CERTIFICATE 2024

To the Clerk of Barton County, State of Kansas

We, the undersigned, officers of

City of Great Bend

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2024, and
(3) the Amounts(s) of 2023 Ad Valorem Tax are within statutory limitations

Table of Contents:		Page No	2024 Adopted Budget: Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Final Tax Rate (County Clerk's Use Only)
Allocation of MVT, RVT, 16/20M Veh Tax		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Computation to Determine State Library Grant		7			
Fund	**K.S.A.**				
General	12-101a	7	22,371,500	4,932,788	39.189
Debt Service	10-113	8	841,000		
Library	12-1220	8	700,000	585,971	4.655
Special Liability		9	356,500	301,157	2.394
		9			
Special Highway		10	620,000		
Special Parks		10	112,000		
Special Alcohol Programs		11	158,000		
Events Center		11	275,500		
Cemetery - Broadway		12	101,000		
Cemetery North		12	32,000		
Sewer		13	2,866,000		
Water		13	2,581,000		
Water Park		14	244,000		
Airport T-Hangar		14	167,000		
Convention & Tourism		15	324,000		
		15			
Non-Budgeted Funds-A		16			
Non-Budgeted Funds-B		17			
Non-Budgeted Funds-C		18			
Non-Budgeted Funds-D		19			
Totals		xxxxxx	31,749,500	5,819,916	46.238
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice		20			
RNR Hearing Notice					
Neighborhood Revitalization					Nov 1, 2023 Total Assessed Valuation

124,637,569 less
- 768,094 TIF
125,869,475 over base

Revenue Neutral Rate 45.202

Assisted by:
Shawna Schafer
City Clerk/Finance Director
Address:
PO Box 1168
Great Bend, KS 67530
Email:
sschafer@greatbendks.net

Attest: 2023

County Clerk

Governing Body

CPA Summary

CERTIFICATE 2024

To the Clerk of Barton County, State of Kansas
We, the undersigned, officers of
City of Great Bend
certify that: (1) the hearing mentioned in the attached publication was held;
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Convention & Tourism		15	324,000		
		15			
Non-Budgeted Funds-A		16			
Non-Budgeted Funds-B		17			
Non-Budgeted Funds-C		18			
Non-Budgeted Funds-D		19			
Totals		xxxxxx	31,749,500	5,819,916	
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice		20			
RNR Hearing Notice					
Neighborhood Revitalization					Nov 1, 2023 Total Assessed Valuation

Revenue Neutral Rate 45.202

Assisted by:
Shawna Schafer
City Clerk/Finance Director
Address:
PO Box 1168
Great Bend, KS 67530
Email:
sschafer@greatbendks.net

Attest: _____ 2023

County Clerk

Governing Body

CPA Summary

City of Great Bend

2024

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

Budgeted Fund for 2023	Ad Valorem Levy Tax Year 2022	Allocation for Year 2024				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	4,928,148	661,292	8,809	4,929	42,905	5,515
Debt Service						
Library	557,427	74,799	996	558	4,853	624
Special Liability	296,896	39,840	531	297	2,585	332
TOTAL	5,782,471	775,931	10,336	5,784	50,343	6,471

County Treas Motor Vehicle Estimate	775,931				
County Treas Recreational Vehicle Estimate		10,336			
County Treas 16/20M Vehicle Estimate			5,784		
County Treas Commercial Vehicle Tax Estimate				50,343	
County Treas Watercraft Tax Estimate					6,471

Motor Vehicle Factor	0.13419				
Recreational Vehicle Factor		0.00179			
16/20M Vehicle Factor			0.00100		
Commercial Vehicle Factor				0.00871	
Watercraft Factor					0.00112

City of Great Bend

2024

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2022	Current Amount for 2023	Proposed Amount for 2024	Transfers Authorized by Statute
General Fund	Capital Equipment Rese	426,430	-	-	KSA 12-1, 117
General Fund	Capital Improvement Re	906,074	-	-	KSA 12-1, 118
General Fund	Economic Development	445,433	410,000	410,000	Council Resolution
General Fund	Sales Tax Infrastructure	1,002,225	950,000	950,000	Council Resolution
General Fund	1/4 Cent Sales Tax-Stre	1,113,514	1,025,000	1,025,000	Council Resolution
General Fund	Quality of Life	391,733	635,000	635,000	Council Resolution
General Fund	Police Buiding	90,962	75,000	78,200	Council Resolution
General Fund	Bond & Interest	170,193	345,000	341,800	Bond Indenture
General Fund	Airport Grant	59,000	-	-	Grant Agreement
Library	Capital Improvement Re	115,000	29,000	-	KSA 12-1, 118
Sewer Fund	General	127,000	137,500	300,000	KSA 12-825d
Sewer Fund	Water Fund	122,000	122,000	122,000	KSA 12-825d
Sewer Fund	Sewer Treatment Plant	292,500	228,000	268,000	KSA 12-825d
Sewer Fund	Sewer Line Constructior	100,000	30,000	45,000	KSA 12-825d
Water Fund	General	107,000	115,000	117,500	KSA 12-825d
Water Fund	Capital Equipment Rese	40,000	-	100,000	KSA 12-825d
Water Fund	Capital Improvement Re	150,000	-	-	KSA 12-825d
Airport T-Hangar	Airport Improvement	150,000	142,500	120,500	KSA 12-825d
Economic Development	General	95,000	95,000	100,000	Council Resolution
American Rescue Plan A	Events Center				
American Rescue Plan A	Convention and Tourism				
Capital Equipment Rese	General	36,660	-	-	KSA 12-1, 117
Capital Equipment Rese	Capital Improvement Re	58,456	-	-	KSA 12-1, 117
Capital Improvement Re	Aquatic Facility	90,000	95,000	105,000	Council Resolution
	Totals	6,089,180	4,434,000	4,718,000	
	Adjustments				
	Adjusted Totals	6,089,180	4,434,000	4,718,000	

*Note: Adjustments are required only if the transfer is being made in 2023 and/or 2024 from a non-budgeted fund.

State of Kansas
City

City of Great Bend

2024

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2023	Date Due		Amount Due 2023		Amount Due 2024	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
2016A Refunding & Improvement	10/4/2016	9/1/2037	2.66	8,040,000	6,090,000	3/1	9/1	159,150	495,000	149,250	390,000
2019 Series - 8th Street	8/1/2019	9/1/2029	3.00	865,000	630,000	2/1	8/1	16,317	80,000	14,245	85,000
2021A Police Station Improvement	12/30/2021	12/1/2042	2.25	5,425,000	5,385,000	6/1	12/1	140,000	205,000	131,800	210,000
Total G.O. Bonds					**12,105,000**			**315,467**	**780,000**	**295,295**	**685,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Kansas Public Water Supply Loan #3068	10/25/2021	8/1/2043	1.27	469,347	469,347	8/1	8/1	0	0	7,615	97,276
NOTE: KPWSL 3068 - The loan has not been finalized											
Total Other					**469,347**			**0**	**0**	**7,615**	**97,276**
Total Indebtedness					**12,574,347**			**315,467**	**780,000**	**302,910**	**782,276**

State of Kansas
City

City of Great Bend

2024

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance As Beginning of 2023	Payments Due 2023	Payments Due 2024
Elgin Street Sweeper	2/9/2023	48	3.00	223,105	223,105	60,085	60,085
				Totals	**223,105**	**60,085**	**60,085**

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

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	5,720,138	6,510,925	5,760,007
Receipts:			
Ad Valorem Tax	4,576,004	4,784,610	xxxxxxxxxxxxxxxxx
Delinquent Tax	135,023	90,000	65,000
Motor Vehicle Tax	932,910	911,834	661,292
Recreational Vehicle Tax	0	0	8,809
16/20M Vehicle Tax	0	0	4,929
Commercial Vehicle Tax	0	0	42,905
Watercraft Tax	0	0	5,515
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
DARE Officer	74,487	76,500	79,500
Rural Fire Protection	179,824	143,000	147,000
Local Alcoholic Liquor	53,708	58,438	53,928
County Sales Tax	2,761,252	2,400,000	2,450,000
Local Sales Tax	4,515,879	4,896,000	5,075,000
Franchise Tax	1,385,656	1,150,000	1,150,000
Licenses	73,769	45,200	55,000
Permits	45,911	35,000	35,000
Ambulance Service	473,242	450,000	470,000
Ambulance Service - County	341,673	325,000	325,000
Weed Cutting	33,068	10,000	10,000
Raptor Center Sales	39,237	42,000	42,000
Cemetery Services	29,693	28,000	28,000
Police Fines & Charges	297,807	292,000	292,000
Airport Income	58,580	58,000	58,000
Building Rentals	9,325	0	0
Sale of City Property	1,626	0	0
Sale of Cemetery Lots	32,300	20,000	20,000
Zoo Activities & Donations	7,084	3,000	3,000
Christmas Display Donations	3,880	1,500	1,500
Reimbursed Expenses	303,839	125,000	125,000
Attorney Fees	43,619	45,000	45,000
Sr. Center Fuel	28,377	27,000	27,000
Expo Partnership	10,000	0	0
CID Community Development	5,187	4,000	4,500
Transfers In	365,660	347,500	517,500
Donations	147,877	0	0
Federal Aid	202,015	0	0
State Aid	1,529	0	0
In Lieu of Taxes (IRB)			
Interest on Idle Funds	91,490	100,000	100,000
Neighborhood Revitalization Rebate	-74,948	-85,000	-100,000
Miscellaneous	36,844	20,000	20,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**17,223,427**	**16,403,582**	**11,822,378**
Resources Available:	**22,943,565**	**22,914,507**	**17,582,385**

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Resources Available:	22,943,565	22,914,507	17,582,385
Expenditures:			
Administration	792,160	919,000	954,000
Police	3,369,375	3,767,000	4,054,000
Municipal Court	251,362	286,000	310,000
Fire	3,072,865	3,679,000	3,777,000
Engineering	148,706	173,000	198,000
Street	598,027	789,000	881,000
Zoo	623,143	706,500	727,000
Parks	1,136,869	1,212,000	1,343,000
Cemetery	253,406	333,500	367,000
Flood Control	110,763	243,500	197,500
Airport	278,913	312,000	334,000
Other Agencies	327,236	355,550	369,500
Contingencies	417,661	367,500	402,283
Capital Improvement	1,453,058	159,500	4,169,000
Employee Benefit	156,671	169,000	183,000
Commission on Aging	228,365	242,450	247,217
Subtotal detail (Should agree with detail)	13,218,580	13,714,500	18,513,500
Inspections/Code Enforcement	0	0	418,000
Sales Tax Infrastructure			
Transfers	1,002,225	950,000	950,000
Sales Tax Street Improvement			
Transfers	1,113,514	1,025,000	1,025,000
Sales Tax Economic Development			
Transfers	445,433	410,000	410,000
Sales Tax Quality of Life			
Transfers	391,733	635,000	635,000
Sales Tax Police Station Improvements			
Transfers	261,155	420,000	420,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**16,432,640**	**17,154,500**	**22,371,500**
Unencumbered Cash Balance Dec 31	6,510,925	5,760,007	xxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	18,638,500	21,004,000	22,371,500
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	22,371,500
		Tax Required	4,789,115
	Delinquent Comp Rate:	3.0%	143,673
		Amount of 2023 Ad Valorem Tax	4,932,788

CPA Summary

City of Great Bend 2024

Adopted Budget **General Fund - Detail Page 1**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditures:			
Administration			
Salaries	502,318	642,500	672,800
Contractual	226,045	196,200	201,200
Commodities	63,797	80,300	80,000
Capital Outlay	0	0	0
Total	**792,160**	**919,000**	**954,000**
Police			
Salaries	2,887,152	3,226,000	3,506,000
Contractual	407,944	448,000	453,000
Commodities	0	0	0
Capital Outlay	74,279	93,000	95,000
Total	**3,369,375**	**3,767,000**	**4,054,000**
Municipal Court			
Salaries	177,497	194,400	218,400
Contractual	73,865	91,600	91,600
Commodities	0	0	0
Capital Outlay	0	0	0
Total	**251,362**	**286,000**	**310,000**
Fire			
Salaries	2,670,270	3,282,000	3,355,500
Contractual	374,896	354,000	380,500
Commodities	0	0	0
Capital Outlay	27,699	43,000	41,000
Total	**3,072,865**	**3,679,000**	**3,777,000**
Engineering			
Salaries	92,622	94,300	104,400
Contractual	54,064	78,700	93,600
Commodities	0	0	0
Capital Outlay	2,020	0	0
Total	**148,706**	**173,000**	**198,000**
Street			
Salaries	157,370	165,500	187,500
Contractual	440,657	521,000	545,000
Commodities	0	60,500	60,500
Capital Outlay	0	42,000	88,000
Total	**598,027**	**789,000**	**881,000**
Zoo			
Salaries	290,712	321,000	359,000
Contractual	322,318	342,500	359,000
Commodities	10,113	9,000	9,000
Capital Outlay	0	34,000	0
Total	**623,143**	**706,500**	**727,000**
Parks			
Salaries	819,218	881,000	949,500
Contractual	305,451	291,000	313,500
Commodities	0	0	0
Capital Outlay	12,200	40,000	80,000
Total	**1,136,869**	**1,212,000**	**1,343,000**
Page 1 - Total	**9,992,507**	**11,531,500**	**12,244,000**

City of Great Bend 2024

Adopted Budget **General Fund - Detail Page 2**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditures:			
Cemetery			
Salaries	208,978	278,000	308,000
Contractual	44,428	55,500	59,000
Commodities	0	0	0
Capital Outlay	0	0	0
Total	**253,406**	**333,500**	**367,000**
Flood Control			
Salaries	36,338	59,600	59,600
Contractual	74,425	128,900	137,900
Commodities	0	0	0
Capital Outlay	0	55,000	0
Total	**110,763**	**243,500**	**197,500**
Airport			
Salaries	166,787	181,000	199,000
Contractual	112,126	131,000	135,000
Commodities	0	0	0
Capital Outlay	0	0	0
Total	**278,913**	**312,000**	**334,000**
Other Agencies			
Salaries	0	0	0
Contractual	0	0	0
Commodities	327,236	355,550	369,500
Capital Outlay	0	0	0
Total	**327,236**	**355,550**	**369,500**
Contingencies			
Salaries	0	0	0
Contractual	0	0	0
Commodities	417,661	367,500	402,283
Capital Outlay	0	0	0
Total	**417,661**	**367,500**	**402,283**
Capital Improvement			
Salaries	0	0	0
Contractual	0	0	0
Commodities	1,453,058	159,500	4,169,000
Capital Outlay	0	0	0
Total	**1,453,058**	**159,500**	**4,169,000**
Employee Benefit			
Salaries	0	0	0
Contractual	0	0	0
Commodities	156,671	169,000	183,000
Capital Outlay	0	0	0
Total	**156,671**	**169,000**	**183,000**
Commission on Aging			
Salaries	0	0	0
Contractual	0	0	0
Commodities	228,365	242,450	247,217
Capital Outlay	0	0	0
Total	**228,365**	**242,450**	**247,217**
Page 2 -Total	3,226,073	2,183,000	6,269,500
Page 1 -Total	**9,992,507**	**11,531,500**	**12,244,000**
Grand Total	**13,218,580**	**13,714,500**	**18,513,500**

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

City of Great Bend 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	1,202,570	1,307,324	1,369,824
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxxx
Delinquent Tax	725	1,000	200
Motor Vehicle Tax	502	0	
Recreational Vehicle Tax	0	0	
16/20M Vehicle Tax	0	0	
Commercial Vehicle Tax	0	0	
Watercraft Tax	0	0	
Special Assessments	201,918	200,000	200,000
Transfers In - Sales Tax Police Station Imp	170,193	345,000	341,800
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	-1,500	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**373,338**	**544,500**	**542,000**
Resources Available:	**1,575,908**	**1,851,824**	**1,911,824**
Expenditures:			
Special Assessments	0	40,683	0
Principal	120,000	285,000	295,000
Interest	148,584	156,317	146,045
Cash Basis Reserve (2024 column)	0	0	399,955
Miscellaneous	0	0	0
Does miscellanous exceed 10% Total Exp			
Total Expenditures	**268,584**	**482,000**	**841,000**
Unencumbered Cash Balance Dec 31	1,307,324	1,369,824	xxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	559,000	882,000	841,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	841,000
		Tax Required	0
	Delinquent Comp Rate:	3.0%	0
		Amount of 2023 Ad Valorem Tax	0

Adopted Budget **Library**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	224	2,490	1,266
Receipts:			
Ad Valorem Tax	549,936	541,191	xxxxxxxxxxxxxxxx
Delinquent Tax	16,040	10,000	10,000
Motor Vehicle Tax	110,267	109,585	74,799
Recreational Vehicle Tax	0	0	996
16/20M Vehicle Tax	0	0	558
Commercial Vehicle Tax	0	0	4,853
Watercraft Tax	0	0	624
Cash Reserve Pay Out	0	50,000	50,000
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	(8,977)	-12,000	-12,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**667,266**	**698,776**	**129,830**
Resources Available:	**667,490**	**701,266**	**131,096**
Expenditures:			
Transfer to HVAC Fund	115,000	29,000	0
Payment to Library	550,000	621,000	650,000
Contingency	0	0	0
Miscellaneous	0	50,000	50,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**665,000**	**700,000**	**700,000**
Unencumbered Cash Balance Dec 31	2,490	1,266	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	700,000	700,000	700,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	700,000
		Tax Required	568,904
	Delinquent Comp Rate:	3.0%	17,067
		Amount of 2023 Ad Valorem Tax	585,971

CPA Summary

City of Great Bend 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Special Liability**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	30,444	24,368	21,030
Receipts:			
Ad Valorem Tax	263,013	288,249	xxxxxxxxxxxxxxxx
Delinquent Tax	7,413	4,000	5,000
Motor Vehicle Tax	51,393	52,413	39,840
Recreational Vehicle Tax	0	0	531
16/20M Vehicle Tax	0	0	297
Commercial Vehicle Tax	0	0	2,585
Watercraft Tax	0	0	332
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	-4,292	-5,500	-5,500
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Re			
Total Receipts	**317,527**	**339,162**	**43,085**
Resources Available:	**347,971**	**363,530**	**64,115**
Expenditures:			
Employee Services	22,713	53,900	47,900
Liability Insurance	261,070	255,000	275,000
Attorney Fees	39,820	33,600	33,600
Cash Forward (2024 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**323,603**	**342,500**	**356,500**
Unencumbered Cash Balance Dec 31	24,368	21,030	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	332,000	345,500	356,500
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	356,500
		Tax Required	292,385
	Delinquent Comp Rate:	3.0%	8,772
		Amount of 2023 Ad Valorem Tax	301,157

Adopted Budget **0**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun		0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	3.0%	0
		Amount of 2023 Ad Valorem Tax	0

CPA Summary

City of Great Bend 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	431,614	458,517	462,517
Receipts:			
State of Kansas Gas Tax	398,558	408,190	405,170
County Transfers Gas	0	0	0
State Highway Maintenance	118,940	107,810	107,830
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**517,498**	**516,000**	**513,000**
Resources Available:	**949,112**	**974,517**	**975,517**
Expenditures:			
Employee Services	423,060	483,000	565,000
Capital Projects/Equipment	67,535	29,000	55,000
Cash Forward (2024 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**490,595**	**512,000**	**620,000**
Unencumbered Cash Balance Dec 31	458,517	462,517	355,517
2022/2023/2024 Budget Authority Amoun	761,000	548,000	620,000

Adopted Budget

Special Parks	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	75,950	71,649	58,000
Receipts:			
Liquor Tax	53,708	58,438	53,928
Interest on Idle Funds	0	0	0
Miscellaneous	0	62	72
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**53,708**	**58,500**	**54,000**
Resources Available:	**129,658**	**130,149**	**112,000**
Expenditures:			
Utilities	12,360	17,000	30,000
Chemicals	29,022	25,000	30,000
Equipment	16,627	24,149	39,000
Maintenance	0	6,000	6,000
Monument Preservation	0	0	7,000
Park Development	0	0	0
Cash Forward (2024 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**58,009**	**72,149**	**112,000**
Unencumbered Cash Balance Dec 31	71,649	58,000	0
2022/2023/2024 Budget Authority Amoun	82,000	109,000	112,000

CPA Summary

City of Great Bend 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Alcohol Programs**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	173,455	124,829	102,000
Receipts:			
Liquor Tax	53,707	58,438	53,927
Donations	20,612	62	73
Federal Grant	0	3,000	2,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**74,319**	**61,500**	**56,000**
Resources Available:	**247,774**	**186,329**	**158,000**
Expenditures:			
Activities	122,945	84,329	158,000
Cash Forward (2024 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**122,945**	**84,329**	**158,000**
Unencumbered Cash Balance Dec 31	124,829	102,000	0
2022/2023/2024 Budget Authority Amoun	135,000	158,000	158,000

Adopted Budget

Events Center	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	258,143	180,206	150,500
Receipts:			
Events Center Income	79,804	60,000	70,000
Transient Guest Tax	72,442	60,000	55,000
Transfers from General Fund	0	0	0
Transfer from ARPA	0	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**152,246**	**120,000**	**125,000**
Resources Available:	**410,389**	**300,206**	**275,500**
Expenditures:			
Personnel Services	0	0	0
Insurance	11,310	16,000	16,000
Utilities	29,286	35,000	35,000
Architectural Engineering	0	0	0
Office Services/Supplies	4,017	7,500	7,500
Maintenance Service	18,172	15,000	16,000
Building Maintenance	8,234	6,000	6,000
Equipment Maintenance	10,266	10,000	10,000
Improvements	148,898	60,206	185,000
Cash Forward (2024 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**230,183**	**149,706**	**275,500**
Unencumbered Cash Balance Dec 31	180,206	150,500	0
2022/2023/2024 Budget Authority Amoun	345,000	271,500	275,500

CPA Summary

City of Great Bend 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Cemetery - Broadway**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	131,891	132,116	100,900
Receipts:			
Lot Sales	225	100	100
Private Donations	0	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**225**	**100**	**100**
Resources Available:	**132,116**	**132,216**	**101,000**
Expenditures:			
Other Improvements	0	31,316	101,000
Cash Forward (2024 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**31,316**	**101,000**
Unencumbered Cash Balance Dec 31	132,116	100,900	0
2022/2023/2024 Budget Authority Amount	101,000	101,000	101,000

Adopted Budget

Cemetery North	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	49,450	38,227	29,500
Receipts:			
Sale of Cemetery Lots/Crypts	5,475	2,000	2,500
Private Donations			
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**5,475**	**2,000**	**2,500**
Resources Available:	**54,925**	**40,227**	**32,000**
Expenditures:			
Other Improvements	16,698	10,727	32,000
Cash Forward (2024 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**16,698**	**10,727**	**32,000**
Unencumbered Cash Balance Dec 31	38,227	29,500	0
2022/2023/2024 Budget Authority Amount	38,000	38,000	32,000

CPA Summary

City of Great Bend 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	1,641,370	1,800,988	1,793,488
Receipts:			
Sewer User Charges	2,662,324	2,750,000	2,800,000
Reimbursed Expense	332	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	20,340	6,000	3,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,682,996**	**2,756,000**	**2,803,000**
Resources Available:	**4,324,366**	**4,556,988**	**4,596,488**
Expenditures:			
Employee Services	1,181,034	1,367,760	1,278,500
Operating Expenses	700,212	838,240	810,500
Capital Outlay	632	40,000	0
Debt Service - Lease Purchase	0	0	42,000
Transfer to General Fund	127,000	137,500	300,000
Transfer to Water	122,000	122,000	122,000
Transfer to Sewer Treatment Plant	292,500	228,000	268,000
Transfer to Sewer Line Construction	100,000	30,000	45,000
Transfer to Capital Equipment	0	0	0
Cash Forward (2024 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,523,378**	**2,763,500**	**2,866,000**
Unencumbered Cash Balance Dec 31	1,800,988	1,793,488	1,730,488
2022/2023/2024 Budget Authority Amoun	2,599,000	2,769,000	2,866,000

Adopted Budget

Water	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	1,764,449	2,018,318	2,075,818
Receipts:			
Water User Charges	2,336,038	2,300,000	2,350,000
Front Door Rentals	6,270	7,000	6,000
Reimbursed Expense	9,744	4,000	4,000
Transfer In - Sewer	122,000	122,000	122,000
Interest on Idle Funds	0	0	0
Miscellaneous	415	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,474,467**	**2,433,000**	**2,482,000**
Resources Available:	**4,238,916**	**4,451,318**	**4,557,818**
Expenditures:			
Personnel Services	635,050	829,940	955,000
Operating Expenses	551,666	698,910	669,842
Capital Outlay	88,132	77,500	74,500
Transfer to General Fund	107,000	115,000	117,500
Transfer to Capital Equipment	40,000	0	100,000
Transfer to Capital Improvement	150,000	0	0
Debt Service	648,750	654,150	664,158
Cash Forward (2024 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,220,598**	**2,375,500**	**2,581,000**
Unencumbered Cash Balance Dec 31	2,018,318	2,075,818	1,976,818
2022/2023/2024 Budget Authority Amoun	2,346,000	2,513,500	2,581,000

CPA Summary

City of Great Bend 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Park**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	42,394	45,365	27,000
Receipts:			
Admissions	80,155	70,000	75,000
Concessions	37,545	35,000	37,000
Transfer In - Capital Projects Fund	90,000	95,000	105,000
Reimbursed Expenses	0	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**207,700**	**200,000**	**217,000**
Resources Available:	**250,094**	**245,365**	**244,000**
Expenditures:			
Personnel Services	129,672	137,100	154,500
Operating Expenses	75,057	81,265	89,500
Cash Forward (2024 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**204,729**	**218,365**	**244,000**
Unencumbered Cash Balance Dec 31	45,365	27,000	0
2022/2023/2024 Budget Authority Amoun	209,000	219,000	244,000

Adopted Budget

Airport T-Hangar	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	159,883	104,722	34,000
Receipts:			
AP Hangar Rentals	71,690	49,000	70,000
Building Rentals	67,066	63,000	63,000
Reimbursed Expense	0	0	
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**138,756**	**112,000**	**133,000**
Resources Available:	**298,639**	**216,722**	**167,000**
Expenditures:			
Property Taxes	10,039	500	500
Insurance	9,501	12,000	12,000
Marketing	1,440	3,000	3,000
Building Materials	22,937	15,000	20,000
Equipment Maintenance	0	9,722	11,000
Capital Equipment	0	0	0
Airport Park Expense	0	0	0
Transfer to Airport Improvement Fund	150,000	142,500	120,500
Cash Forward (2024 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**193,917**	**182,722**	**167,000**
Unencumbered Cash Balance Dec 31	104,722	34,000	0
2022/2023/2024 Budget Authority Amoun	316,500	278,500	167,000

CPA Summary

City of Great Bend 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Convention & Tourism**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	555,435	673,903	711,403
Receipts:			
Transient Guest Tax	362,208	260,000	315,000
Reimbursed Expense	1,430	1,000	1,000
Transfer In - ARPA	0	67,500	0
Visitor Guide Sales	4,380	10,000	0
Interest on Idle Funds	24	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**368,042**	**338,500**	**316,000**
Resources Available:	**923,477**	**1,012,403**	**1,027,403**
Expenditures:			
Personnel Services	138,366	179,500	189,500
Operating Expenses	111,208	121,500	134,500
Improvements	0	0	0
Cash Forward (2024 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**249,574**	**301,000**	**324,000**
Unencumbered Cash Balance Dec 31	673,903	711,403	703,403
2022/2023/2024 Budget Authority Amount	299,000	301,000	324,000

Adopted Budget

0	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2022/2023/2024 Budget Authority Amount	0	0	0

CPA Summary

City of Great Bend

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2022 is reported)

2024

Non-Budgeted Funds-A

(1) Fund Name: Capital Equipment		(2) Fund Name: Capital Improvements		(3) Fund Name: Sewer Line Constructio		(4) Fund Name: mic Development Revolvi		(5) Fund Name: Sewage Treatment Plant		
Unencumbered Cash Balance Jan 1	3,382,446	Unencumbered Cash Balance Jan 1	9,886,210	Unencumbered Cash Balance Jan 1	728,849	Unencumbered Cash Balance Jan 1	64,792	Unencumbered Cash Balance Jan 1	611,697	Total 14,673,994
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfers In	466,430	Transfers In	2,029,857	Transfers In	100,000	Loan Repayment	75,664	Transfers In	292,500	
Miscellaneous	17,000	Interest	40,094					Federal Aid	170,162	
		State Grant	5,185					State Aid	22,688	
		Federal Grant	98,898							
		Reimbursed Expenses	3,750							
Total Receipts	483,430	Total Receipts	2,177,784	Total Receipts	100,000	Total Receipts	75,664	Total Receipts	485,350	3,322,228
Resources Available:	3,865,876	Resources Available:	12,063,994	Resources Available:	828,849	Resources Available:	140,456	Resources Available:	1,097,047	17,996,222
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	621	Contractual	1,200	Capital Outlay	0	Contractual	2,254	Commodities	155,228	
Capital Outlay	567,338	Capital Outlay	8,752,144							
Transfer Out	95,116	Transfers Out	890,327							
Total Expenditures	663,075	Total Expenditures	9,643,671	Total Expenditures	0	Total Expenditures	2,254	Total Expenditures	155,228	10,464,228
Cash Balance Dec 31	3,202,801	Cash Balance Dec 31	2,420,323	Cash Balance Dec 31	828,849	Cash Balance Dec 31	138,202	Cash Balance Dec 31	941,819	**7,531,994** **
										7,531,994 **

**Note: These two block figures should agree.

CPA Summary

City of Great Bend

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2022 is reported)

2024

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
KDOT Grants		**AIP Grant**		**Economic Development**		**Sales Tax Infrastructure**		**1/4 Cent Sales Tax - Streets**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	712,023	Cash Balance Jan 1	396,011	Cash Balance Jan 1	1,462,419	Cash Balance Jan 1	3,703,456	Cash Balance Jan 1	1,538,718	7,812,627
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
State Grants	187,201	Federal Grants	100,756	Donations	24,294	Transfers In	1,002,225	Transfers In	1,113,514	
		State Aid	0	Transfer In - General F	445,433			Federal Aid	400,000	
		Transfers In	209,000	Loan Repayment	19,500			Reimbursed Expenses	204	
Total Receipts	187,201	Total Receipts	309,756	Total Receipts	489,227	Total Receipts	1,002,225	Total Receipts	1,513,718	3,502,127
Resources Available:	899,224	Resources Available:	705,767	Resources Available:	1,951,646	Resources Available:	4,705,681	Resources Available:	3,052,436	11,314,754
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	569,054	Capital Outlay	326,270	Activities	361,783	Capital Outlay	97,553	Contractual	-480	
				Transfer to General Fur	95,000			Capital Outlay	1,431,600	
Total Expenditures	569,054	Total Expenditures	326,270	Total Expenditures	456,783	Total Expenditures	97,553	Total Expenditures	1,431,120	2,880,780
Cash Balance Dec 31	330,170	Cash Balance Dec 31	379,497	Cash Balance Dec 31	1,494,863	Cash Balance Dec 31	4,608,128	Cash Balance Dec 31	1,621,316	**8,433,974** **
										8,433,974 **

**Note: These two block figures should agree.

CPA Summary

City of Great Bend

NON-BUDGETED FUNDS (C)

(Only the actual budget year for 2022 is reported)

2024

Non-Budgeted Funds-C

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
lice - Dept. of Justice Gr		**Health Insurance Benefi**		**Waterline Improvement**		**son Trester Cemetery Tr**		**Self Insured**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	3,356	Cash Balance Jan 1	240,984	Cash Balance Jan 1	10,655	Cash Balance Jan 1	375,811	Cash Balance Jan 1	1,955,451	2,586,257
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Federal Grant	7,410			Loan Proceeds	469,347	Interest	788	Contributions	1,133,198	
								Interest	911	
								Claims Paid by Stop Lo	280,594	
								Claim Credits	6,239	
Total Receipts	7,410	Total Receipts	0	Total Receipts	469,347	Total Receipts	788	Total Receipts	1,420,942	1,898,487
Resources Available:	10,766	Resources Available:	240,984	Resources Available:	480,002	Resources Available:	376,599	Resources Available:	3,376,393	4,484,744
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Equipment	0			Capital Outlay	2,461,632	Capital Outlay	0	Stop Loss Premiums &	333,972	
								Claim Payments	1,409,424	
								Contractual	19,779	
Total Expenditures	0	Total Expenditures	0	Total Expenditures	2,461,632	Total Expenditures	0	Total Expenditures	1,763,175	4,224,807
Cash Balance Dec 31	10,766	Cash Balance Dec 31	240,984	Cash Balance Dec 31	-1,981,630	Cash Balance Dec 31	376,599	Cash Balance Dec 31	1,613,218	**259,937** **
					See Tab B					**259,937** **

**Note: These two block figures should agree.

CPA Summary

City of Great Bend

NON-BUDGETED FUNDS (D)

(Only the actual budget year for 2022 is reported)

2024

Non-Budgeted Funds-D

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
l Law Enforcement Trus		**erican Rescue Plan Act F**		**Opioid Settlement Fund**		**Sales Tax Police Building**		**Sales Tax Quality of Life**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	28,226	Cash Balance Jan 1	605,585	Cash Balance Jan 1	0	Cash Balance Jan 1	0	Cash Balance Jan 1	0	633,811
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Miscellaneous	34,550	Federal Aid	1,142,585	Intergovenmental	3,662	Transfers In	90,962	Transfers In	391,733	
Transfers In	0									
Total Receipts	34,550	Total Receipts	1,142,585	Total Receipts	3,662	Total Receipts	90,962	Total Receipts	391,733	1,663,492
Resources Available:	62,776	Resources Available:	1,748,170	Resources Available:	3,662	Resources Available:	90,962	Resources Available:	391,733	2,297,303
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	33,059	Contractual	112,300					Capital Outlay	15,751	
		Transfers Out	0							
Total Expenditures	33,059	Total Expenditures	112,300	Total Expenditures	0	Total Expenditures	0	Total Expenditures	15,751	161,110
Cash Balance Dec 31	29,717	Cash Balance Dec 31	1,635,870	Cash Balance Dec 31	3,662	Cash Balance Dec 31	90,962	Cash Balance Dec 31	375,982	**2,136,193** **
										2,136,193 **

**Note: The two bold yellow figures should agree.

CPA Summary

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2024

The governing body of

City of Great Bend

will meet on September 5, 2023 at 6:30 PM at City Council Chambers City Hall, 1209 Williams, Great Bend for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall, 1209 Williams, Great Bend and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2024 Expenditures and Amount of 2023 Ad Valorem Tax establish the maximum limits of the 2024 budget.

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

	Prior Year Actual for 2022		Current Year Estimate for 2023		Proposed Budget Year for 2024		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Proposed Estimated Tax Rate *
General	16,432,640	46.315	17,154,500	44.055	22,371,500	4,932,788	38.312
Debt Service	268,584		482,000		841,000		
Library	665,000	5.566	700,000	4.983	700,000	585,971	4.551
Special Liability	323,603	2.662	342,500	2.654	356,500	301,157	2.339
Special Highway	490,595		512,000		620,000		
Special Parks	58,009		72,149		112,000		
Special Alcohol Programs	122,945		84,329		158,000		
Events Center	230,183		149,706		275,500		
Cemetery - Broadway			31,316		101,000		
Cemetery North	16,698		10,727		32,000		
Sewer	2,523,378		2,763,500		2,866,000		
Water	2,220,598		2,375,500		2,581,000		
Water Park	204,729		218,365		244,000		
Airport T-Hangar	193,917		182,722		167,000		
Convention & Tourism	249,574		301,000		324,000		
Non-Budgeted Funds-A	10,464,228						
Non-Budgeted Funds-B	2,880,780						
Non-Budgeted Funds-C	4,224,807						
Non-Budgeted Funds-D	161,110						
Totals	41,731,378	54.543	25,380,314	51.692	31,749,500	5,819,916	45.202
						*Revenue Neutral Rate***	*45.202*
Less: Transfers	6,089,180		4,434,000		4,718,000		
Net Expenditure	35,642,198		20,946,314		27,031,500		
Total Tax Levied	5,591,308		5,782,471		xxxxxxxxxxxxxxxxx		
Assessed Valuation	103,207,623		112,585,614		128,753,482		
Outstanding Indebtedness, January 1,	2021		2022		2023		
G.O. Bonds	7,830,000		12,705,000		12,105,000		
Revenue Bonds	0		0		0		
Other	0		0		469,347		
Lease Purchase Principal	0		0		223,105		
Total	7,830,000		12,705,000		12,797,452		

*Tax rates are expressed in mills

***Revenue Neutral Rate as defined by KSA 79-2988*

Shawna Schafer

City Official Title: City Clerk/Finance Director

NOTICE OF BUDGET HEARING

2024

The governing body of

City of Great Bend

will meet on at at for the purpose of hearing and
answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2024 Expenditures and Amount of 2023 Ad Valorem Tax establish the maximum limits of the 2024 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2022		Current Year Estimate for 2023		Proposed Budget Year for 2024		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Proposed Estimated Tax Rate *
General	16,432,640	46.315	17,154,500	44.055	22,371,500	4,932,788	38.312
Debt Service	268,584		482,000		841,000		
Library	665,000	5.566	700,000	4.983	700,000	585,971	4.551
Special Liability	323,603	2.662	342,500	2.654	356,500	301,157	2.339
Special Highway	490,595		512,000		620,000		
Special Parks	58,009		72,149		112,000		
Special Alcohol Programs	122,945		84,329		158,000		
Events Center	230,183		149,706		275,500		
Cemetery - Broadway			31,316		101,000		
Cemetery North	16,698		10,727		32,000		
Sewer	2,523,378		2,763,500		2,866,000		
Water	2,220,598		2,375,500		2,581,000		
Water Park	204,729		218,365		244,000		
Airport T-Hangar	193,917		182,722		167,000		
Convention & Tourism	249,574		301,000		324,000		
Non-Budgeted Funds-A	10,464,228						
Non-Budgeted Funds-B	2,880,780						
Non-Budgeted Funds-C	4,224,807						
Non-Budgeted Funds-D	161,110						
Totals	41,731,378	54.543	25,380,314	51.692	31,749,500	5,819,916	45.202
						*Revenue Neutral Rate***	*45.202*
Less: Transfers	6,089,180		4,434,000		4,718,000		
Net Expenditure	35,642,198		20,946,314		27,031,500		
Total Tax Levied	5,591,308		5,782,471		xxxxxxxxxxxxxxxxx		
Assessed Valuation	103,207,623		112,585,614		128,753,482		

Outstanding Indebtedness, January 1,	2021	2022	2023
G.O. Bonds	7,830,000	12,705,000	12,105,000
Revenue Bonds	0	0	0
Other	0	0	469,347
Lease Purchase Principal	0	0	223,105
Total	7,830,000	12,705,000	12,797,452

*Tax rates are expressed in mills

***Revenue Neutral Rate as defined by KSA 79-2988*

0

City Official Title: 0

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE

The governing body of

City of Great Bend

will meet on at at for the purpose of hearing and answering objections of taxpayers relating to revenue neutral rate and proposed tax rate, as required by KSA 79-2988.

SUPPORTING COUNTIES

Barton County

Revenue Neutral Rate*	45.202	Proposed Tax Rate	45.202

Tax Rates are expressed in mills

* Revenue Netural Rate as defined by KSA 79-2988

City of Great Bend 2024

2024 Neighborhood Revitalization Rebate

Budgeted Funds for 2024	2023 Ad Valorem before Rebate**	2023 Mil Rate before Rebate	Estimate 2024 NR Rebate
General			0
Debt Service			0
Library			0
Special Liability			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	0	0.000	0

2023 July 1 Valuation: 128,753,482

Valuation Factor: 128,753.482

Neighborhood Revitalization Subj to Rebate: 1,191,227

Neighborhood Revitalization factor: 1,191.227

**This information comes from the 2024 Budget Summary page. See instructions tab step #12 for completing the Neighborhood Revitalization Rebate table.

RESOLUTION 071723-A

A RESOLUTION REQUESTING A GAAP WAIVER PURSUANT TO K.S.A. 75-1120a(c) (1) FOR THE YEAR ENDING DECEMBER 31, 2023

WHEREAS, the City of Great Bend, Kansas has determined that the financial statements and financial reports for the year ended December 31, 2023 to be prepared in conformity with the requirements of K.S.A. 75-1120a(a) are not relevant to the requirements of the cash basis and budget laws of this state and are of no significant value to the Governing Body or the members of the general public of the City of Great Bend, Kansas, and

WHEREAS, there are no revenue bond ordinances or other ordinances or resolutions of the municipality which require financial statements and financial reports to be prepared in conformity with K.S.A. 75-1120a(a) for the year ended December 31, 2023.

NOW, THEREFORE BE IT RESOLVED, by the Governing Body of the City of Great Bend, Kansas, in a regular meeting duly assembled this 17th day of July 2023 that the Governing Body waives the requirements of K.S.A. 75-1120a(a) as they apply to the City of Great Bend, Kansas for the year ended December 31, 2023.

BE IT FURTHER RESOLVED that the Governing Body shall cause the financial statements and financial reports of the City of Great Bend, Kansas to be prepared on the basis of cash receipts and disbursements as adjusted to show compliance with the cash basis and budget laws of this State.

IN WITNESS WHEREOF, I have hereunto set my hand this 17th day of July 2023.

Cody Schmidt, Mayor

(SEAL)

ATTEST:

Shawna Schafer, City Clerk

Roll Call Vote

A Roll Call Vote of the City of Great Bend, KS To Levy a Property Tax Exceeding the Revenue Neutral Rate
Hearing to Exceed Revenue Neutral Rate held on September 5, 2023
Resolution No. 090523-A

Governing Body Member	Yes	No	No Vote
Natalie Towns	X		
Lindsey Krom-Craven	X		
Davis Jimenez	X		
Jolene Biggs	X		
Kevyn Soupiset	X		
Cory Urban			X
Alan Moeder	X		
Rickee Maddox	X		
TOTAL			

Certified:

Shawna Schafer

Shawna Schafer, City Clerk

City of Great Bend, Kansas
GREAT BEND
Official Seal

STATE OF KANSAS

BARTON COUNTY

Proof of Publication

SS.

Karma Byers

of lawful age, duly sworn upon oath states that she

is the Production Manager

of **THE GREAT BEND TRIBUNE**

THAT said newspaper has been published at least weekly fifty (50) times a year and has been so published for at least five years prior to the first publication of the attached notice:

THAT said paper was entered as second class mail matter at the post office of its publication:

THAT said paper has a general paid circulation on a daily, or weekly, or monthly, or yearly basis in

BARTON County, Kansas, and is

NOT a trade, religious or fraternal publication and has been PRINTED and published in BARTON County, Kansas.

That the attached notice was published in a regular issue of said newspaper

for 1 consecutive weeks, the first publication being on the 5th day of Aug 2023 and the last publication on the 5th day of Aug 2023

Publication Fee	$ ____
Affidavit, Notary's Fees	$ ____
Additional Copies ___ at ___	$ ____
Total Publication Fee	$ ____

(Sign) Karma Byers

Witness my hand this 7 day of Aug, 2023

SUBSCRIBED and Sworn to before me this 7th day of August 2023

Judy L Duryee

(Notary Public)

My comission expires 3-27-2027

NOTARY PUBLIC - State of Kansas
JUDY L. DURYEE
My Appt. Exp. 3-27-2027

(Published in the Great Bend Tribune, August 5, 2023) -1t

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

THE GOVERNING BODY OF
CITY OF GREAT BEND
will meet on September 5, 2023, at 6:30 p.m., at
CITY COUNCIL CHAMBERS CITY HALL, 1209 WILLIAMS, GREAT BEND
for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available in
CITY HALL, 1209 WILLIAMS STREET
and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2024 Expenditures and Amount of 2023 Ad Valorem Tax establish the maximum limits of the 2024 budget. Est. Tax Rate is subject to change depending on final assessed valuation.

	Prior Year Actual for 2022		Current Year Estimate for 2023		Proposed Budget for 2024		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate	Budg. Author. Expenditures	Amount of 2023 Ad Valorem Tax	Estimate Tax Rate*
General	16,437,840	46.315	17,154,500	44.055	22,371,500	4,932,788	38.312
Debt Service	268,594		482,000		841,000		
Library	665,000	5.166	700,000	4.983	700,000	585,971	4.551
Special Liability	323,603	2.682	342,500	2.654	356,500	301,157	2.339
Special Highway	490,595		512,000		620,000		
Spec. Parks	58,009		72,149		112,000		
Spec. Alcohol Prgms	122,945		84,329		158,000		
Events Center	230,183		149,706		275,500		
Cons. - Broadway			31,316		101,000		
Cons. - North	16,598		10,727		32,000		
Sewer	2,523,378		2,763,500		2,866,000		
Water	2,220,598		2,375,500		2,581,000		
Water Park	204,729		218,365		244,000		
Airport T-Hangar	193,917		182,722		167,000		
Cons. & Tourism	249,574		301,000		324,000		
Non Budgeted Funds A	10,464,278						
Non-Budgeted Funds B	2,880,780						
Non-Budgeted Funds C	4,224,897						
Non-Budgeted Funds D	161,116						
TOTALS	41,731,378	54.543	25,380,314	51.692	31,742,500	5,819,916	45.202
					Revenue Neutral Rate**		45.202
Less: Transfers	6,089,180		4,434,000		4,710,000		
Net Expenditure	35,642,198		20,946,314		27,031,500		
Total Tax Levied	5,991,368		5,782,471		xxxxxxxxx		
Ass'd Valuation	103,207,823		112,565,614		128,733,482		

OUTSTANDING INDEBTEDNESS, JANUARY 1

	2021	2022	2023
G O Bonds	7,830,000	12,705,000	12,105,000
Revenue Bonds	0	0	0
Other	0	0	469,347
Lease Purch Princ	0	0	223,105
Total	7,830,000	12,705,000	12,797,452

*Tax rates are expressed in mills

***Revenue Neutral Rate as defined by KSA 79-2988*

Shawna Schafer
City Clerk/Finance Director

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

Budgeted Year: 2024

Library found in: City of Great Bend
Barton County

As provided in KSA 79-2553 *et seq.*, two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year 2023	Proposed Year 2024
Ad Valorem	$541,191	$585,971
Delinquent Tax	$10,000	$10,000
Motor Vehicle Tax	$109,585	$74,799
Recreational Vehicle Tax	$0	$996
16/20M Vehicle Tax	$0	$558
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$660,776	$672,324
Difference in Total Taxes:	$11,548	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	##########	##########
Did Assessed Valuation Decrease?	No	
Levy Rate	4.983	4.551
Difference in Levy Rate:	(0.432)	
Qualify for grant: Not Qualify		

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

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

STATE OF KANSAS

BARTON COUNTY

Proof of Publication

SS.

Karma Byers

of lawful age, duly sworn upon oath states that she

is the Production Manager

of **THE GREAT BEND TRIBUNE**

THAT said newspaper has been published at least weekly fifty (50) times a year and has been so published for at least five years prior to the first publication of the attached notice:

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for 1 consecutive weeks, the first publication being on the 5th day of Aug 2023 and the last publication on the 5th day of Aug 2023

Publication Fee $65.36

Affidavit, Notary's Fees $____

Additional Copies ___ at ___ $____

Total Publication Fee $____

(Sign) Karma Byers

Witness my hand this 7 day of Aug, 2023

SUBSCRIBED and Sworn to before me this 7th day of August 2023

Judy L Duryee

(Notary Public)

My comission expires 3-27-2027

NOTARY PUBLIC - State of Kansas
JUDY L. DURYEE
My Appt. Exp. 3-27-2027

(Published in the Great Bend Tribune, August 5, 2023) -1t

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OUTSTANDING INDEBTEDNESS, JANUARY 1

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*Tax rates are expressed in mills

***Revenue Neutral Rate as defined by KSA 79-2988*

Shawna Schafer
City Clerk/Finance Director

Notice of Revenue Neutral Rate Intent

THE GOVERNING BODY OF GREAT BEND **, HEREBY NOTIFIES THE** BARTON **COUNTY CLERK OF INTENT TO EXCEED THE REVENUE NEUTRAL RATE;**

☑ Yes, we intend to exceed the Revenue Neutral Rate and our proposed mill levy rate is 45.202. The date of our hearing is SEPTEMBER 5, 2023 at 6:30 AM/PM and will be held at CITY COUNCIL CHAMBERS, 1209 WILLIAMS in GREAT BEND, Kansas.

☐ No, we do not plan to exceed the Revenue Neutral Rate and will submit our budget to the County Clerk on or before August 25, 2023.

WITNESS my hand and official seal on JULY 17, 2023.

(Seal)

City of Great Bend, Kansas GREAT BEND Official Seal

Shawna Schafer

Clerk or Officer of Governing Body

NOTE: Notice required to be sent to County Clerk on or before 5 p.m. on July 20, otherwise Revenue Neutral Rate cannot be exceeded. Signed notice may be scanned and sent electronically.