

CITY OF MCPHERSON ANNUAL REPORT

2013

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**CITY OF MCPHERSON ANNUAL REPORT
2013
City of the SECOND CLASS
COMMISSION FORM OF GOVERNMENT SINCE 1914**

OFFICIAL CITY DIRECTORY

ELECTIVE OFFICIALS - COMMISSIONERS (4-Year Term)

Thomas A. Brown - Mayor	04/13/09	241-7677	Term expires April, 2017
Michael B. Alkire - Streets & Public Utilities	04/09/07	241-1254	Term expires April, 2015
Robert D. Moore - Finance & Revenue	04/09/07	241-3508	Term expires April, 2015

OFFICERS APPOINTED BY CITY COMMISSION (2-Year Term)

City Administrator	10/31/09	245-2535	Nick Gregory
Asst. City Administrator	05/04/10	245-2545	Undetermined
City Clerk/HR Officer	02/21/05	245-2535	Tamra K. Seely
City Treasurer/Finance Director	12/12/11	245-2535	Mark R. Moffitt
City Attorney	05/21/07	241-1147	Jeffrey A. Houston
Fire Chief	12/17/10	245-2505	Jeff Deal
Municipal Judge	12/26/06	245-2507	William Mills
Chief of Police	10/31/11	245-1200	Robert McClarty
City Prosecutor	07/01/13	241-8800	Brian Bina
Public Works Director	10/14/13	245-2545	Jeff Woodward
Sanitarian/Community Building	02/13/87	245-2548	Thomas R. Stinemetze

Administrative Personnel

Deputy City Clerk	09/25/09	245-2535	Sherry Conyers
Accounts Payable Clerk	01/04/10	245-2535	Page Achilles
Finance Assistant	03/19/12	245-2535	Richard Miller

Department Supervisors

Interim Cemetery Sexton	04/01/13	245-2568	Kody Kraemer
City Building Inspector	08/13/12	245-2547	Bret Reynolds
Park Superintendent	01/01/78	245-2565	Paul F. Katzer
CVB Director	02/13/09	241-3340	Anne Hassler

BOARD OF PUBLIC UTILITIES (3-Year Term)

Vernon L. Dossett	06/01/04	241-4549	Term expires June 1, 2016
John Holthus - Chairman	03/02/09	241-1436	Term expires June 1, 2014
Paul Z. Anderson - Vice Chairman	06/01/00	241-4643	Term expires June 1, 2015
Michael B. Alkire - Ex-officio		241-1254	Term expires April, 2015
Thomas A. Brown - Ex-officio		241-7677	Term expires April, 2017
General Manager		245-2525	Tim S. Maier
Assistant General Manager		245-2525	Mark Wurm
Associate Engineer		245-2525	Joe Borders
Comptroller, Treasurer		245-2515	Chad Hitt
Secretary		245-2525	Carla J. Pearson

OFFICIAL CITY DIRECTORY CONTINUED

Unified School District No. 418 (Elective 4-Year Term)

Jeff Johnson - President	241-8279	Term expires 6/30/2015
Brad Berg - Vice President	755-2836	Term expires 6/30/2017
Chris Wiens	241-8407	Term expires 6/30/2015
Kim Janzen	480-0049	Term expires 6/30/2017
Pam Lawson	245-0172	Term expires 6/30/2015
Leighton Kaloupek	241-1871	Term expires 6/30/2015
Nancy Young	755-5566	Term expires 6/30/2017

JT. CITY-COUNTY AIRPORT ADVISORY BOARD (3-Year Term)

Dale Sprague (City)	01/01/1993	241-2789	Term expires 12/31/2014
Dr. Willis J. Wollman (County)	01/01/1985	345-8216	Term expires 12/31/2014
Norlan Ferguson (County)	10/15/1997	241-6367	Term expires 12/31/2013
Kennard Boldt (City)	12/31/2004	241-6823	Term expires 12/31/2016
Joe Harkins (At Large)	12/31/2006	241-3732	Term expires 12/31/2015

MCPHERSON CITY ALCOHOL & DRUG ABUSE COMMITTEE (3-Year Term)

James F. LaDuke	12/21/1987	241-5506	Term expires 5/1/2014
Larry L. Smith	01/01/1995	241-4286	Term expires 5/1/2014
Nancy Billings	05/01/1995	241-2686	Term expires 5/1/2016
Carla Barber	11/05/2007	245-0778	Term expires 5/1/2016
Stephanie Heinrichs	3/24/2014		Term expires 5/1/2016

CONVENTION & TOURISM BOARD (2-Year Term)

Kyle Groves	12/31/2012	241-5343	Term expires 12/31/2014
Gwyn Muto	01/01/2000	241-0363	Term expires 12/31/2014
Chris Ruder	01/16/2013	241-9400	Term expires 12/31/2014
Dawn Korbe	10/24/2011	241-5566	Term expires 12/31/2014
John Steers	12/31/2004	241-0723	Term expires 12/31/2015
Nick Gregory	01/01/2010	245-2535	Term expires 12/31/2015
Karyne Schrag	01/01/2014	245-2515	Term expires 12/31/2015
Alana Murphy	01/01/2014	241-6603	Term expires 12/31/2015
Mayor Tom Brown			Ex-Officio
Ann Engel			Ex-Officio
Jeffiner Burch			Ex-Officio
Anne Hassler			Ex-Officio
Pam Jumonville			Ex-Officio
Cindy Kinnamon			Ex-Officio

OFFICIAL CITY DIRECTORY CONTINUED

ELECTRICAL EXAMINER'S BOARD (3-Year Term)

Bret Reynolds, Chairman	08/27/2012	245-2547	Term expires 5/1/2014
Doug Unruh	05/01/2008	241-7770	Term expires 5/1/2014
Eric VanCampen (Johnson Electric)	05/01/2008	241-5286	Term expires 5/1/2014

MECHANICAL BOARD (3-Year Term)

Bret Reynolds, Chairman	08/27/2012	241-2863	Term expires 5/1/2015
Gerald Pelnar	05/01/2006	241-6517	Term expires 5/1/2015
Tyson Gottwald	05/01/2006	241-6704	Term expires 5/1/2015

MCPHERSON FIREMEN'S RELIEF ASSOCIATION (1-Year Term)

President	Randy Willems
Vice President	Jeff Wendt
Secretary	Gene Shorman
Treasurer	Wade Hall
Board Member	Luke Green
Board Member	Ryan Bichteman

MCPHERSON FIREMEN'S Benefit Officers (1-Year Term)

President	Kelly Pauls
Vice President	Seth Graham
Secretary	Zach Peterson
Treasurer	Matt Green
Board Member	Martin Koehn
Board Member	Josh Peters

Harvey/McPherson Counties Community Corrections Adult/Juvenile Advisory Board

Stephen A. Hilgers	05/01/1992	241-8521	Term expires 6/30/2015
John B. Klenda	07/29/2013	241-8800	Term expires 6/30/2015

OFFICIAL CITY DIRECTORY CONTINUED

LIBRARY BOARD (4-Year Term)

Denise O'Connor Munsey	05/01/2007	241-8856	Term expires 5/1/2015
Carol Fithian	05/01/2011	241-0619	Term expires 5/1/2015
Dr. Rebecca Weller	05/07/2012	245-9880	Term expires 5/1/2016
Bret Christiansen	09/01/2011	241-0554	Term expires 5/1/2017
Chad Clark	05/01/2009	241-0388	Term expires 5/1/2017
Jannette Hess	06/19/2006		Term expires 5/1/2018
Jerilyn Johnston	05/01/2007	241-6418	Term expires 5/1/2014
Thomas A Brown, Mayor	04/13/2009	241-7677	Ex-officio

MCPHERSON AREA SOLID WASTE UTILITY (3-Year Term)

E. David Schmidt	01/09/1996		Term expires 7/1/2014
Bob Carlson, Lindsborg	08/01/1991		Term expires 7/1/2015
Michael Craig	08/24/2010		Term expires 7/1/2016

PARK BOARD (3-Year Term)

Wayne Enszt	07/18/2003	241-4256	Term expires 5/1/2016
Tim Wessolowski	05/03/2004	241-1981	Term expires 5/1/2014
June Anderson	08/13/2001	241-1861	Term expires 5/1/2014
Robert D. Moore	04/09/2007	241-3508	Term expires 5/1/2015
Bonnie Hoffman	09/19/2005	241-5255	Term expires 5/1/2015
Patti Wall	05/01/2011	241-8529	Term expires 5/1/2016
Ralph Harding	05/01/2003	241-5686	Term expires 5/1/2016

CITY PLANNING COMMISSION (3-Year Term)

Keith Sherwood	05/01/2011	241-1571	Term expires 5/1/2014
Ross A. Cox	05/01/2002	241-3357	Term expires 5/1/2014
Mark Childs	05/01/2005	245-0446	Term expires 5/1/2014
Bill Parker	05/01/2013	241-0886	Term expires 5/1/2016
Gail Lauderdale	06/06/2005	241-6443	Term expires 5/1/2015
Duane Kleinsorge	01/12/1998	241-7834	Term expires 5/1/2015
Donna Lehner	05/01/1997	241-4395	Term expires 5/1/2015
Roger Wofford	05/01/2013	???	Term expires 5/1/2016
Brennon J. Randa	11/18/2013	755-6670	Term expires 5/1/2016

PLUMBING EXAMINER'S BOARD (3-Year Term)

Bret Reynolds, Chairman	08/27/2012	245-2547	Term expires 5/1/2014
Mike Karber (Alberts)	05/01/2008	241-1066	Term expires 5/1/2014
Ron Cromwell (Ace)	05/01/2008	241-1740	Term expires 5/1/2014

OFFICIAL CITY DIRECTORY CONTINUED

MCPHERSON PUBLIC BUILDING COMMISSION (2-Year Term)

Dale D. Powell	05/01/1994	241-2534	Term expires 9/1/2011
Tom Stinemetze	05/22/2006	241-6460	Term expires 9/1/2011
Robert L. Harder	05/01/1986	241-1199	Term expires 9/1/2011
Richard E. Wilborn	05/01/1992	241-2200	Term expires 9/1/2011
Bonnie Hoffman	05/01/1994	241-2211	Term expires 9/1/2011

The Public Building Commission was dissolved 09/01/2011.

PUBLIC WHOLESALE WATER SUPPLY DISTRICT #10 (3-Year Term)

Tim S. Maier	11/28/1988	245-2525	Term expires 12/31/2011
Carla J. Pearson, Alternate	11/28/1988	245-2525	Term expires 12/31/2011
Richard N. Anderson Alternate	05/01/1992	245-2515	Term expires 12/31/2011

The Public Wholesale Water Supply District #10 dissolved 12/31/2011

RECREATION COMMISSION (4-Year Term)

Robert D. Moore (City)	07/09/2007	241-3508	Term expires 7/1/2015
Nick Gregory (City)	05/13/2013	245-2535	Term expires 7/1/2016
Brad Berg (U.S.D. 418)	07/01/2013	241-2067	Term expires 7/1/2017
Shane Backhus (At Large)		241-7618	Term expires 7/1/2017
Robert Tolle		241-8125	Term expires 7/1/2014

MCPHERSON Police Benefit Officers (1-Year Term)

President	Jerry Montagne
Vice President	Mark Brinck
Secretary	Janey Crostwaite
Treasurer	Kathy Willard

TREE BOARD (3-Year Term)

Jane Ledell	05/01/1993	241-0629	Term expires 5/1/2014
Carl Kasey	05/01/1993	241-2309	Term expires 5/1/2014
John Austin	05/01/2005	241-1199	Term expires 5/1/2015
Barbara Brookshire	06/16/2003	241-8578	Term expires 5/1/2015
Don Fast	06/11/2007	241-0460	Term expires 5/1/2016
Leighton Kaloupek	05/04/2009	241-1871	Term expires 5/1/2016
Nancy Shaw	08/15/2011	241-1930	Term expires 5/1/2016
Paul Katzer, City Forester		245-2565	Ex-Officio

OFFICIAL CITY DIRECTORY CONTINUED

BOARD OF ZONING APPEALS (3-Year Term)

Gloria Schroeder	08/01/2011	241-8671	Term expires 5/1/2014
Bob Carson	05/01/2008	241-5899	Term expires 5/1/2014
Steve Salter	03/18/2013	241-5504	Term expires 5/1/2015
Dale Patrick	04/09/2012	241-1199	Term expires 5/1/2015
Siri Harrell	05/01/2005	245-3833	Term expires 5/1/2016
Cris Goodson	05/01/1999	241-7828	Term expires 5/1/2016

CEMETERY ADVISORY BOARD (1 & 2 Year Terms) Established July 6, 2010

Mike McCormick	07/06/2010		Term expires 7/1/2014
Jan Frans	07/06/2010		Term expires 7/1/2014
Open	(Legion)	07/06/2010	Term expires 7/1/2014
Troy Glidden	07/06/2010		Term expires 7/1/2014
Kevin Stockham	07/06/2010		Term expires 7/1/2014
Sharylyn Lacey	07/06/2010		Term expires 7/1/2015
Tom Sheridan	(VFW)	07/01/2013	Term expires 7/1/2014
Robert D. Moore	07/06/2010		Commissioner
Kody Kraemer	04/01/2013		Ex-Officio

TURKEY CREEK GOLF COURSE ADVISORY BOARD (2 Year Terms)

Chad Alexander	02/15/2010		Term expires 5/1/2015
Craig Corrigan	02/15/2010		Term expires 5/1/2015
Mitz Fawl	02/15/2010		Term expires 5/1/2015
Gary Shaft	05/13/2013		Term expires 5/1/2015
Anne Hassler	02/15/2010		Ex-Officio
Gwyn Muto	02/15/2010		Ex-Officio
Jason Buschbom	02/15/2010		Ex-Officio
John Hastert	02/15/2010		Ex-Officio

Statement of Warrants Issued, Encumbrances, Bank Balance, Revenue and Expenditures

01-00 GENERAL OPERATING - RECEIPTS	Unliquidated Encumbrances 12/31/12	Warrants Issued / Revenue 2013	Total Expenditures / Revenue 2013	BANK BALANCE	Unliquidated Encumbrances 12/31/13	Actual Budget Expenditures 2013
Balance in Bank 1/1/2013				\$4,345,479.08		
COUNTY APPORTIONED TAX:						
Current Tax (Tangible)	0.00	2,002,607.78	2,002,607.78		0.00	2,002,607.78
Delinquent Taxes	0.00	50,442.98	50,442.98		0.00	50,442.98
LAVTR	0.00	30,331.12	30,331.12		0.00	30,331.12
Motor Vehicle Tax	0.00	281,762.37	281,762.37		0.00	281,762.37
In Lieu of Taxes - County	0.00	52,130.87	52,130.87		0.00	52,130.87
R.V. Tax - County	0.00	4,050.99	4,050.99		0.00	4,050.99
Retail Sales Tax	0.00	1,888,932.12	1,888,932.12		0.00	1,888,932.12
Slider Tax	0.00	0.00	0.00		0.00	0.00
MVL Excise Tax	0.00	301.15	301.15		0.00	301.15
Heavy Truck Tax	0.00	2,277.54	2,277.54		0.00	2,277.54
Total Receipts	0.00	4,312,836.92	4,312,836.92		0.00	4,312,836.92
STATE RETURN OF TAXES:						
City Revenue Sharing Fund	0.00	0.00	0.00		0.00	0.00
Liquor Control Enf. Tax	0.00	0.00	0.00		0.00	0.00
Total Receipts	0.00	0.00	0.00		0.00	0.00
CITY LICENSES, ETC.:						
Beer	0.00	1,765.00	1,765.00		0.00	1,765.00
Liquor	0.00	4,200.00	4,200.00		0.00	4,200.00
Occupation	0.00	8,840.00	8,840.00		0.00	8,840.00
Dance	0.00	0.00	0.00		0.00	0.00
Franchise Tax	0.00	465,180.07	465,180.07		0.00	465,180.07
Fines & Forfeit., Parking	0.00	282,343.92	282,343.92		0.00	282,343.92
Fireworks	0.00	2,500.00	2,500.00		0.00	2,500.00
Total Receipts	0.00	764,828.99	764,828.99		0.00	764,828.99
PERMITS:						
Bldg. Zoning, Demo. Etc.	0.00	124,461.66	124,461.66		0.00	124,461.66
Inspections	0.00	6,451.00	6,451.00		0.00	6,451.00
Total Receipts	0.00	130,912.66	130,912.66		0.00	130,912.66

Statement of Warrants Issued, Encumbrances, Bank Balance, Revenue and Expenditures

	Unliquidated Encumbrances 12/31/12	Warrants Issued / Revenue 2013	Total Expenditures / Revenue 2013	BANK BALANCE	Unliquidated Encumbrances 12/31/13	Actual Budget Expenditures 2013
INTEREST:						
Investments - Idle Funds	0.00	16,729.80	16,729.80		0.00	16,729.80
Cemetery Endowment Funds	0.00	335.87	335.87		0.00	335.87
Total Receipts	0.00	17,065.67	17,065.67		0.00	17,065.67
RENT:						
Land, Buildings, Equipment	0.00	19,445.00	19,445.00		0.00	19,445.00
Total Receipts	0.00	19,445.00	19,445.00		0.00	19,445.00
SALES:						
Material, Supplies & Equipment	0.00	0.00	0.00		0.00	0.00
Sale of Real Estate	0.00	0.00	0.00		0.00	0.00
Cemetery Lots, Maus. Crypts	0.00	23,962.50	23,962.50		0.00	23,962.50
Total Receipts	0.00	23,962.50	23,962.50		0.00	23,962.50
SERVICES:						
Cemetery Services	0.00	36,540.00	36,540.00		0.00	36,540.00
Fire Contracts	0.00	258,833.88	258,833.88		0.00	258,833.88
Taxi Coupons	0.00	11,884.00	11,884.00		0.00	11,884.00
Total Receipts	0.00	307,257.88	307,257.88		0.00	307,257.88
APPROPRIATIONS:						
Electric Department	0.00	1,551,000.00	1,551,000.00		0.00	1,551,000.00
Water Department	0.00	63,000.00	63,000.00		0.00	63,000.00
Total Receipts	0.00	1,614,000.00	1,614,000.00		0.00	1,614,000.00
OTHER:						
Taxi Reimbursement-State-(City Share)	0.00	11,054.09	11,054.09		0.00	11,054.09
Insurance Recoveries	0.00	117,632.81	117,632.81		0.00	117,632.81
Sale of Effluent Water	0.00	87,500.00	87,500.00		0.00	87,500.00
Ambulance Approp (County)	0.00	366,725.00	366,725.00		0.00	366,725.00
Subsidy Rescue Runs	0.00	5,000.00	5,000.00		0.00	5,000.00
Grant Reimbursements	0.00	44,176.00	44,176.00		0.00	44,176.00
Reimbursed Expenses	0.00	106,623.45	106,623.45		0.00	106,623.45
Gifts, Bequests	0.00	0.00	0.00		0.00	0.00
Miscellaneous	0.00	12,373.56	12,373.56		0.00	12,373.56
VIN	0.00	25,680.00	25,680.00		0.00	25,680.00
Total Receipts	0.00	776,764.91	776,764.91		0.00	776,764.91

Statement of Warrants Issued, Encumbrances, Bank Balance, Revenue and Expenditures

	Unliquidated Encumbrances 12/31/12	Warrants Issued / Revenue 2013	Total Expenditures / Revenue 2013	BANK BALANCE	Unliquidated Encumbrances 12/31/13	Actual Budget Expenditures 2013
TOTAL RECEIPTS - General Operating			\$7,967,074.53		0.00	7,967,074.53
Adjustment for Para Transit			0.00		0.00	0.00
Adjustment for I.R.B. - In Lieu of Taxes			0.00		0.00	0.00
Adjustment for Rec. Comm. COP'S			73,359.48		0.00	73,359.48
Transfer from Wastewater			60,000.00		0.00	60,000.00
Transfer from Solid Waste			50,000.00		0.00	50,000.00
Transfer from Sales Tax			922,301.11		0.00	922,301.11
TOTAL RECEIPTS (Adjusted) - General Operating			\$9,072,735.12		0.00	9,072,735.12
DISBURSEMENTS - General Operating						
01-11 ADMINISTRATIVE:						
Personal Services	8,311.68	389,285.16	397,596.84		10,778.11	400,063.27
Contracted Services	9,805.26	289,769.57	299,574.83		15,203.82	304,973.39
Material & Supplies	0.00	5,326.08	5,326.08		564.22	5,890.30
Sundry Expenditures	777.84	104,098.05	104,875.89		54.33	104,152.38
Capital Outlay	0.00	0.00	0.00		0.00	0.00
Total Disbursements	18,894.78	788,478.86	807,373.64		26,600.48	815,079.34
01-12 ENGINEERING:						
Personal Services	2,247.60	209,195.25	211,442.85		3,806.02	213,001.27
Contracted Services	810.85	14,474.54	15,285.39		309.93	14,784.47
Material & Supplies	417.33	10,588.42	11,005.75		2,878.11	13,466.53
Sundry Expenditures	811.00	2,061.82	2,872.82		0.00	2,061.82
Capital Outlay	0.00	4,077.00	4,077.00		0.00	4,077.00
Total Disbursements	4,286.78	240,397.03	244,683.81		6,994.06	247,391.09
01-13 POLICE:						
Personal Services	24,084.01	1,742,154.85	1,766,238.86		32,044.16	1,774,199.01
Contracted Services	3,624.18	113,722.85	117,347.03		205,963.33	319,686.18
Material & Supplies	4,790.04	89,181.52	93,971.56		4,441.00	93,622.52
Sundry Expenditures	1,248.31	48,426.59	49,674.90		1,150.25	49,576.84
Capital Outlay	0.00	96,523.20	96,523.20		99,451.65	195,974.85
Total Disbursements	33,746.54	2,090,009.01	2,123,755.55		343,050.39	2,433,059.40

Statement of Warrants Issued, Encumbrances, Bank Balance, Revenue and Expenditures

	Unliquidated Encumbrances 12/31/12	Warrants Issued / Revenue 2013	Total Expenditures / Revenue 2013	BANK BALANCE	Unliquidated Encumbrances 12/31/13	Actual Budget Expenditures 2013
01-14 FIRE:						
Personal Services	15,211.52	995,199.24	1,010,410.76		17,843.97	1,013,043.21
Contracted Services	4,733.07	72,726.71	77,459.78		89,067.53	161,794.24
Material & Supplies	7,384.00	38,075.17	45,459.17		1,479.56	39,554.73
Sundry Expenditures	125.00	19,739.64	19,864.64		0.00	19,739.64
Capital Outlay	0.00	11,767.99	11,767.99		23,171.32	34,939.31
Total Disbursements	27,453.59	1,137,508.75	1,164,962.34		131,562.38	1,269,071.13
01-15 SANITATION:						
Personal Services	1,401.81	109,930.73	111,332.54		1,851.64	111,782.37
Contracted Services	274.87	9,566.46	9,841.33		223.12	9,789.58
Material & Supplies	50.76	3,041.98	3,092.74		45.19	3,087.17
Sundry Expenditures	0.00	7,059.04	7,059.04		335.57	7,394.61
Capital Outlay	2.79	583.85	586.64		26.27	610.12
Total Disbursements	1,730.23	130,182.06	131,912.29		2,481.79	132,663.85
01-19 PARK:						
Personal Services	3,462.95	316,954.55	320,417.50		5,318.34	322,272.89
Contracted Services	4,101.59	119,175.61	123,277.20		8,415.07	127,590.68
Material & Supplies	7,028.42	103,113.69	110,142.11		5,107.40	108,221.09
Sundry Expenditures	0.00	2,451.77	2,451.77		0.00	2,451.77
Capital Outlay	0.00	0.00	0.00		0.00	0.00
Total Disbursements	14,592.96	541,695.62	556,288.58		18,840.81	560,536.43
01-21 CEMETERY:						
Personal Services	1,475.76	110,219.23	111,694.99		1,988.04	112,207.27
Contracted Services	1,251.67	23,329.38	24,581.05		725.05	24,054.43
Material & Supplies	2,342.42	23,179.04	25,521.46		384.40	23,563.44
Sundry Expenditures	0.00	2,835.53	2,835.53		60.00	2,895.53
Capital Outlay	0.00	2,688.42	2,688.42		0.00	2,688.42
Total Disbursements	5,069.85	162,251.60	167,321.45		3,157.49	165,409.09
01-23 INSPECTION:						
Personal Services	804.53	54,667.13	55,471.66		1,506.17	56,173.30
Contracted Services	41.45	1,499.61	1,541.06		32.62	1,532.23
Material & Supplies	1,592.47	1,792.44	3,384.91		89.55	1,881.99
Sundry Expenditures	206.50	984.05	1,190.55		0.00	984.05
Total Disbursements	2,644.95	58,943.23	61,588.18		1,628.34	60,571.57

Statement of Warrants Issued, Encumbrances, Bank Balance, Revenue and Expenditures

	Unliquidated Encumbrances 12/31/12	Warrants Issued / Revenue 2013	Total Expenditures / Revenue 2013	BANK BALANCE	Unliquidated Encumbrances 12/31/13	Actual Budget Expenditures 2013
01-24 COMMUNITY BUILDING:						
Personal Services	158.22	8,840.63	8,998.85		410.13	9,250.76
Contracted Services	30.95	18,595.11	18,626.06		2,951.75	21,546.86
Material & Supplies	22.41	376.44	398.85		0.00	376.44
Sundry Expenditures	0.00	90.00	90.00		0.00	90.00
Capital Outlay	0.00	0.00	0.00		0.00	0.00
Total Disbursements	211.58	27,902.18	28,113.76		3,361.88	31,264.06
01-25 AMBULANCE SERVICES:						
Contracted Services	0.00	737,191.00	737,191.00		87,854.00	825,045.00
Sundry Expenditures	0.00	0.00	0.00		0.00	0.00
Capital Outlay	0.00	0.00	0.00		0.00	0.00
Total Disbursements	0.00	737,191.00	737,191.00		87,854.00	825,045.00
01-26 LEGAL & JUDICIAL:						
Personal Services	889.28	59,968.30	60,857.58		1,188.62	61,156.92
Contracted Services	9,567.66	259,149.64	268,717.30		14,253.41	273,403.05
Material & Supplies	247.43	2,093.35	2,340.78		966.69	3,060.04
Sundry Expenditures	36.29	845.97	882.26		40.46	886.43
Capital Outlay	0.00	0.00	0.00		0.00	0.00
Total Disbursements	10,740.66	322,057.26	332,797.92		16,449.18	338,506.44
TOTAL DISBURSEMENTS - General	119,371.92	6,236,616.60	6,355,988.52		641,980.80	6,878,597.40
Adjustment for Para Transit		0.00	0.00		0.00	0.00
Street Department Transfer to Cons. Street & Highway		280,000.00	280,000.00		0.00	280,000.00
Appropriation - Airport M&O		61,240.00	61,240.00		0.00	61,240.00
Appropriation - Emergency Management		120.00	120.00		0.00	120.00
Appropriation - McPherson Senior Cenl	5,000.00	5,000.00	10,000.00		0.00	5,000.00
Appropriation - Main Street		25,500.00	25,500.00		0.00	25,500.00
Appropriation - Museum		42,250.00	42,250.00		0.00	42,250.00
Appropriation - Bond & Int.		80,000.00	80,000.00		0.00	80,000.00
General Operating to Animal Shelter		120,000.00	120,000.00		0.00	120,000.00
General Operating to Municipal Bldg	60,000.00	90,000.00	150,000.00		0.00	90,000.00
General Operating to Municipal Golf		0.00	0.00		0.00	0.00
General Operating to Swimming Pool		160,000.00	160,000.00		0.00	160,000.00
Recreation Bond & Interest (Reimbursed)		73,359.48	73,359.48		0.00	73,359.48
General Operating to Equipment Fund		352,353.00	352,353.00		0.00	352,353.00
TOTAL DISBURSEMENTS (Adjusted)	184,371.92	7,526,439.08	7,710,811.00		641,980.80	8,168,419.88
Balance in Bank 12/31/2013				\$5,707,403.20		

Statement of Warrants Issued, Encumbrances, Bank Balance, Revenue and Expenditures

	Unliquidated Encumbrances 12/31/12	Warrants Issued / Revenue 2013	Total Expenditures / Revenue 2013	BANK BALANCE	Unliquidated Encumbrances 12/31/13	Actual Budget Expenditures 2013
02-00 LIBRARY						
Balance in Bank 1/1/2013				0.00		
County Apportioned Tax	0.00	652,316.85	652,316.85		0.00	652,316.85
Reimbursed Expenses	0.00	0.00	0.00		0.00	0.00
Total Receipts	0.00	652,316.85	652,316.85		0.00	652,316.85
Contracted Services	0.00	0.00	0.00		0.00	0.00
Sub-total Disbursements	0.00	0.00	0.00		0.00	0.00
Library Appropriation	0.00	652,316.85	652,316.85		0.00	652,316.85
Total Disbursements	0.00	652,316.85	652,316.85		0.00	652,316.85
Balance in Bank 12/31/2013				0.00		
03-00 LIBRARY EMPLOYEE BENEFITS						
Balance in Bank 1/1/2013				0.00		
County Apportioned Tax	0.00	139,775.59	139,775.59		0.00	139,775.59
Total Receipts	0.00	139,775.59	139,775.59		0.00	139,775.59
Contracted Services	0.00	0.00	0.00		0.00	0.00
Sub-total Disbursements	0.00	0.00	0.00		0.00	0.00
Library Employee Bene. Appropriation	0.00	139,775.59	139,775.59		0.00	139,775.59
Total Disbursements	0.00	139,775.59	139,775.59		0.00	139,775.59
Balance in Bank 12/31/2013				0.00		

Statement of Warrants Issued, Encumbrances, Bank Balance, Revenue and Expenditures

	Unliquidated Encumbrances 12/31/12	Warrants Issued / Revenue 2013	Total Expenditures / Revenue 2013	BANK BALANCE	Unliquidated Encumbrances 12/31/13	Actual Budget Expenditures 2013
05-00 CEMETERY ENDOWMENT						
Balance in Bank 1/1/2013				61,775.63		
Matured CD's	0.00	0.00	0.00		0.00	0.00
Sale of Spaces & Crypts	0.00	7,987.50	7,987.50		0.00	7,987.50
Gifts and Bequests	0.00	0.00	0.00		0.00	0.00
Total Receipts	0.00	7,987.50	7,987.50		0.00	7,987.50
Refunds	0.00	0.00	0.00		0.00	0.00
Sub-Total Disbursements	0.00	0.00	0.00		0.00	0.00
Transfer to General	0.00	0.00	0.00		0.00	0.00
Total Disbursement	0.00	0.00	0.00		0.00	0.00
Balance in Bank 12/31/2013				69,763.13		
08-00 INDUSTRIAL						
Balance in Bank 1/1/2013				400,170.71		
County Apportioned Tax	0.00	33,815.97	33,815.97		0.00	33,815.97
County Appropriation	0.00	33,510.85	33,510.85		0.00	33,510.85
Reimbursed Expenses	0.00	0.00	0.00		0.00	0.00
Total Receipts	0.00	67,326.82	67,326.82		0.00	67,326.82
Contracted Services	0.00	51,000.00	51,000.00		0.00	51,000.00
Industrial Prospect Development	0.00	0.00	0.00		0.00	0.00
Total Disbursements	0.00	51,000.00	51,000.00		0.00	51,000.00
Balance in Bank 12/31/2013				416,497.53		

Statement of Warrants Issued, Encumbrances, Bank Balance, Revenue and Expenditures

	Unliquidated Encumbrances 12/31/12	Warrants Issued / Revenue 2013	Total Expenditures / Revenue 2013	BANK BALANCE	Unliquidated Encumbrances 12/31/13	Actual Budget Expenditures 2013
09-00 Municipal Golf Course						
Balance in Bank 1/1/2013				47,942.89		
Membership fees	0.00	135,578.00	135,578.00		0.00	135,578.00
Ten play Card & Golf Team Fees	0.00	13,000.00	13,000.00		0.00	13,000.00
Cart Storage Rental Fee	0.00	48,728.50	48,728.50		0.00	48,728.50
Cart Rental	0.00	57,414.28	57,414.28		0.00	57,414.28
Trail Fees	0.00	4,108.00	4,108.00		0.00	4,108.00
Driving Range Revenue	0.00	13,213.06	13,213.06		0.00	13,213.06
Green Fees	0.00	128,985.40	128,985.40		0.00	128,985.40
Concession Revenue	0.00	22,654.08	22,654.08		0.00	22,654.08
Beer sales	0.00	18,536.86	18,536.86		0.00	18,536.86
Gift Cards	0.00	4,190.00	4,190.00		0.00	4,190.00
PRO Shop Sales	0.00	46,683.64	46,683.64		0.00	46,683.64
Reimbursed Expenses	0.00	794.32	794.32		0.00	794.32
Grinding Services	0.00	620.00	620.00		0.00	620.00
Miscellaneous	0.00	1,488.48	1,488.48		0.00	1,488.48
Sub-Total Receipts	0.00	495,994.62	495,994.62		0.00	495,994.62
Appropriation City	0.00	0.00	0.00		0.00	0.00
Total Receipts	0.00	495,994.62	495,994.62		0.00	495,994.62
Personal Services	1,166.75	211,736.00	212,902.75		2,541.85	214,277.85
Contracted Services	981.93	78,264.42	79,246.35		1,294.98	79,559.40
Material & Supplies	717.56	129,494.86	130,212.42		874.96	130,369.82
Sundry Expenditures	360.12	30,914.43	31,274.55		353.87	31,268.30
Capital Outlay	0.00	34,061.62	34,061.62		0.00	34,061.62
Sub-Total Disbursements	3,226.36	484,471.33	487,697.69		5,065.66	489,536.99
Transfer to Equipment Reserve	0.00	37,149.00	37,149.00		0.00	37,149.00
Total Disbursements	3,226.36	521,620.33	524,846.69		5,065.66	526,685.99
Balance in Bank 12/31/2013				19,090.82		

Statement of Warrants Issued, Encumbrances, Bank Balance, Revenue and Expenditures

	Unliquidated Encumbrances 12/31/12	Warrants Issued / Revenue 2013	Total Expenditures / Revenue 2013	BANK BALANCE	Unliquidated Encumbrances 12/31/13	Actual Budget Expenditures 2013
11-00 Animal Shelter						
Balance in Bank 1/1/2013				101,504.36		
Dog Tags, Impounds, Adoptions	0.00	9,196.50	9,196.50		0.00	9,196.50
Animal Cremations	0.00	15,868.00	15,868.00		0.00	15,868.00
Interest on Investments	0.00	13.80	13.80		0.00	13.80
Reimbursed Expenses	0.00	1,037.30	1,037.30		0.00	1,037.30
Gifts and Donations	0.00	1,316.00	1,316.00		0.00	1,316.00
Sub-Total Receipts	0.00	27,431.60	27,431.60		0.00	27,431.60
Appropriation City	0.00	120,000.00	120,000.00		0.00	120,000.00
Total Receipts	0.00	147,431.60	147,431.60		0.00	147,431.60
Personal Services	997.76	84,493.45	85,491.21		2,086.72	86,580.17
Contracted Services	1,324.90	40,618.29	41,943.19		1,225.61	41,843.90
Material & Supplies	850.12	13,091.23	13,941.35		123.34	13,214.57
Sundry Expenditures	140.00	4,490.84	4,630.84		75.00	4,565.84
Capital Outlay	0.00	0.00	0.00		0.00	0.00
Sub-Total Disbursements	3,312.78	142,693.81	146,006.59		3,510.67	146,204.48
Transfer to Equipment Reserve	0.00	3,563.00	3,563.00		0.00	3,563.00
Total Disbursements	3,312.78	146,256.81	149,569.59		3,510.67	149,767.48
Balance in Bank 12/31/2013				99,366.37		
13-00 SPECIAL PARK & RECREATION						
Balance in Bank 1/1/2013				60,115.56		
Liquor Tax	0.00	30,331.11	30,331.11		0.00	30,331.11
Total Receipts	0.00	30,331.11	30,331.11		0.00	30,331.11
Maintenance Bldg & Equipment	0.00	4,711.22	4,711.22		0.00	4,711.22
New Improvements	0.00	25,288.78	25,288.78		0.00	25,288.78
Total Disbursements	0.00	30,000.00	30,000.00		0.00	30,000.00
Balance in Bank 12/31/2013				60,446.67		

Statement of Warrants Issued, Encumbrances, Bank Balance, Revenue and Expenditures

	Unliquidated Encumbrances 12/31/12	Warrants Issued / Revenue 2013	Total Expenditures / Revenue 2013	BANK BALANCE	Unliquidated Encumbrances 12/31/13	Actual Budget Expenditures 2013
14-00 SPECIAL ALCOHOL PROGRAM						
Balance in Bank 1/1/2013				101,469.85		
Liquor Tax	0.00	30,331.11	30,331.11		0.00	30,331.11
Total Receipts	0.00	30,331.11	30,331.11		0.00	30,331.11
Personal Services	0.00	2,948.70	2,948.70		0.00	2,948.70
Contracted Services	1,182.96	15,393.09	16,576.05		7,552.43	22,945.52
Material & Supplies	0.00	0.00	0.00		0.00	0.00
Sundry Expenditures	0.00	34.35	34.35		0.00	34.35
Drug Enforcement	0.00	0.00	0.00		0.00	0.00
New Equipment	0.00	0.00	0.00		0.00	0.00
Total Disbursements	1,182.96	18,376.14	19,559.10		7,552.43	25,928.57
Balance in Bank 12/31/2013				112,241.86		
15-00 EMPLOYEE BENEFITS CONTRIBUTION						
Balance in Bank 1/1/2013				959,651.00		
County Apportioned Tax	0.00	1,841,136.32	1,841,136.32		0.00	1,841,136.32
Federal W/H & FICA - BPU	0.00	1,422,548.25	1,422,548.25		0.00	1,422,548.25
Reimburse, Matching, Misc.	0.00	129,165.89	129,165.89		0.00	129,165.89
Reimburse KPERS - BPU	0.00	685,294.16	685,294.16		0.00	685,294.16
Reimburse State Withholding, BPU	0.00	193,471.07	193,471.07		0.00	193,471.07
Total Receipts	0.00	4,271,615.69	4,271,615.69		0.00	4,271,615.69
Workmen's Compensation	0.00	102,808.94	102,808.94		0.00	102,808.94
Social Security	0.00	370,988.38	370,988.38		0.00	370,988.38
Unemployment Compensation	1,195.54	9,316.00	10,511.54		1,194.67	10,510.67
Personal Insurance	0.00	772,571.92	772,571.92		0.00	772,571.92
KPERS Pension & Retirement	0.00	887,754.60	887,754.60		0.00	887,754.60
KP&F Retirement	0.00	429,326.39	429,326.39		0.00	429,326.39
Miscellaneous Benefits	0.00	1,730.50	1,730.50		172.30	1,902.80
Reimburse State Withholding, BPU	0.00	193,471.07	193,471.07		0.00	193,471.07
Federal W/H & FICA - BPU	0.00	1,422,548.25	1,422,548.25		0.00	1,422,548.25
Total Disbursements	1,195.54	4,190,516.05	4,191,711.59		1,366.97	4,191,883.02
Balance in Bank 12/31/2013				1,039,555.10		

Statement of Warrants Issued, Encumbrances, Bank Balance, Revenue and Expenditures

	Unliquidated Encumbrances 12/31/12	Warrants Issued / Revenue 2013	Total Expenditures / Revenue 2013	BANK BALANCE	Unliquidated Encumbrances 12/31/13	Actual Budget Expenditures 2013
17-00 WASTEWATER SYSTEMS						
Balance in Bank 1/1/2013				3,610,139.70		
ASCS Payments	0.00	0.00	0.00		0.00	0.00
Sale of Equipment & Supplies	0.00	58,250.00	58,250.00		0.00	58,250.00
Sale of Grain & Hay	0.00	59,459.14	59,459.14		0.00	59,459.14
Sewer Service Fees	0.00	1,628,061.68	1,628,061.68		0.00	1,628,061.68
Sewer Service Connections	0.00	0.00	0.00		0.00	0.00
Reimbursed Expenditures, etc.	0.00	85,190.40	85,190.40		0.00	85,190.40
Rent	0.00	2,471.00	2,471.00		0.00	2,471.00
Miscellaneous	0.00	2,946.20	2,946.20		0.00	2,946.20
Total Receipts	0.00	1,836,378.42	1,836,378.42		0.00	1,836,378.42
Personal Services	4,282.75	237,214.39	241,497.14		5,373.95	242,588.34
Contracted Services	113,477.81	571,007.43	684,485.24		125,259.71	696,267.14
Material & Supplies	1,403.50	107,188.18	108,591.68		13,307.16	120,495.34
Sundry Expenditures	110.00	2,552.50	2,662.50		134.00	2,686.50
Capital Outlay	0.00	469,565.90	469,565.90		0.00	469,565.90
Wastewater Replacement	0.00	0.00	0.00		0.00	0.00
Wastewater Surplus	0.00	0.00	0.00		0.00	0.00
Sub-Total Disbursements	119,274.06	1,387,528.40	1,506,802.46		144,074.82	1,531,603.22
Transfer to General Fund	0.00	60,000.00	60,000.00		0.00	60,000.00
Transfer to B&I	0.00	214,920.00	214,920.00		0.00	214,920.00
Transfer to Capital Improvement	0.00	0.00	0.00		0.00	0.00
Appropriation KDHE UV Project	0.00	75,551.14	75,551.14		0.00	75,551.14
Appropriation KDHE Main Street Swr	0.00	73,157.18	73,157.18		0.00	73,157.18
Total Disbursements	119,274.06	1,811,156.72	1,930,430.78		144,074.82	1,955,231.54
Balance in Bank 12/31/2013				3,516,087.34		
18-00 SEWER RECOVERY						
Balance in Bank 1/1/2013				329,743.75		
Sewer Recovery	0.00	14,285.00	14,285.00		0.00	14,285.00
Sub-Total Receipts	0.00	14,285.00	14,285.00		0.00	14,285.00
Transfer from WWT	0.00	0.00	0.00		0.00	0.00
Total Receipts	0.00	14,285.00	14,285.00		0.00	14,285.00
Permit Refunds	0.00	0.00	0.00		0.00	0.00
Total Disbursements	0.00	0.00	0.00		0.00	0.00
Balance in Bank 12/31/2013				344,028.75		

Statement of Warrants Issued, Encumbrances, Bank Balance, Revenue and Expenditures

	Unliquidated Encumbrances 12/31/12	Warrants Issued / Revenue 2013	Total Expenditures / Revenue 2013	BANK BALANCE	Unliquidated Encumbrances 12/31/13	Actual Budget Expenditures 2013
20-00 SWIMMING POOL M&O						
Balance in Bank 1/1/2013				360,094.31		
Swimming Pool Revenue	0.00	91,173.75	91,173.75		0.00	91,173.75
Concession Revenue	0.00	25,535.95	25,535.95		0.00	25,535.95
Reimbursed Expenses	0.00	6,505.64	6,505.64		0.00	6,505.64
Miscellaneous	0.00	834.00	834.00		0.00	834.00
Sub-Total Receipts	0.00	124,049.34	124,049.34		0.00	124,049.34
Swimming Pool Appropriations	0.00	160,000.00	160,000.00		0.00	160,000.00
Total Receipts	0.00	284,049.34	284,049.34		0.00	284,049.34
Contracted Services	68.89	207,946.03	208,014.92		4,882.84	212,828.87
Materials & Supplies	0.00	35,254.28	35,254.28		0.00	35,254.28
Sundry Expenditures	0.00	5,075.86	5,075.86		0.00	5,075.86
Capital Outlay	0.00	0.00	0.00		0.00	0.00
Total Disbursements	68.89	248,276.17	248,345.06		4,882.84	253,159.01
Balance in Bank 12/31/2013				395,798.59		
21-00 SALES TAX REVENUE						
Balance in Bank 1/1/2013				0.00		
City Retail Sales Tax	0.00	1,522,610.14	1,522,610.14		0.00	1,522,610.14
Interest on Investments	0.00	21.02	21.02		0.00	21.02
Total Receipts	0.00	1,522,631.16	1,522,631.16		0.00	1,522,631.16
Opera House Payment	0.00	466,094.40	466,094.40		0.00	466,094.40
Transfer to General Fund	0.00	0.00	0.00		0.00	0.00
Interest	0.00	0.00	0.00		0.00	0.00
Sub-Total Disbursements	0.00	466,094.40	466,094.40		0.00	466,094.40
Transfer to General Fund	0.00	922,301.11	922,301.11		0.00	922,301.11
Total Disbursements	0.00	1,388,395.51	1,388,395.51		0.00	1,388,395.51
Balance in Bank 12/31/2013				134,235.65		
23-00 OPERATION WARMTH						
Balance in Bank 1/1/2013				3,946.29		
Gifts, Bequests	0.00	2,283.00	2,283.00		0.00	2,283.00
Total Receipts	0.00	2,283.00	2,283.00		0.00	2,283.00
Utilities	0.00	4,501.82	4,501.82		0.00	4,501.82
Total Disbursements	0.00	4,501.82	4,501.82		0.00	4,501.82
Balance in Bank 12/31/2013				1,727.47		

Statement of Warrants Issued, Encumbrances, Bank Balance, Revenue and Expenditures

	Unliquidated Encumbrances 12/31/12	Warrants Issued / Revenue 2013	Total Expenditures / Revenue 2013	BANK BALANCE	Unliquidated Encumbrances 12/31/13	Actual Budget Expenditures 2013
25-00 EQUIPMENT RESERVE FUND						
Balance in Bank 1/1/2013				1,633,769.34		
Interest on Investments	0.00	195.54	195.54		0.00	195.54
Insurance Recoveries	0.00	0.00	0.00		0.00	0.00
Reimbursed Expenses	0.00	3,240.00	3,240.00		0.00	3,240.00
Sub-Total Receipts	0.00	3,435.54	3,435.54		0.00	3,435.54
Transfer - Municipal Golf Course	0.00	37,149.00	37,149.00		0.00	37,149.00
Transfer - Animal Shelter	0.00	3,563.00	3,563.00		0.00	3,563.00
Transfer - Cons. St. & Hwy.	0.00	140,117.00	140,117.00		0.00	140,117.00
Transfer - General Operation	0.00	352,353.00	352,353.00		0.00	352,353.00
Total Receipts	0.00	536,617.54	536,617.54		0.00	536,617.54
Contracted Services	0.00	0.00	0.00		0.00	0.00
New Equipment	0.00	208,191.36	208,191.36		37,163.00	245,354.36
Principal	0.00	0.00	0.00		0.00	0.00
Interest	0.00	0.00	0.00		0.00	0.00
Total Disbursements	0.00	208,191.36	208,191.36		37,163.00	245,354.36
Balance in Bank 12/31/2013				1,962,195.52		
26-00 CONSOLIDATED STREET & HIGHWAY						
Balance in Bank 1/1/2013				1,723,631.23		
City Retail Sales Tax	0.00	1,522,610.14	1,522,610.14		0.00	1,522,610.14
State Gasoline Tax Distribution	0.00	332,630.07	332,630.07		0.00	332,630.07
State Connecting Links	0.00	47,301.40	47,301.40		0.00	47,301.40
Reimbursements, Gifts, Misc	0.00	253,226.04	253,226.04		0.00	253,226.04
Sub-Total Receipts	0.00	2,155,767.65	2,155,767.65		0.00	2,155,767.65
Appropriation - General Fund	0.00	280,000.00	280,000.00		0.00	280,000.00
Total Receipts	0.00	2,435,767.65	2,435,767.65		0.00	2,435,767.65
Personal Services	4,767.56	361,829.30	366,596.86		7,918.99	369,748.29
Contracted Services	8,506.27	723,692.75	732,199.02		39,345.87	763,038.62
Material & Supplies	13,603.69	172,107.02	185,710.71		7,840.01	179,947.03
Sundry Expenditures	22.00	3,054.37	3,076.37		35.00	3,089.37
Capital Outlay	3,954.86	14,431.10	18,385.96		227.07	14,658.17
Sub-Total Disbursements	30,854.38	1,275,114.54	1,305,968.92		55,366.94	1,330,481.48
Transfer to Capital Improvement	0.00	0.00	0.00		0.00	0.00
Transfer to Equipment Reserve	0.00	140,117.00	140,117.00		0.00	140,117.00
Total Disbursements	30,854.38	1,415,231.54	1,446,085.92		55,366.94	1,470,598.48
Balance in Bank 12/31/2013				2,713,312.96		

Statement of Warrants Issued, Encumbrances, Bank Balance, Revenue and Expenditures

	Unliquidated Encumbrances 12/31/12	Warrants Issued / Revenue 2013	Total Expenditures / Revenue 2013	BANK BALANCE	Unliquidated Encumbrances 12/31/13	Actual Budget Expenditures 2013
27-00 CAPITAL IMPROVEMENT FUND						
Balance in Bank 1/1/2013				3,468,179.76		
County Apportioned Tax	0.00	56,625.99	56,625.99		0.00	56,625.99
Proceeds Bond Sale	0.00	7,795,000.00	7,795,000.00		0.00	7,795,000.00
Proceeds Temporary Note	0.00	100,000.00	100,000.00		0.00	100,000.00
Interest on Investments	0.00	535.46	535.46		0.00	535.46
Accrued Interest	0.00	0.00	0.00		0.00	0.00
Appropriation - Federal & State	0.00	0.00	0.00		0.00	0.00
Developers Share/Private Contributions	0.00	46,156.70	46,156.70		0.00	46,156.70
Prepaid Special Assessments	0.00	9,816.01	9,816.01		0.00	9,816.01
Miscellaneous	0.00	0.00	0.00		0.00	0.00
Sub-Total Receipts	0.00	8,008,134.16	8,008,134.16		0.00	8,008,134.16
Transfer from Cons. Street & Hwy	0.00	0.00	0.00		0.00	0.00
Total Receipts	0.00	8,008,134.16	8,008,134.16		0.00	8,008,134.16
27-31 First Street/Hartup/Hill	0.00	3,453,839.83	3,453,839.83		422,389.65	3,876,229.48
27-35 Foxfire SSD #188	0.00	1,767.74	1,767.74		0.00	1,767.74
27-36 Foxfire Paving Phase III	0.00	-25.78	-25.78		0.00	-25.78
27-38 Grant Complex T-Ball Improvements	0.00	754,875.25	754,875.25		0.00	754,875.25
27-39 Veranda SSD #190	0.00	103,694.85	103,694.85		0.00	103,694.85
27-40 Veranda Paving	702.35	739,257.59	739,959.94		0.00	739,257.59
27-41 Barnstormers West Field SSD #191	2,478.56	64,513.90	66,992.46		0.00	64,513.90
27-42 Barnstormers West Field Paving	9,200.14	201,396.81	210,596.95		0.00	201,396.81
27-66 First Street Design	0.00	0.00	0.00		0.00	0.00
27-68 Front Porch/Welcome Project	0.00	755.52	755.52		916.29	1,671.81
27-69 Certainteed/Oxford Pointe Drainage Im	0.00	64,962.77	64,962.77		8,871.06	73,833.83
27-73 Erosion Control	0.00	14,387.38	14,387.38		0.00	14,387.38
	0.00	0.00	0.00		0.00	0.00
	0.00	0.00	0.00		0.00	0.00
	0.00	0.00	0.00		0.00	0.00
	0.00	0.00	0.00		0.00	0.00
	0.00	0.00	0.00		0.00	0.00
	0.00	0.00	0.00		0.00	0.00
Sub-Total Disbursements	12,381.05	5,399,425.86	5,411,806.91		432,177.00	5,831,602.86
Transfer to Bond & Interest	0.00	0.00	0.00		0.00	0.00
Total Disbursements	12,381.05	5,399,425.86	5,411,806.91		432,177.00	5,831,602.86
Balance in Bank 12/31/2013				6,064,507.01		

Statement of Warrants Issued, Encumbrances, Bank Balance, Revenue and Expenditures

	Unliquidated Encumbrances 12/31/12	Warrants Issued / Revenue 2013	Total Expenditures / Revenue 2013	BANK BALANCE	Unliquidated Encumbrances 12/31/13	Actual Budget Expenditures 2013
29-00 BOND AND INTEREST						
Balance in Bank 1/1/2013				885,699.28		
County Apportioned Tax	0.00	974,727.38	974,727.38		0.00	974,727.38
Special Assessments	0.00	362,767.26	362,767.26		0.00	362,767.26
Proceeds Bond Sale	0.00	1,839,967.98	1,839,967.98		0.00	1,839,967.98
Appropriation from Library	0.00	0.00	0.00		0.00	0.00
Accrued Interest Bond Sale	0.00	0.00	0.00		0.00	0.00
Miscellaneous	0.00	0.00	0.00		0.00	0.00
Sub-Total Receipts	0.00	3,177,462.62	3,177,462.62		0.00	3,177,462.62
Transfer from General	0.00	80,000.00	80,000.00		0.00	80,000.00
Transfer from Wastewater M&O	0.00	214,920.00	214,920.00		0.00	214,920.00
Transfer from Capital Improvement	0.00	1,741.96	1,741.96		0.00	1,741.96
Total Receipts	0.00	3,474,124.58	3,474,124.58		0.00	3,474,124.58
Bond Principal	0.00	3,087,959.65	3,087,959.65		0.00	3,087,959.65
Interest	0.00	420,188.62	420,188.62		0.00	420,188.62
Commission & Postage	0.00	0.00	0.00		0.00	0.00
Sub-Total Disbursements	0.00	3,508,148.27	3,508,148.27		0.00	3,508,148.27
Transfer to General Fund	0.00	0.00	0.00		0.00	0.00
Total Disbursements	0.00	3,508,148.27	3,508,148.27		0.00	3,508,148.27
Balance in Bank 12/31/2013				851,675.59		
34-00 WASTEWATER SYSTEM SURPLUS						
Balance in Bank 1/1/2013				1,136,860.90		
Interest on Investments	0.00	2,099.24	2,099.24		0.00	2,099.24
Sewer Service Fees	0.00	672,000.00	672,000.00		0.00	672,000.00
Sub-Total Receipts	0.00	674,099.24	674,099.24		0.00	674,099.24
Transfer from Wastewater M&O	0.00	0.00	0.00		0.00	0.00
Total Receipts	0.00	674,099.24	674,099.24		0.00	674,099.24
Transfer to Wastewater M&O	0.00	0.00	0.00		0.00	0.00
Appropriation KDHE WWT Plant Imp	0.00	728,853.24	728,853.24		0.00	728,853.24
Total Disbursements	0.00	728,853.24	728,853.24		0.00	728,853.24
Balance in Bank 12/31/2013				1,082,106.90		

Statement of Warrants Issued, Encumbrances, Bank Balance, Revenue and Expenditures

	Unliquidated Encumbrances 12/31/12	Warrants Issued / Revenue 2013	Total Expenditures / Revenue 2013	BANK BALANCE	Unliquidated Encumbrances 12/31/13	Actual Budget Expenditures 2013
35-00 TOURISM AND CONVENTION PROMOTION						
Balance in Bank 1/1/2013				228,132.13		
Guest Tax	0.00	239,033.34	239,033.34		0.00	239,033.34
Booth & Registration Fees	0.00	1,400.00	1,400.00		0.00	1,400.00
Insurance Recoveries	0.00	0.00	0.00		0.00	0.00
Reimbursed Expense	0.00	2,366.56	2,366.56		0.00	2,366.56
Trolley Revenue	0.00	5,929.50	5,929.50		0.00	5,929.50
Grants	0.00	7,133.08	7,133.08		0.00	7,133.08
Gifts	0.00	1,200.00	1,200.00		0.00	1,200.00
Puzzles, Postcards, Miscellaneous	0.00	1,266.30	1,266.30		0.00	1,266.30
Total Receipts	0.00	258,328.78	258,328.78		0.00	258,328.78
Personal Services	1,087.01	85,146.56	86,233.57		1,796.66	86,943.22
Contracted Services	16,377.51	66,928.10	83,305.61		12,135.36	79,063.46
Material & Supplies	4,539.56	53,960.72	58,500.28		1,567.01	55,527.73
Sundry Expenditures	3,678.01	40,669.09	44,347.10		1,832.70	42,501.79
Capital Outlay	0.00	0.00	0.00		0.00	0.00
Total Disbursements	25,682.09	246,704.47	272,386.56		17,331.73	264,036.20
Balance in Bank 12/31/2013				214,074.35		
41-00 SOLID WASTE COLLECTION						
Balance in Bank 1/1/2013				1,154,167.82		
Refuse Collection	0.00	803,981.97	803,981.97		0.00	803,981.97
Landfill Closure Fee	0.00	70,315.88	70,315.88		0.00	70,315.88
Yard Waste Tags	0.00	30.00	30.00		0.00	30.00
Reimbursed Expenses	0.00	7,496.07	7,496.07		0.00	7,496.07
Total Receipts	0.00	881,823.92	881,823.92		0.00	881,823.92
Contracted Services	58,323.25	658,167.45	716,490.70		62,725.39	720,892.84
Landfill Obligation	27.12	1,607.95	1,635.07		27.95	1,635.90
Miscellaneous	0.00	2.60	2.60		0.00	2.60
Yard Waste Tags	0.00	0.00	0.00		0.00	0.00
Sub-total Disbursements	58,350.37	659,778.00	718,128.37		62,753.34	722,531.34
Transfer to General Fund	0.00	50,000.00	50,000.00		0.00	50,000.00
Transfer to Bond & Interest	0.00	0.00	0.00		0.00	0.00
Total Disbursements	58,350.37	709,778.00	768,128.37		62,753.34	772,531.34
Balance in Bank 12/31/2013				1,267,863.37		

Statement of Warrants Issued, Encumbrances, Bank Balance, Revenue and Expenditures

	Unliquidated Encumbrances 12/31/12	Warrants Issued / Revenue 2013	Total Expenditures / Revenue 2013	BANK BALANCE	Unliquidated Encumbrances 12/31/13	Actual Budget Expenditures 2013
60-00 SALTHOUSE-BROADWAY TRUST						
Balance in Bank 1/1/2013				2,589.74		
Interest on Investment	0.00	268.90	268.90		0.00	268.90
Proceeds of Investment-Cashed CD	0.00	10,000.00	10,000.00		0.00	10,000.00
Total Receipts	0.00	10,268.90	10,268.90		0.00	10,268.90
Utilities	0.00	2,500.00	2,500.00		0.00	2,500.00
Investments Purchased	0.00	0.00	0.00		0.00	0.00
Operating Materials & Supplies	0.00	0.00	0.00		0.00	0.00
Total Disbursements	0.00	2,500.00	2,500.00		0.00	2,500.00
Balance in Bank 12/31/2013				10,358.64		
CD				40,000.00		
Cash Balance				50,358.64		
61-00 MUSEUM BUILDING FUND						
Balance in Bank 1/1/2013				227,998.96		
Interest on Investments	0.00	0.00	0.00		0.00	0.00
Matured CD's	0.00	0.00	0.00		0.00	0.00
Donations	0.00	0.00	0.00		0.00	0.00
Total Receipts	0.00	0.00	0.00		0.00	0.00
Distribution to Museum	0.00	227,998.96	227,998.96		0.00	227,998.96
Total Disbursements	0.00	227,998.96	227,998.96		0.00	227,998.96
Balance in Bank 12/31/2013				0.00		
63-00 FORFEITED PROPERTY POLICE DEPT						
Balance in Bank 1/1/2013				13,238.51		
Reimbursed Expenses	0.00	0.00	0.00		0.00	0.00
Forfeited Property Funds	0.00	1,629.47	1,629.47		0.00	1,629.47
Total Receipts	0.00	1,629.47	1,629.47		0.00	1,629.47
Drug Enforcement	0.00	6,430.68	6,430.68		0.00	6,430.68
Total Disbursements	0.00	6,430.68	6,430.68		0.00	6,430.68
Balance in Bank 12/31/2013				8,437.30		

Statement of Warrants Issued, Encumbrances, Bank Balance, Revenue and Expenditures

	Unliquidated Encumbrances 12/31/12	Warrants Issued / Revenue 2013	Total Expenditures / Revenue 2013	BANK BALANCE	Unliquidated Encumbrances 12/31/13	Actual Budget Expenditures 2013
70-00 MUNICIPAL BUILDING						
Balance in Bank 1/1/2013				189,254.51		
Interest on Investments	0.00	19.69	19.69		0.00	19.69
Rent - BPU & Others	0.00	0.00	0.00		0.00	0.00
Reimbursed Expenses	0.00	21,504.51	21,504.51		0.00	21,504.51
Sub-Total Receipts	0.00	21,524.20	21,524.20		0.00	21,524.20
Appropriation - General Fund	0.00	90,000.00	90,000.00		0.00	90,000.00
Total Receipts	0.00	111,524.20	111,524.20		0.00	111,524.20
Contracted Services	3,303.54	51,926.29	55,229.83		5,185.66	57,111.95
Material & Supplies	2,294.07	23,777.79	26,071.86		4,049.21	27,827.00
Sundry Expenditures	0.00	0.00	0.00		0.00	0.00
Capital Outlay	0.00	14,199.56	14,199.56		0.00	14,199.56
Bond & Interest	0.00	0.00	0.00		0.00	0.00
Total Disbursements	5,597.61	89,903.64	95,501.25		9,234.87	99,138.51
Balance in Bank 12/31/2013				205,277.46		
80-00 COMMUNITY DEVELOPMENT						
Balance in Bank 1/1/2013				0.00		
Interest Payments Received	0.00	0.00	0.00		0.00	0.00
Principal Payments Received	0.00	0.00	0.00		0.00	0.00
Sub-Total Receipts	0.00	0.00	0.00		0.00	0.00
Transfer from General Fund	0.00	0.00	0.00		0.00	0.00
Total Receipts	0.00	0.00	0.00		0.00	0.00
Payment to KDOC&H	0.00	0.00	0.00		0.00	0.00
Total Disbursements	0.00	0.00	0.00		0.00	0.00
Balance in Bank 12/31/2013				0.00		
81-00 Insurance Proceeds Fund						
Balance in Bank 1/1/2013				0.00		
Interest on Investments	0.00	0.34	0.34		0.00	0.34
Insurance Escrow	0.00	17,066.85	17,066.85		0.00	17,066.85
Total Receipts	0.00	17,067.19	17,067.19		0.00	17,067.19
Reimbursed Escrow/Interest	0.00	17,067.19	17,067.19		0.00	17,067.19
Total Disbursements	0.00	17,067.19	17,067.19		0.00	17,067.19
Balance in Bank 12/31/2013				0.00		

Statement of Warrants Issued, Encumbrances, Bank Balance, Revenue and Expenditures

	Total Revenue 2013	BANK BALANCE	Unliquidated Encumbrances 12/31/13	Actual Budget Revenue 2013
RECAP GRAND TOTALS				
Balance in Bank 1/1/2013		21,045,555.31		
TOTAL RECEIPTS	32,399,354.01		0.00	32,399,354.01
Para-Transit Receipt - State	0.00		0.00	0.00
I.R.B. - In Lieu of Taxes	0.00		0.00	0.00
Recreation Commission COP'S	73,359.48		0.00	73,359.48
Transfer from WW to General	60,000.00		0.00	60,000.00
Transfer from WW to Sewer Recovery	0.00		0.00	0.00
Transfer from WW to B&I	214,920.00		0.00	214,920.00
Transfer from Cons. Street & Hwy. to Capital Improvement	0.00		0.00	0.00
Transfer from Solid Waste to General	50,000.00		0.00	50,000.00
Transfer from Sales Tax to General	922,301.11		0.00	922,301.11
Transfer from Capital Impr. to B&I	0.00		0.00	0.00
Transfer from Animal Shelter to Equip. Res.	3,563.00		0.00	3,563.00
Transfer from Golf Course to Equip. Res.	37,149.00		0.00	37,149.00
Transfer from Cons. Street & Hwy. to Equip. Res.	140,117.00		0.00	140,117.00
Transfer from Gen. Oper. to Equip. Res.	352,353.00		0.00	352,353.00
Transfer from Gen. Oper. to Cons. Street & Hwy.	280,000.00		0.00	280,000.00
Transfer from Gen. Oper. to Swimming Pool	160,000.00		0.00	160,000.00
Transfer from Gen. Oper. to Bonds & Interest	80,000.00		0.00	80,000.00
Transfer from Gen. Oper. to Animal Shelter	120,000.00		0.00	120,000.00
Transfer from Gen. Oper. to Municipal Building	90,000.00		0.00	90,000.00
TOTAL RECEIPTS (Adjusted)	34,983,116.60		0.00	34,983,116.60

Statement of Warrants Issued, Encumbrances, Bank Balance, Revenue and Expenditures

		Warrants Issued 2013	Total Expenditures 2013	BANK BALANCE	Unliquidated Encumbrances 12/31/13	Actual Budget Expenditures 2013
TOTAL DISBURSEMENTS	380,498.01	25,630,190.93	26,010,688.94		1,422,461.07	27,052,652.00
Para-Transit Disbursement		0.00	0.00		0.00	0.00
Street Dept. transfer to Cons. Street & Hwy.		280,000.00	280,000.00		0.00	280,000.00
Bond & Interest to General Fund		3,508,148.27	3,508,148.27		0.00	3,508,148.27
Cemetery Endowment to General		0.00	0.00		0.00	0.00
Municipal Golf to Equipment Reserve		37,149.00	37,149.00		0.00	37,149.00
Animal Shelter to Equipment Reserve		3,563.00	3,563.00		0.00	3,563.00
Cons. Street & Hwy. to Equipment Reserve		140,117.00	140,117.00		0.00	140,117.00
Cons. Street & Hwy. to Capital Improvement		0.00	0.00		0.00	0.00
WW System M & O to General Operating		60,000.00	60,000.00		0.00	60,000.00
WW System M & O to B&I		214,920.00	214,920.00		0.00	214,920.00
WW System M & O to Capital Improvement		0.00	0.00		0.00	0.00
WW Appropriation to KDHE Main St.		73,157.18	73,157.18		0.00	73,157.18
WW Appropriation to KDHE UV Proj.		75,551.14	75,551.14		0.00	75,551.14
Sales Tax Revenue Transfer to B&I		922,301.11	922,301.11		0.00	922,301.11
Capital Improvement to B&I		5,399,425.86	5,411,806.91		0.00	5,399,425.86
Library Appropriation		652,316.85	652,316.85		0.00	652,316.85
Library Employee Bene. Appropriation		139,775.59	139,775.59		0.00	139,775.59
General Appropriation to Airport M&O		61,240.00	61,240.00		0.00	61,240.00
General Appropriation to Emergency Mgmt.		120.00	120.00		0.00	120.00
General Appropriation to Senior Center	5,000.00	5,000.00	10,000.00		0.00	5,000.00
General Appropriation to City Center		25,500.00	25,500.00		0.00	25,500.00
Museum Appropriation		42,250.00	42,250.00		0.00	42,250.00
Housing Collation Appropriation		80,000.00	80,000.00		0.00	80,000.00
General Operating to Animal Shelter		120,000.00	120,000.00		0.00	120,000.00
General Operating to Municipal Building	60,000.00	90,000.00	150,000.00		0.00	90,000.00
Transfer from Gen. Oper. to Municipal Golf Course		0.00	0.00		0.00	0.00
General Operating to Swimming Pool		160,000.00	160,000.00		0.00	160,000.00
Recreation Commission COP'S		73,359.48	73,359.48		0.00	73,359.48
General Operating to Equipment Reserve		352,353.00	352,353.00		0.00	352,353.00
Solid Waste Transfer to B&I		50,000.00	50,000.00		0.00	50,000.00
Solid Waste Transfer to General Fund		659,778.00	718,128.37		0.00	659,778.00
TOTAL DISBURSEMENTS (Adjusted)	445,498.01	38,856,216.41	39,372,445.84		1,422,461.07	40,278,677.48
Balance in Bank 12/31/2013				16,656,226.07		

GENERAL OPERATING FUND DEPARTMENTAL EXPENDITURES

Department	Total 2013 Disbursements	Percentage
01-11 Administrative	\$ 815,079.34	11.85%
01-12 Engineering	247,391.09	03.60%
01-13 Police	2,433,059.40	35.37%
01-14 Fire	1,269,071.13	18.45%
01-15 Sanitation	132,663.85	01.93%
01-19 Park	560,536.43	08.15%
01-21 Cemetery	165,409.09	02.40%
01-23 Inspection	60,571.57	00.88%
01-24 Community Building	31,264.06	00.45%
01-25 Ambulance Services	825,045.00	11.99%
01-26 Legal & Judicial	338,506.44	04.92%
Total	\$ 6,878,597.40	100.00%
Para-Transit Transactions	0.00	
Street Dept. to Consolidated St. & Hwy.	280,000.00	
Appropriation - Airport M&O	61,240.00	
Appropriation - McPherson City Center	25,500.00	
Appropriation - McPherson Senior Center	5,000.00	
Appropriation - Emergency Management	120.00	
Appropriation - Housing Collation	80,000.00	
General Operating to Equipment Fund	352,353.00	
Recreation Bond & Interest (reimbursed)	73,359.48	
Appropriation - Museum	42,250.00	
Transfer to Swimming Pool	160,000.00	
General Operating to Animal Shelter	120,000.00	
General Operating to Municipal Building	90,000.00	
General Operating to Municipal Golf	0.00	
Total	\$ 8,168,419.88	

COMPARISON OF AVAILABLE CASH BALANCES WITH ENCUMBRANCES

Fund	Fund Name	Encumbered Cash Balance 12/31/2013	Unliquidated Encumbrances 12/31/2013	Unencumbered Cash Balance 12/31/2013
01	General Operation	\$ 5,707,403.20	\$ 641,980.80	\$ 5,065,422.40
02	Library	0.00	0.00	0.00
03	Library Employee Benefits	0.00	0.00	0.00
05	Cemetery Endowment	69,763.13	0.00	69,763.13
08	Industrial	416,497.53	0.00	416,497.53
09	Municipal Golf Course	19,090.82	5,065.66	14,025.16
11	Animal Shelter	99,366.37	3,510.67	95,855.70
13	Special Park & Recreation	60,446.67	0.00	60,446.67
14	Special Alcohol Program	112,241.86	7,552.43	104,689.43
15	Employee Benefits Contribution	1,039,555.10	1,366.97	1,038,188.13
17	Wastewater System M & O	3,516,087.34	144,074.82	3,372,012.52
18	Sewer Recovery	344,028.75	0.00	344,028.75
20	Swimming Pool M&O	395,798.59	4,882.84	390,915.75
21	Swimming Pool Tax Revenue	134,235.65	0.00	134,235.65
23	Operation Warmth	1,727.47	0.00	1,727.47
25	Equipment Reserve Fund	1,962,195.52	37,163.00	1,925,032.52
26	Consolidated Street & Highway	2,713,312.96	55,366.94	2,657,946.02
27	Capital Improvement Fund	6,064,507.01	432,177.00	5,632,330.01
29	Bond and Interest	851,675.59	0.00	851,675.59
34	Wastewater System Surplus	1,082,106.90	0.00	1,082,106.90
35	Tourism and Convention Promotion	214,074.35	17,331.73	196,742.62
41	Solid Waste Collection	1,267,863.37	62,753.34	1,205,110.03
60	Salthouse-Broadway Trust	10,358.64	0.00	10,358.64
61	Museum Building Fund	0.00	0.00	0.00
63	Forfeited Property P.D.	8,437.30	0.00	8,437.30
70	Municipal Building	205,277.46	9,234.87	196,042.59
80	Community Development	0.00	0.00	0.00
81	Insurance Proceeds Fund	0.00	0.00	0.00
TOTAL		\$ 26,296,051.58	\$ 1,422,461.07	\$ 24,873,590.51

**STATEMENT OF WARRANTS ISSUED,
ENCUMBRANCES AND EXPENDITURES**

Fund	Fund Name	Warrants Issued 2013	Unliquidated Encumbrances 12/31/12	Unliquidated Encumbrances 12/31/13	Actual 2013 Budget Expenditures
01	General Operating:				
01-11	Administrative	807,373.64	18,894.78	26,600.48	815,079.34
	Recreation B&I (Reimbursed)	73,359.48	-	-	73,359.48
	Para-Transit Transactions	-	-	-	-
	Street Dept. To Cons. St. & Hwy.	280,000.00	-	-	280,000.00
	Admin. Trans to Airport M & O	61,240.00	-	-	61,240.00
	Appropriation Main Street	25,500.00	-	-	25,500.00
	Appropriation Senior Center	10,000.00	5,000.00	-	5,000.00
	Appropriation Emergency Mgmt.	120.00	-	-	120.00
	Appropriation Museum	42,250.00	-	-	42,250.00
	Appropriation Housing Collation	80,000.00	-	-	80,000.00
	Gen Opr. Trans. to Equip. Res.	352,353.00	-	-	352,353.00
	Gen Opr. Trans. to Swimming Pool	160,000.00	-	-	160,000.00
	Gen Opr. Trans. to Animal Shelter	120,000.00	-	-	120,000.00
	Gen Opr. Trans. to Municipal Buildin	150,000.00	60,000.00	-	90,000.00
	Gen Opr. Trans. to Municipal Golf	-	-	-	-
	Sub-Total	\$ 2,162,196.12	\$ 83,894.78	\$ 26,600.48	\$ 2,104,901.82
01-12	Engineering	244,683.81	4,286.78	6,994.06	247,391.09
01-13	Police	2,123,755.55	33,746.54	343,050.39	2,433,059.40
01-14	Fire	1,164,962.34	27,453.59	131,562.38	1,269,071.13
01-15	Sanitation	131,912.29	1,730.23	2,481.79	132,663.85
01-19	Park	556,288.58	14,592.96	18,840.81	560,536.43
01-21	Cemetery	167,321.45	5,069.85	3,157.49	165,409.09
01-23	Inspection	61,588.18	2,644.95	1,628.34	60,571.57
01-24	Community Building	28,113.76	211.58	3,361.88	31,264.06
01-25	Ambulance Services	737,191.00	-	87,854.00	825,045.00
01-26	Legal & Judicial	332,797.92	10,740.66	16,449.18	338,506.44
	General Operating Total	\$ 7,710,811.00	\$ 184,371.92	\$ 641,980.80	\$ 8,168,419.88
02	Library	652,316.85	-	-	652,316.85
03	Library Employee Benefits	139,775.59	-	-	139,775.59
05	Cemetery Endowment	-	-	-	-
08	Industrial	51,000.00	-	-	51,000.00
09	Municipal Golf Course	524,846.69	3,226.36	5,065.66	526,685.99
11	Animal Shelter	149,569.59	3,312.78	3,510.67	149,767.48
13	Special Park & Recreation	30,000.00	-	-	30,000.00
14	Special Alcohol Program	19,559.10	1,182.96	7,552.43	25,928.57
15	Employee Benefits Contribution	4,191,711.59	1,195.54	1,366.97	4,191,883.02
17	Wastewater System M & O	1,930,430.78	119,274.06	144,074.82	1,955,231.54
18	Sewer Recovery	-	-	-	-
20	Swimming Pool M&O	248,345.06	68.89	4,882.84	253,159.01
21	Swimming Pool Tax Revenue	1,388,395.51	-	-	1,388,395.51
23	Operation Warmth	4,501.82	-	-	4,501.82
25	Equipment Reserve Fund	208,191.36	-	37,163.00	245,354.36
26	Consolidated Street & Highway	1,446,085.92	30,854.38	55,366.94	1,470,598.48
27	Capital Improvement Fund	5,411,806.91	12,381.05	432,177.00	5,831,602.86
29	Bond and Interest	3,508,148.27	-	-	3,508,148.27
34	Wastewater System Surplus	728,853.24	-	-	728,853.24
35	Tourism & Convention Promotion	272,386.56	25,682.09	17,331.73	264,036.20
41	Solid Waste Collection	768,128.37	58,350.37	62,753.34	772,531.34
60	Salthouse - Broadway Trust	2,500.00	-	-	2,500.00
61	Museum Building Fund	227,998.96	-	-	227,998.96
63	Forfeited Property P.D.	6,430.68	-	-	6,430.68
70	Municipal Building	95,501.25	5,597.61	9,234.87	99,138.51
80	Community Development	-	-	-	-
81	Insurance Proceeds Fund	17,067.19	-	-	17,067.19
	Total	\$ 29,734,362.29	\$ 445,498.01	\$ 1,422,461.07	\$ 30,711,325.35

**INVESTMENT BONDED INDEBTEDNESS
SUMMARY STATEMENT
DECEMBER 31, 2012**

Investments - Active Funds

City Funds - Money Market Checking	\$ 1,779,751.61
City Funds - Municipal Investment Pool	14,196,258.67
City Funds - Bank Certificate of Deposit	10,400,000.00

Total Investments **\$ 26,376,010.28**

Salthouse-Broadway Fund-Certificate of Deposits	\$ 40,000.00
Museum Building Fund (Transferred to Money Market in March 2012)	0.00
Total City Investments	\$ 26,416,010.28

Bonded Indebtedness Summary Statement

City at Large Bonds	\$ 15,362,218.04
City Special Assessment Bonds	2,572,781.96

Sub-Total General Obligation Bonds **\$ 17,935,000.00**

Temporary Notes Outstanding	\$ -
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Total General Obligation Bonds & Temporary Notes **\$ 17,935,000.00**

KDHE Loan Agreement (WWT UV Project)	\$ 473,325.57
KDHE Loan Agreement (Main Street Sewer Project)	\$ 140,113.40
KDHE Loan Agreement (Wastewater Plant Improvement Project)	\$ 9,147,719.39
Oshkosh Capital-Lease of Pierce Aerial Platform Fire Truck	\$ 628,742.54
PNC Equipment Finance-Lease on 30 Electric EZGo Golf Carts	\$ 33,941.41
McPherson Recreation Commission	\$ -

Total Bonds and Notes **\$ 28,358,842.31**

Electric System Revenue Bonds	\$ 4,340,000.00
Water System Revenue Bonds	10,565,000.00

Total Board of Public Utilities Indebtedness **\$ 14,905,000.00**

Municipal Industrial Development Revenue Bonds **\$ 139,851,762.56**

**INVESTMENT OF CITY FUNDS
AS OF DECEMBER 31, 2013**

Description	Held For	Bank	Principal
Endowment Funds			
Salthouse-Broadway			
Certificate of Deposit	Salthouse-Broadway	HSB	15,000.00
Certificate of Deposit	Salthouse-Broadway	HSB	25,000.00
Total All Endowment Funds			\$ 40,000.00

Temporary Investments			
Certificates of Deposit - Citizens State Bank			4,500,000.00
Certificates of Deposit - Prairie Bank of Kansas			200,000.00
Certificates of Deposit - First Bank Kansas			3,000,000.00
Certificates of Deposit - Home State Bank, a part of The Citizen's State Bank			3,000,000.00
Certificates of Deposit - Peoples Bank & Trust			200,000.00
Total Temporary Investments			\$10,900,000.00

Money Market Investment Cash Accounts			
Home State Bank			1,779,751.61
Municipal Investment Pool			14,196,258.67
Total Investment Cash Accounts			\$15,976,010.28

STATEMENT OF BONDED AND FLOATING INDEBTEDNESS
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOAN AGREEMENTS AND TEMPORARY NOTES

CITY OF MCPHERSON
 KANSAS, 2012

Number	Purpose of Issue	Issue Date	Total Amount of Issue	Rate of Interest	Maturity Date	Total Outstanding 1/1/2013	Issued 2013	Total Retired 2013	Total Outstanding 12/31/2013
GENERAL OBLIGATION BONDS									
129	Refunding	9/29/2004	3,350,000.00	1.60-5.00%	8/1/2018	2,170,000.00	0.00	2,170,000.00	0.00
130	Refunding & Internal Improv.	7/1/2005	4,975,000.00	2.85-5.00%	8/1/2025	3,705,000.00	0.00	345,000.00	3,360,000.00
131	Internal Improv.	7/15/2006	1,470,000.00	4.00-5.00%	8/1/2026	1,120,000.00	0.00	95,000.00	1,025,000.00
132	Internal Improv.	8/1/2007	1,040,000.00	4.15-5.50%	8/1/2027	775,000.00	0.00	60,000.00	715,000.00
133	Internal Improv.	7/30/2009	1,045,000.00	2.00-4.5%	8/1/2029	910,000.00	0.00	45,000.00	865,000.00
134	Refunding & Internal Improv.	6/15/2011	2,965,000.00	2.00-3.5%	8/1/2023	2,400,000.00	0.00	345,000.00	2,055,000.00
135	Internal Improv.	8/1/2012	340,000.00	2.00-3.50%	8/1/2032	340,000.00	0.00	10,000.00	330,000.00
136	Refunding & Internal Improv.	8/15/2013	9,585,000.00	2.00-4.00%	8/15/2033	0.00	9,585,000.00	0.00	9,585,000.00
Sub-Total General Obligation Bonds			24,770,000.00			11,420,000.00	9,585,000.00	3,070,000.00	17,935,000.00
OTHER CITY ISSUES:									
	KDHE Loan Agreement (Main Street Sewer Project)	5/31/1994	1,067,644.67	3.51%	9/1/2015	206,597.32	0.00	66,483.93	140,113.39
	KDHE Loan Agreement (Wastewater Treatment UV Project)	4/30/1999	1,127,000.00	3.03%	9/1/2020	533,171.54	0.00	59,845.97	473,325.57
	KDHE Loan Agreement (Wastewater Treatment Plant Project)	2/25/2008	11,346,393.00	2.75%	3/1/2029	9,615,343.64	0.00	467,624.25	9,147,719.39
	Lease Aerial Platform Fire Truck	9/11/2009	866,722.00	4.95%	1/28/2020	702,434.40	0.00	73,691.86	628,742.54
	Lease on 30 Electric EZGo Golf Carts	2/27/2012	102,079.00	4.25%	2/27/2014	67,768.42	0.00	33,827.00	33,941.42
	McPherson Recreation Commission	9/27/2001	1,065,000.00	3.50-4.80%	12/1/2013	70,000.00	0.00	70,000.00	0.00
Sub-Total Other City Issues			15,574,838.67			11,195,315.32	0.00	771,473.01	10,423,842.31
Total City G.O.'s and Other Issues			40,344,838.67			22,615,315.32	9,585,000.00	3,841,473.01	28,358,842.31
TEMPORARY NOTES									
	City of McPherson Series 2012 A	11/15/2012	435,000.00	0.75%	8/1/2014	435,000.00	0.00	435,000.00	0.00
	City of McPherson Series 2013 A	1/29/2013	100,000.00	0.70%	8/1/2014	0.00	100,000.00	100,000.00	0.00
Sub-Total Temporary Notes			435,000.00			435,000.00	100,000.00	535,000.00	0.00
Total City Bonded Indebtedness			40,779,838.67			23,050,315.32	9,685,000.00	4,376,473.01	28,358,842.31

**STATEMENT OF BONDED AND FLOATING INDEBTEDNESS
BOARD OF PUBLIC UTILITIES AND TAX ABATEMENTS**

CITY OF MCPHERSON
KANSAS, 2012

Purpose of Issue	Issue Date	Total Amount of Issue	Rate of Interest	Maturity Date	Total Outstanding 1/1/2013	Bonds Issued 2013	Total Retired 2013	Total Outstanding 12/31/2013
BOARD OF PUBLIC UTILITIES								
Elec. Util. Sys. Refunding 2011	10/13/2011	5,445,000.00	3.00-4.00%	9/1/2020	4,890,000.00	0.00	550,000.00	4,340,000.00
Sub-Total Electric		5,445,000.00			4,890,000.00	0.00	550,000.00	4,340,000.00
Water Sys. Rev. & Refunding 2012	7/5/2012	11,085,000.00	2.00-4.00%	10/1/2027	11,085,000.00	0.00	520,000.00	10,565,000.00
Sub-Total Water		11,085,000.00			11,085,000.00	0.00	520,000.00	10,565,000.00
Total Electric & Water System Bonds		16,530,000.00			15,975,000.00	0.00	1,070,000.00	14,905,000.00
TAX ABATEMENTS								
Name of Company	Issue Date	Tax Abate Number	Abatement		Exempted Thru		Ordinance Number	
Wear Technology	6/1/2005	TA-05-1-01	Equipment		12/31/2015		2841	Tax exempt
Central Plastics	4/26/2006	TA-04-1-03	Building & equipment		12/31/2015		2867	Tax exempt
Femco, Inc.	5/6/2006	TA-05-1-02	Equipment		12/31/2015		2874	Tax exempt
Nation Pizza Products, LP	3/15/2007	TA-06-1-01	Building & personal property		12/31/2013		2910	Tax exempt
Nation Pizza Products, LP	3/15/2007	TA-06-1-02	Equipment		12/31/2016		2911	Tax exempt

INDUSTRIAL REVENUE BONDS

CITY OF MCPHERSON,
KANSAS, 2012

Municipal Industrial Development Revenue Bonds	Issue Date	Total Amount of Issue	Rate of Interest	Maturity Date	Total Outstanding 1/1/2013	Bonds Issued 2013	Total Retired 2013	Total Outstanding 12/31/2013
Abbott Laboratories 2003	12/13/2003	4,479,795.00	4.96%	12/15/2013	4,479,795.00	0.00	4,479,795.00	0.00
Cedars Revenue 2002	11/15/2002	4,095,000.00	3.25-5.375%	12/1/2018	2,145,000.00	0.00	285,000.00	1,860,000.00
Cedars Revenue 2005	9/28/2005	4,500,000.00	4.875%	9/1/2031	3,372,762.95	0.00	137,613.82	3,235,149.13
Cedars Revenue 2008	10/15/2008	6,260,000.00	3.75-5.75%	7/1/2028	5,510,000.00	0.00	230,000.00	5,280,000.00
Family Medical Holdings LLC	6/18/2004	1,760,366.39	6.445%	7/1/2024	1,343,963.94	0.00	71,794.55	1,272,169.39
Hospira, Inc. 2004	12/17/2004	55,000,000.00	4.770%	12/15/2014	54,969,165.00	0.00	0.00	54,969,165.00
Hospira, Inc. 2005	12/20/2005	5,500,000.00	5.130%	12/15/2015	5,500,000.00	0.00	0.00	5,500,000.00
Hospira, Inc. 2006	12/21/2006	55,000,000.00	5.180%	12/15/2016	55,000,000.00	0.00	0.00	55,000,000.00
Hospira, Inc. 2007	12/21/2007	6,500,000.00	0.000%	12/15/2017	6,500,000.00	0.00	0.00	6,500,000.00
J & M Leasing	8/1/2002	1,824,484.22	7.50%	8/1/2018	754,971.55	0.00	159,692.51	595,279.04
McPherson College 2009	8/3/2009	6,110,000.00	4.000%	1/1/2023	5,010,000.00	0.00	370,000.00	4,640,000.00
Memorial Hospital Refunding 2003	10/15/2003	2,315,000.00	2.00-4.70%	11/1/2013	440,000.00	0.00	440,000.00	0.00
NCRA 2006	12/18/2006	325,000,000.00	5.25%	12/1/2016	1,000,000.00	0.00	0.00	1,000,000.00
Total Industrial Revenue Bonds		478,344,645.61			146,025,658.44	0.00	6,173,895.88	139,851,762.56
Source: P/Treas/Excel/Annual Bonded Debt-County								

**2013
COMPARATIVE STATEMENT OF TAX LEVIES**

BUDGET YEAR	2009 Mill Levy	2010 Mill Levy	2011 Mill Levy	2012 Mill Levy	2013 Mill Levy
General Operation	24.202	20.428	22.070	22.744	19.428
Library	5.223	5.774	5.337	5.417	5.540
Library Employee Benefits	0.866	0.777	1.023	1.131	1.196
Industrial	0.287	0.292	0.294	0.291	0.285
Employee Benefits Contribution	14.314	15.302	15.207	14.251	15.749
Capital Improvement	0.999	1.016	0.490	0.485	0.475
No-Fund Warrants					
Bond & Interest	5.447	7.747	6.860	6.808	8.454
Total City Levy	51.338	51.336	51.281	51.127	51.127
County Levy	28.016	27.997	30.036	31.255	30.190
School Levy & Recreation Comm.	58.636	58.439	58.456	58.307	57.292
State Levy	1.500	1.500	1.500	1.500	1.500
Total Levy, All Units	139.490	139.272	141.273	142.189	140.109

CITY TAX TREND BY YEARS	2012 Mill Levy	2013 Mill Levy	Change in Mill Levy	% Change	% Total Tax
City Levy	51.13	51.13	0.00	0.00%	36.49%
County Levy	31.26	30.19	-1.07	-3.41%	21.55%
School Levy & Recreation Comm. Levy	58.31	57.29	-1.02	-1.74%	40.89%
State Levy	1.50	1.50	0.00	0.00%	1.07%
Total	142.19	140.11	-2.08	-5.15%	100.00%

Based on Valuation worksheet from County in July and also November

**ASSESSED VALUATION, MILL TAX RATES
POPULATION OF THE CITY OF MCPHERSON, KANSAS**

Budget Year	Assessed Valuation	Mill Tax Rates	Population	Budget Year	Assessed Valuation	Mill Tax Rates	Population
1920	5,792,940	7.20	4,379	1969	16,184,035	22.50	10,398
1921	6,409,143	7.12	4,515	1970	16,941,930	22.50	10,780
1922	6,288,102	7.20	4,357	1971	17,506,586	22.80	10,851
1923	6,585,139	7.20	4,295	1972	21,051,480	20.37	11,085
1924	6,325,675	7.50	4,213	1973	21,561,814	22.00	10,578
1925	6,403,514	8.00	4,181	1974	22,661,543	21.66	10,950
1926	5,563,275	9.50	4,209	1975	23,832,642	22.07	11,037
1927	5,523,367	10.30	4,172	1976	25,389,871	25.50	11,000
1928	5,598,130	12.00	4,122	1977	26,629,671	26.65	11,183
1929	5,632,501	12.90	4,275	1978	28,715,841	27.59	11,487
1930	5,945,601	12.90	4,453	1979	30,573,428	27.10	11,519
1931	7,279,941	12.40	5,468	1980	32,400,478	29.11	11,615
1932	6,280,231	9.40	5,059	1981	28,690,613	34.72	11,753
1933	5,880,336	9.40	5,404	1982	30,904,109	38.00	11,753
1934	5,108,497	11.50	6,551	1983	32,396,824	33.56	11,753
1935	5,349,216	13.50	7,109	1984	32,083,008	38.33	11,753
1936	5,459,670	12.50	7,355	1985	33,081,232	39.93	12,030
1937	5,641,052	12.00	7,048	1986	34,009,570	38.53	12,030
1938	6,949,296	11.90	7,654	1987	34,688,688	39.35	12,039
1939	6,391,747	10.13	7,586	1988	34,811,360	42.54	12,039
1940	6,271,916	12.50	7,573	1989	34,923,660	47.17	12,190
1941	6,283,798	12.50	7,035	1990	35,975,885	46.64	12,190
1942	6,462,859	13.50	6,835	1991	44,341,294	43.76	12,381
1943	6,396,800	13.50	6,557	1992	43,464,812	46.84	12,422
1944	6,409,470	12.85	6,762	1993	44,883,661	49.83	12,422
1945	6,437,774	11.42	6,877	1994	44,085,143	55.29	12,400
1946	6,612,153	11.42	7,038	1995	47,558,383	53.89	12,641
1947	6,955,193	12.81	7,332	1996	54,207,388	49.75	12,641
1948	7,718,901	15.82	7,603	1997	59,394,898	48.23	12,937
1949	8,380,940	18.96	8,012	1998	63,862,116	44.59	12,937
1950	9,483,209	17.87	8,186	1999	63,466,515	50.70	12,746
1951	10,211,503	17.85	8,535	2000	69,077,489	45.46	13,770
1952	10,922,891	17.45	8,586	2001	71,702,415	46.91	13,709
1953	11,377,849	17.45	8,601	2002	79,333,304	46.78	13,661
1954	11,813,697	17.45	8,640	2003	81,532,701	47.42	13,621
1955	11,853,541	17.45	8,709	2004	84,370,811	50.68	13,579
1956	12,026,178	17.45	8,860	2005	93,723,315	48.73	13,568
1957	12,400,311	17.45	8,765	2006	97,118,179	47.71	13,423
1958	12,535,557	18.85	9,083	2007	101,007,027	50.17	13,414
1959	13,119,556	18.85	9,084	2008	101,776,986	48.80	13,296
1960	13,449,854	18.80	9,359	2009	104,668,277	51.34	13,323
1961	13,715,996	18.19	9,556	2010	102,895,743	51.34	13,155
1962	14,270,335	19.97	9,679	2011	102,225,224	51.28	13,155
1963	14,554,668	22.00	9,890	2012	103,242,798	51.13	13,155
1964	14,958,883	20.42	9,827	2013	105,188,907	51.13	13,155
1965	15,185,034	19.00	10,035	2014	106,040,085	51.32	13,218
1966	15,291,888	19.00	10,185				
1967	15,673,610	21.27	10,356				
1968	15,948,309	22.50	10,567				

**BOARD OF PUBLIC UTILITIES TRANSFER FROM REVENUE TO CITY FUNDS
TO REDUCE AD VALOREM LEVY AS INDICATED**

Year	Amount of Water Transfer	Amount of Electric Transfer	Transfer Equivalent in Mills
1945		46,000.00	6.96
1946		55,400.00	7.97
1947		55,400.00	7.18
1948		59,400.00	7.09
1949		59,400.00	6.26
1950		59,400.00	5.82
1951		60,000.00	5.49
1952		60,000.00	5.27
1953		64,400.00	5.45
1954		64,400.00	5.43
1955		71,100.00	5.91
1956		100,000.00	8.06
1957		138,000.00	11.01
1958		115,000.00	8.77
1959		118,000.00	8.77
1960		123,000.00	8.97
1961		131,000.00	9.18
1962		138,000.00	9.49
1963		142,000.00	9.49
1964		142,000.00	9.35
1965		150,000.00	9.81
1966		152,000.00	9.70
1967		170,000.00	10.66
1968		180,000.00	11.12
1969		190,000.00	11.74
1970		200,000.00	11.42
1971		210,000.00	9.98
1972		220,000.00	10.20
1973		238,000.00	10.50
1974		250,000.00	10.49
1975		262,500.00	10.34
1976		280,000.00	10.51
1977		326,031.48	11.35
1978		381,196.83	12.47
1979		395,002.70	12.18
1980		450,000.00	15.68
1981	25,050.00	453,500.00	15.48
1982	25,000.00	475,000.00	15.43
1983	30,000.00	522,500.00	17.22
1984	27,000.00	565,000.00	17.90
1985	22,150.00	577,500.00	17.63
1986	23,000.00	582,000.00	17.44
1987	28,000.00	595,000.00	17.89
1988	21,836.98	476,113.27	14.25
1989	32,163.02	759,886.73	22.02

**BOARD OF PUBLIC UTILITIES TRANSFER FROM REVENUE TO CITY FUNDS
TO REDUCE AD VALOREM LEVY AS INDICATED**

Year	Amount of Water Transfer	Amount of Electric Transfer	Transfer Equivalent in Mills
1990	31,000.00	650,000.00	18.93
1991	30,000.00	650,000.00	15.34
1992	24,000.00	655,000.00	15.62
1993	24,000.00	740,000.00	17.02
1994	14,503.41	786,706.67	18.17
1995	28,000.00	810,000.00	17.62
1996	30,000.00	845,000.00	16.14
1997	28,000.00	850,000.00	14.78
1998	31,500.00	933,496.04	15.11
1999	27,000.00	993,503.96	16.08
2000	32,500.00	1,008,000.00	15.06
2001	32,500.00	1,102,000.00	15.82
2002	32,500.00	1,105,000.00	14.34
2003	46,000.00	1,114,000.00	14.23
2004	42,000.00	1,345,000.00	16.44
2005	40,000.00	1,185,000.00	13.07
2006	42,000.00	1,290,000.00	13.72
2007	36,700.00	1,334,000.00	13.57
2008	32,300.00	1,325,000.00	13.34
2009	46,000.00	1,325,000.00	13.10
2010	72,500.00	1,445,000.00	14.75
2011	80,300.00	1,522,000.00	15.67
2012	76,500.00	1,550,000.00	15.75
2013	63,000.00	1,551,000.00	15.34
Total	\$ 1,177,003.41	\$ 36,977,837.68	

FRANCHISE PAYMENTS

Pmt. Year	Kansas Gas Service Western Resources	Southwestern Bell / AT&T Telephone Co	Multimedia / Cox Cablevision	Midwest / Burch / Sage Telephone Co	Fees Received
1960	6,244.40	2,500.00			\$8,744.40
1961	6,280.33	2,500.00			\$8,780.33
1962	6,699.91	2,500.00			\$9,199.91
1963	6,279.73	2,500.00			\$8,779.73
1964	9,214.17	2,500.00			\$11,714.17
1965	7,875.98	2,500.00			\$10,375.98
1966	7,255.37	2,500.00			\$9,755.37
1967	8,017.11	4,300.00			\$12,317.11
1968	8,832.17	4,300.00			\$13,132.17
1969	9,679.09	4,300.00			\$13,979.09
1970	9,711.74	4,300.00			\$14,011.74
1971	10,369.90	4,300.00			\$14,669.90
1972	10,903.12	4,300.00			\$15,203.12
1973	10,447.98	5,112.00			\$15,559.98
1974	10,732.41	5,227.20	652.83		\$16,612.44
1975	12,776.35	5,508.00	3,292.52		\$21,576.87
1976	13,589.18	5,725.20	2,556.58		\$21,870.96
1977	22,741.57	5,938.80	3,708.81		\$32,389.18
1978	27,916.53	8,512.71	5,644.13		\$42,073.37
1979	31,090.26	9,272.30	7,914.31		\$48,276.87
1980	30,794.76	9,445.82	8,414.56		\$48,655.14
1981	35,319.54	20,049.58	9,936.92		\$65,306.04
1982	47,840.91	17,467.67	12,677.98		\$77,986.56
1983	56,733.70	19,803.75	14,388.00		\$90,925.45
1984	56,547.91	22,740.86	17,405.11		\$96,693.88
1985	53,773.29	25,359.47	27,770.76		\$106,903.52
1986	53,430.91	25,942.74	38,284.67		\$117,658.32
1987	45,461.07	25,984.48	42,528.53		\$113,974.08
1988	42,711.33	26,257.64	47,033.08		\$116,002.05
1989	51,034.96	26,822.65	50,156.28		\$128,013.89
1990	56,239.68	27,395.03	53,391.64		\$137,026.35
1991	50,722.67	28,295.69	57,025.18		\$136,043.54
1992	57,403.75	28,617.69	60,780.74		\$146,802.18
1993	72,951.98	29,182.55	63,063.24		\$165,197.77
1994	71,727.01	29,283.46	63,052.80	10.08	\$164,073.35
1995	62,394.54	29,621.30	65,614.74	56.98	\$157,687.56
1996	73,384.59	29,999.21	69,713.28	46.20	\$173,143.28
1997	86,224.76	31,061.71	73,684.58	42.35	\$191,013.40
1998	73,534.86	32,946.58	78,426.46	30.10	\$184,938.00
1999	65,170.20	37,156.14	83,190.04	0.00	\$185,516.38
2000	59,326.08	35,194.32	84,334.14	0.00	\$178,854.54
2001	114,591.12	41,806.02	91,377.82	0.00	\$247,774.96
2002	77,226.68	42,396.97	106,267.66	0.00	\$225,891.31
2003	85,851.75	43,702.33	108,597.92	0.00	\$238,152.00
2004	108,553.04	32,789.90	114,219.58	0.00	\$255,562.52
2005	181,400.42	84,134.00	119,600.85	594.63	\$385,729.90
2006	283,773.72	83,303.60	123,100.13	3,911.77	\$494,089.22
2007	304,684.87	82,279.36	123,561.23	2,939.01	\$513,464.47
2008	297,435.93	69,730.35	139,814.40	26,659.89	\$533,640.57
2009	276,612.55	61,527.48	146,768.57	5,952.77	\$490,861.37
2010	239,971.29	59,620.75	149,060.51	4,450.49	\$453,103.04
2011	224,502.04	60,839.18	149,491.02	3,589.01	\$438,421.25
2012	185,192.98	50,368.29	154,435.39	2,505.51	\$392,502.17
2013	249,274.27	48,174.80	165,548.79	2,182.21	\$465,180.07

CITY STATISTICS
As of December 31, 2013

<u>POPULATION</u>		
	1970	10,851
	1980	11,753
	1995	12,641
Actual Census Count	2000	13,770
	2001	13,709
	2002	13,661
	2003	13,621
	2004	13,579
	2005	13,568
	2006	13,423
	2007	13,414
	2008	13,296
	2009	13,323
Actual Census Count	2010	13,155
	2011	13,182
	2012	13,182
	2013	13,218

<u>AREA</u>		
<u>Area Annexed</u>	<u>Acres</u>	<u>Accumulated</u>
<u>For Years</u>		<u>Square Miles</u>
1979	46.57	4.71
1989	26.04	5.08
1999	166.71	5.97
2000	92.09	6.44*
2001	0.00	6.44
2002	27.26	6.48
2003	92.00	6.62
2004	39.65	6.68
2005	90.20	6.82
2006	75.70	6.82
2007	51.40	6.82
2008	0.00	6.82
2009	0.00	7.02
2010 (Golf Course)	230.52	7.38
2011 (Veranda)	15.87	7.41
2012 WWTP	5.97	7.41
2013	0.00	7.41

*Data Computer Upgraded

CITY STATISTICS
As of December 31, 2013

<u>During Year</u>	<u>WATER SOLD</u>	
	<u>Gallons</u>	<u>Percentage Increase/Decrease</u>
1960	706,024,000	
1997	941,508,750	33.35%
1998	1,037,244,000	10.17%
1999	911,165,250	-12.16%
2000	1,158,309,900	27.12%
2001	688,658,412	-40.55%
2002	1,080,576,000	56.91%
2003	1,570,668,750	45.35%
2004	1,285,578,750	-18.15%
2005	1,321,809,000	2.82%
2006	1,393,722,000	5.44%
2007	1,184,738,000	-14.99%
2008	1,070,682,000	-9.63%
2009	1,008,013,000	-5.85%
2010	1,198,527,000	18.90%
2011	1,343,820,000	12.12%
2012	1,281,330,000	-4.65%
2013	1,048,122,000	-18.20%

<u>During Year</u>	<u>ELECTRICITY SOLD</u>	
	<u>Kilowatts</u>	<u>Percentage Increase/Decrease</u>
1968	133,899,600	
1997	590,240,000	
1998	625,629,733	6.00%
1999	663,273,893	6.02%
2000	671,475,097	1.24%
2001	688,658,412	2.56%
2002	690,879,429	0.32%
2003	700,862,398	1.44%
2004	725,544,965	3.52%
2005	743,372,241	2.46%
2006	804,652,535	8.24%
2007	835,792,423	3.87%
2008	834,743,034	-0.13%
2009	827,569,045	-0.86%
2010	837,521,033	1.20%
2011	878,260,371	4.86%
2012	843,397,921	-3.97%
2013	892,956,012	5.88%

<u>STREET INVENTORY</u>			<u>Accumulated</u>
<u>Year</u>	<u>Vacated portions of:</u>	<u>Miles</u>	<u>Miles</u>
1979			67.74
1989			70.02
1999	Irvin & West Euclid Streets from Kelly Street west	-0.55	73.94
2000		0.13	74.07
2001		1.49	75.56
2002		0	75.56
2003		0.23	75.79
2004		0.16	75.95
2005		0.18	76.13
2006		0.49	76.62
2007	Haight & N. Front Streets	-0.21	76.41
2008		0.34	76.75
2009		0	76.75
2010	Lehmer & Simpson Streets	-0.14	76.61
2011	Foxfire Ph 3	0.41	77.02
2012	Veranda	0.49	77.51
2013	Robin Dr	0.09	77.60

CITY STATISTICS
As of December 31, 2013

MISC. TRAFFIC DATA TOTALS

<u>Year</u>	Signs of All Types	<u>Signs</u>	Accumulated
			<u>Total Signs</u>
2000			3,200
2001		700	3,900
2002		0	3,900
2003		0	3,900
2004		128	4,028
2005		24	4,052
2006		12	4,064
2007		68	4,132
2008		35	4,167
2009		13	4,180
2010		44	4,224
2011		51	4,275
2012		17	4,292
2013		15	4,307

Note: Sign count is a net of new and replaced.

<u>Year</u>	Signalized Intersections	<u>Signals</u>	Signalized
			<u>Intersections</u>
2000			20
2001		0	20
2002		5	25
2003		1	26
2004		0	26
2005		0	26
2006		-1	25
2007		-5	20
2008		0	20
2009	(Kansas / Wickersham Park)	-1	19
2010	(Ash / Euclid)	-1	18
2011		0	18
2012		0	18
2013		0	18

CITY STATISTICS
As of December 31, 2013

SANITARY SEWER MAINS

<u>Constructed</u> <u>During Year</u>	<u>Lineal</u> <u>Feet</u>	<u>Accumulated</u> <u>Miles</u>
1979	9,134	69.26
1989	2,059	76.93
1995 Abandoned (Downtown)	-6,765	78.69
1995	5,337	79.70
1996	2,357	80.15
1997	5,132	81.12
1998	2,834	81.66
1999 Abandoned (McP. College)	-1,529	81.37
1999	14,427	84.11
2000	3,501	84.78
2001	8,054	86.31
2002	0	86.31
2003	1,509	86.59
2004	2,538	87.07
2005	1,344	87.33
2006	437	87.41
2007	5,294	88.41
2008 (SSD #185-1)	407	88.49
2009	0	88.49
2010 (SSD#174-A)	381	88.56
2011 (Foxfire III SSD #188)	1,574	91.18*
2012 (SSD #190, SSD #32B)	2,085	91.57
2013 (SSD #191)	464	**90.06

* - Adjustment derived by infield verification

** Adjustment derived from GIS information

CITY STATISTICS
As of December 31, 2013

SANITARY SEWER MANHOLES
(All Sizes)

<u>Year</u>	<u>Manholes</u>	<u>Total Manholes</u>
2000		1,546
2001	19	1,565
2002	0	1,565
2003	20	1,585
2004	11	1,596
2005	3	1,599
2006	3	1,602
2007	17	1,619
2008 (SSD #185-1)	2	1,621
2009	0	1,621
2010 (SSD #174A)	1	1,622
2011 (SSD #188)	8	1,630
2012 (SSD#190 & 32B)	8	1,638
2013 (SSD #191 & SSD 5A - GIS adjustme	4	1,642

WASTEWATER TREATMENT

<u>Year</u>	<u>Flow By Gallons</u>	<u>Percentage Increase/Decrease</u>
1989	533,200,000	
1995	655,100,000	22.86%
1998	659,200,000	0.63%
1999	670,900,000	1.77%
2000	668,760,000	-0.32%
2001	611,290,000	-8.59%
2002	588,790,000	-3.68%
2003	576,300,000	-2.12%
2004	555,580,000	-3.60%
2005	645,120,000	16.12%
2006	657,500,000	1.92%
2007	752,270,000	14.41%
2008	635,320,000	-15.55%
2009	655,200,000	3.13%
2010	638,490,000	-2.55%
2011	594,160,000	-6.9%
2012	580,140,000	-2.4%
2013	633,460,000	9.2%

CITY STATISTICS
As of December 31, 2013

PREVENTATIVE MAINTENANCE-Sanitary Sewer

Total System = 91.18 Miles (481,430.8 LF)

<u>Year</u>	<u>Miles Cleaned</u>	<u>Percentage of Total Lines</u>
2000	53.8	60.7%
2001	36.4	41.1%
2002	24.5	27.7%
2003	31.9	36.0%
2004	43.9	49.6%
2005	44.1	49.8%
2006	52.5	59.3%
2007	49.7	56.1%
2008	47.3	53.4%
2009	49.6	56.0%
2010	40.1	45.3%
2011	44.8	49.1%
2012	51.6	56.6%
2013	35.9	39.4%

SANITARY SEWER CALL-OUTS

(Includes weekends and after hours)

<u>Year</u>	<u>Main at Fault</u>	<u>Private Line was at Fault-%</u>	<u>Total Call-Outs</u>	
2000	22	50	69.4%	72
2001	32	46	59.0%	78
2002	34	63	64.9%	97
2003	27	53	66.3%	80
2004	29	43	59.7%	72
2005	30	43	58.9%	73
2006	40	38	48.7%	78
2007	53	33	38.4%	86
2008	15	40	72.7%	55
2009	24	43	64.2%	67
2010	9	39	81.3%	48
2011	25	35	58.3%	60
2012	18	26	59.1%	44
2013	10	28	73.7%	38

ANNUAL RAINFALL

<u>Year</u>	<u>Inches</u>	<u>Year</u>	<u>Inches</u>	<u>Year</u>	<u>Inches</u>
1991	26.69	2001	26.09	2011	15.72
1992	35.66	2002	25.65	2012	16.96
1993	52.33	2003	24.50	2013	30.09
1994	18.16	2004	26.53		
1995	35.92	2005	26.10		
1996	29.18	2006	21.39		
1997	37.02	2007	30.17		
1998	34.69	2008	24.98		
1999	33.26	2009	19.22		
2000	28.60	2010	19.21		

CITY STATISTICS
As of December 31, 2013

STORM SEWER SYSTEM

<u>Year</u>		<u>Lineal Feet</u>		<u>Accumulated Miles</u>
1980				17.39
1990				19.91
2000				22.67
2001		2166		23.08
2002		0		23.08
2003		3413		23.73
2004		211		23.77
2005		0		23.77
2006		885		23.93
2007		1121		24.15
2008	Ave A / Oak	730		24.28
2009		0		24.28
2010	Abandoned 250 ft. at Allison	796	-250	24.38
2011	Foxfire III	396		24.46
2012	Veranda	725.7		24.60
2013	Robin Dr	210		24.64

SIDEWALK INVENTORY

<u>Year</u>	<u>Additional Lineal Feet of Sidewalks</u>		<u>Accumulated Miles</u>
	<u>New</u>	<u>Replaced</u>	
2000	0	160	
2001	0	0	
2002	0	0	
2003	1,281	0	
2004	0	0	
2005	0	179	
2006	0	12	
2007	0	0	
2008	0	12	
2009	0	149	
2010	222	1,510	
2011	2,807	638	71.36
2012	312	2,276	71.42
2013	200	622	71.46

Counts derived from Street Department work orders, and Misc Capital Improvement Plans.

CITY STATISTICS
As of December 31, 2013

ADA RAMP INVENTORY

<u>Year</u>	<u>Citizen Requests</u>	<u>New</u>	<u>Replaced</u>	<u>Accumulated Ramps</u>
1997	0	per resolution	per resolution	N/R
1998	0	per resolution	per resolution	N/R
1999	0	N/R	N/R	N/R
2000	0	N/R	N/R	N/R
2001	0	N/R	N/R	N/R
2002	1	24	2	N/R
2003	1	2	N/R	N/R
2004	2	33	13	N/R
2005	1	10	0	N/R
2006	0	0	0	N/R
2007	0	0	0	N/R
2008	0	0	0	N/R
2009	1	12	29	1,278*
2010	3	23	10	1,301
2011	4	27	6	1,328
			Foxfire	
			Veranda,	
2012	0	25	Hancock	1,353
2013	0	6	Robin Dr	1,359

ADA counts derived from Street Dept work orders, and Misc Capital Improvement Plans.

N/R denotes Not Recorded

ADA denotes American Disabilities Act

* - A physical count was done by City Street Department in November of 2009.

BUILDING PERMITS

<u>YEAR</u>	<u>NUMBER ISSUED</u>	<u>VALUATION</u>	<u>NEW HOME STARTS</u>
2008	180	\$27,461,046.00	1
2009	205	\$13,697,368.00	0
2010	221	\$10,587,606.00	2
2011	199	\$9,375,114.00	0
2012	276	\$18,707,338.00	24 + 9 duplexes
2013	899	\$29,033,780.00	21 + 3 duplexes & 1 multi-family

Major Tax Payers

2010/2011			2011/2012			2012/2013		
<u>Company</u>	<u>Assessed Valuation</u>	<u>Taxes Levied</u>	<u>Company</u>	<u>Assessed Valuation</u>	<u>Taxes Levied</u>	<u>Company</u>	<u>Assessed Valuation</u>	<u>Taxes Levied</u>
CertainTeed Corp	\$ 2,835,969	\$ 395,150	Walmart Real Estate Trust	\$ 1,868,565	\$ 264,231	Walmart Real Estate Trust	\$ 3,737,132	\$ 266,239
Walmart Real Estate Trust	2,100,774	293,129	CertainTeed Corp	1,599,924	223,052	Sagar Inc	4,347,573	216,289
Kansas Gas Service	1,007,090	140,259	Kansas Gas Service-Oneok	1,067,002	150,569	JKC LLC	3,514,416	173,088
Sagar, Inc	736,538	103,899	Sagar, Inc	718,033	103,525	CertainTeed Corp	2,080,000	147,986
Farmers Alliance Ins	681,119	97,721	Cedar Hills Realty LLC	713,793	102,596	Kansas Gas Service-Oneok	976,948	138,911
Southwestern Bell Telephone	659,126	92,128	Dillon Real Estate Co Inc	559,923	79,893	Mustang Trailer Park LLC	1,694,414	113,493
Midwest Industries	640,521	92,316	Southwestern Bell Telephone	505,992	71,733	Cedar Hills Realty LLC	2,296,425	110,712
Mustang Park, LLC	637,035	107,347	Premier Investments	425,001	67,674	Farmers Alliance Ins Co	1,453,550	91,002
Dillon Real Estate Co Inc	613,778	86,582	City of McPherson	409,743	57,930	Dillon Real Estate Co Inc	1,176,326	84,070
McPherson Concrete Products, Ir	599,574	86,909	LC Investment Co	363,940	54,767	LC Investment Co	1,586,781	78,617

Source: Official Statement via County Treasurer

Tax Collection Record

Year	Total Taxes		<u>Current Taxes Collected</u>	
		<u>Levied</u>	<u>Amount</u>	<u>Percentage</u>
2007/08	\$	4,966,641	\$4,872,341	98.10%
2008/09	\$	5,373,238	\$5,273,785	98.15%
2009/10	\$	5,281,926	\$5,158,026	97.65%
2010/11	\$	5,241,786	\$5,137,171	97.75%
2011/12	\$	5,278,234	\$5,120,732	97.02%
2012/13	\$	5,377,732	\$5,410,094	99.40%

Source: County Treasurer