital Outlay	2,457	2,000	1,000
Miscellaneous	19	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	239,926	269,858	500,031
Unencumbered Cash Balance Dec 31	207,889	208,431	0
2011/2012 Budget Authority Amount:	399,247	396,998	

City of McPherson

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Solid Waste Collection			
Unencumbered Cash Balance Jan 1	1,000,038	1,027,851	1,053,501
Receipts:			
Refuse Collection	734,695	700,000	700,000
Landfill Closure Fee	73,442	90,000	90,000
Reimbursed Expenses	0	0	0
Yard Waste Tags	30	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	808,167	790,000	790,000
Resources Available:	1,808,205	1,817,851	1,843,501
Expenditures:			
Contracted Services	730,352	712,750	802,750
Sundry Expenditures	0	500	500
Landfill Mitigation	0	0	989,151
Transfer to General	50,000	50,000	50,000
Transfer to Bond & Interest	0	0	0
Miscellaneous	2	1,100	1,100
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	780,354	764,350	1,843,501
Unencumbered Cash Balance Dec 31	1,027,851	1,053,501	0
2011/2012 Budget Authority Amount:	1,685,710	1,815,688	

Adopted Budget

Adopted Budget	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Municipal Building			
Unencumbered Cash Balance Jan 1	197,899	208,683	73,428
Receipts:			
Rent-Board of Public Utilities	9,410	0	0
Transfer from General Fund	60,000	60,000	90,000
Reimbursed Expenses	4,492	0	0
Interest on Idle Funds	52	50	50
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	73,954	60,050	90,050
Resources Available:	271,853	268,733	163,478
Expenditures:			
Contracted Services	57,965	122,305	74,593
Material & Supplies	4,910	13,000	13,000
Sundry Expenditures	259	0	25,885
Capital Outlay	0	60,000	50,000
Bond Principal	0	0	0
Bond Interest	0	0	0
Commission & Postage	0	0	0
Miscellaneous	36	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	63,170	195,305	163,478
Unencumbered Cash Balance Dec 31	208,683	73,428	0
2011/2012 Budget Authority Amount:	225,207	236,491	

Input sheet for City2.XLS budget form

Enter City Name (City of)

Enter County Name followed by "County"

City of McPherson

McPherson County

Enter year being budgeted (YYYY)

2013

Enter the following information from the sources shown. This information will be entered on the budget forms in the appropriate locations. If any of the numbers are wrong, change them on this input sheet.

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

The input for the following comes directly from the 2012 Budget, Certificate Page:

If amended, then use the amended figures.

Fund Names:

	Statute	2012 *Expenditures*	2011 Ad Valorem Tax
General	12-101a	10,984,890	2,348,137
Debt Service	10-113	2,565,292	702,810
Library	12-1220	630,317	559,262

Fund name for all funds with a tax levy:

Library Employee Benefits	12-16,102	130,400	116,740
Industrial	12-1617h	441,752	30,000
Employee Benefits	12-16,102	2,237,574	1,471,285
Capital Improvements	12-1,118	3,031,027	50,000
Total Tax Levy Funds for 2012 Budgeted Year			5,278,234

Other (non-tax levy) fund names:

Consolidated Street & Highway	3,192,057
Animal Shelter	227,618
Special Park & Recreation	90,184
Special Alcohol Program	110,279
Wastewater M&O	4,033,655
Sewer Recovery	353,856
Swimming Pool M&O	674,112
Sales Tax Revenue	1,500,000
Wastewater System Surplus	1,842,258
Tourism & Convention	396,998
Solid Waste Collection	1,815,688
Municipal Building	236,491

Single Non Tax Levy:

1 Municipal Golf Course	523,800
2	
3	
4	
Total Expenditures for 2012 Budgeted Year	
	35,018,248

Non-Budgeted (A):

1 Cemetery Endowment
2 Operation Warmth
3 Equipment Reserve
4 Salthouse Broadway Trust
5 Museum Building Fund

Non-Budgeted (B):

1 Forfeited Property - Police

2	Community Development
3	Insurance Proceeds
4	
5	
Non-Budgeted (C):	
1	
2	
3	
4	
5	
Non-Budgeted (D):	
1	
2	
3	
4	
5	

From the 2012 Budget, Budget Summary Page	2010 Tax Rate (2011 Column)
General	22.070
Debt Service	6.860
Library	5.337
Library Employee Benefits	1.023
Industrial	0.294
Employee Benefits	15.207
Capital Improvements	0.490
0	
0	
0	
0	
0	
0	
Total	51.281

Total Tax Levied (2011 budget column)	5,241,786
Assessed Valuation (2011 budget column)	102,225,224

From the 2012 Budget, Budget Summary Page	2010	2011
Outstanding Indebtedness, January 1:		
G.O. Bonds	13,290,000	12,265,000
Revenue Bonds	27,605,000	26,170,000
Other	1,550,000	240,000
Lease Purchase Principal	2,314,104	12,660,485

