State of Kansas
City

2022

CERTIFICATE

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

Table of Contents:		Page No.	2022 Adopted Budget: Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	County Clerk's Use Only
Allocation of MVT, RVT, 16/20M Veh Tax		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Computation to Determine State Library Grant		6			
Fund	**K.S.A.**				
General	12-101a ✓	7	18,638,500 ✓	4,747,804 ✓	46.315
Debt Service	10-113 ✓	8	559,000 ✓		
Library	12-1220 ✓	8	700,000 ✓	570,594 ✓	5.566
Special Liability	75-6110	9	332,000 ✓	272,910 ✓	2.662
		9			
Special Highway		10	761,000 ✓		
Special Parks		10	82,000 ✓		
Special Alcohol Programs		11	135,000 ✓		
Events Center			345,000 ✓		
Cemetery - Broadway			101,000 ✓		
Cemetery North			38,000 ✓		
Sewer		13	2,599,000 ✓		
Water		13	2,346,000 ✓		
Water Park		14	209,000 ✓		
Airport T-Hangar		14	316,500 ✓		
Convention & Tourism		15	299,000 ✓		
Non-Budgeted Funds-A		16			
Non-Budgeted Funds-B		17			
Non-Budgeted Funds-C		18			
Totals		xxxxx	27,461,000	5,591,308	54.543
					County Clerk's Use Only
Budget Summary		19			
Neighborhood Revitalization Rebate					
					Nov 1, 2021 Total Assessed Valuation

103,207,623
- 695,861 Less TIF over base
102,511,762

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

Attest: September 8, 2021

County Clerk

Governing Body

Alan Meeder

CPA Summary

SEAL
BARTON COUNTY KANSAS
COUNTY CLERK

State of Kansas
City

City of Great Bend 2022

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

Budgeted Fund for 2021	Ad Valorem Levy Tax Year 2020	Allocation for Year 2022				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	4,725,847 ~~741,86~~	741,695	9,127 ✓	~~382~~ 4,361	35,158 ✓	3,956
Debt Service				12		
Library	559,427	87,799 ✓	1,080 ✓	515 516	4,162 ✓	468
Special Liability	267,334 ~~41,964~~	41,957	516 ✓	~~214~~ 247	1,989 ✓	224
TOTAL	5,552,608	871,451	10,723	5,124 ✓	41,309	4,648

EXCISE
4931
584
279
5794

County Treas Motor Vehicle Estimate	871,451				
County Treas Recreational Vehicle Estimate		10,723			
County Treas 16/20M Vehicle Estimate			5,124		
County Treas Commercial Vehicle Tax Estimate				41,309	
County Treas Watercraft Tax Estimate					4,648

Motor Vehicle Factor	0.15694				
Recreational Vehicle Factor		0.00193			
16/20M Vehicle Factor			0.00092		
Commercial Vehicle Factor				0.00744	
Watercraft Factor					0.00084

City of Great Bend

2022

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2020	Current Amount for 2021	Proposed Amount for 2022	Transfers Authorized by Statute
General Fund	Capital Equipment Rese	1,210,920	-	-	K.S.A 12-1,117
General Fund	Capital Improvement Re	1,162,919	-	-	K.S.A 12-1,118
General Fund	Economic Development	387,648	370,000	370,000	Res. 090704-A
General Fund	Sales Tax Infrastructure	872,208	830,000	830,000	Res. 090704-A
General Fund	1/4 Cent Sales Tax-Stree	968,975	920,000	920,000	Res. 120908-A
General Fund	Events Center	40,000	50,000	25,000	Res. 052013-I
Library	Library HVAC	100,000	100,000	100,000	Res. 050215-A
Sewer Fund	General	105,000	125,000	127,000	K.S.A. 12-825d
Sewer Fund	Water Fund	122,000	122,000	122,000	K.S.A. 12-825d
Sewer Fund	Sewer Treatment Plant	40,000	160,000	217,500	K.S.A. 12-631o
Sewer Fund	Sewer Line Construction	50,000	80,000	-	K.S.A. 12-631o
Sewer Fund	Capital Equipment Rese	8,000	-	-	K.S.A 12-1,117
Water Fund	General	93,000	105,000	107,000	K.S.A. 12-825d
Water Fund	Capital Equipment Rese	71,000	-	87,500	K.S.A 12-1,117
Airport T-Hangar	Airport Improvement	100,000	199,000	275,000	Grant Contract
Economic Development	General	90,000	95,000	95,000	Res. 082012-F
Economic Development	Events Center	25,000	-	-	Res. 052013-H
Capital Equipment Rese	General	-	-	36,660	K.S.A 12-1,117
Capital Improvement Re	Aquatic Facility	75,000	85,000	86,000	Res. 060115-B
	Totals	5,521,670	3,241,000	3,398,660	
	Adjustments				
	Adjusted Totals	5,521,670	3,241,000	3,398,660	

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

City of Great Bend

2022

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2021	Date Due		Amount Due 2021		Amount Due 2022	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
2016A Refunding & Improv	10/4/2016	9/1/2037	2.66	8,040,000	7,040,000	3/1	9/1	178,150	470,000	168,750	480,000
2019 Series - 8th Street	8/1/2019	1/1/2030	3.00	865,000	790,000	2/1	8/1	20,461	80,000	18,389	80,000
Total G.O. Bonds					**7,830,000**			**198,611**	**550,000**	**187,139**	**560,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**7,830,000**			**198,611**	**550,000**	**187,139**	**560,000**

State of Kansas
City

City of Great Bend

2022

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1,2021	Payments Due 2021	Payments Due 2022
None							
				Totals	**0**	**0**	**0**

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

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

Budgeted Year: 2022

Library found in: City of Great Bend
Barton County

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

First test:

		Current Year 2021	Proposed Year 2022
Ad Valorem	559,427	~~$543,133~~	$570,594 ✓
Delinquent Tax		$15,000 ✓	$15,000 ✓
Motor Vehicle Tax	86,015	~~$92,367~~	$87,799 ✓
Recreational Vehicle Tax	1023	~~$0~~	$1,080 ✓
16/20M Vehicle Tax	280	~~$0~~	$516
LAVTR		$0	$0
		$0	$0
TOTAL TAXES	661,745	~~$650,500~~	$674,989
Difference in Total Taxes:		~~$24,489~~ 13,244	
Qualify for grant:	Qualify ✓		

Second test:		103,074,020	102,247,431
Assessed Valuation		##########	##########
Did Assessed Valuation Decrease?		Yes ✓	
Levy Rate		5.465 ✓	5.581 ✓
Difference in Levy Rate:		0.116 ✓	
Qualify for grant:	Qualify ✓		

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

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

City of Great Bend 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	4,553,358	5,096,147	4,918,020
Receipts:			
Ad Valorem Tax	4,683,544	4,725,847 4,588,201	xxxxxxxxxxxxxxxx
Delinquent Tax	203,041	60,000	60,000
Motor Vehicle Tax	746,917	732,473 786,626	741,686 741,695
Recreational Vehicle Tax	0	8709 0	9,127
16/20M Vehicle Tax	0	2419 0	4382 4,361
Commercial Vehicle Tax	0	34,011 0	35,158
Watercraft Tax	0	8051 0	3,956
Gross Earning (Intangible) Tax Vehicle Rental Excise	0	0	4931 0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
DARE Officer	65,743	67,500	74,000
Rural Fire Protection	64,353	133,000	138,000
Local Alcoholic Liquor	39,542	48,703	41,505
County Sales Tax	2,364,240	2,200,000	2,200,000
Local Sales Tax	2,907,215	2,770,000	2,770,000
Franchise Tax	1,135,686	1,180,000	1,100,000
Licenses	39,022	40,000	40,000
Permits	46,957	30,000	30,000
Ambulance Service	401,162	400,000	400,000
Ambulance Service - County	315,175	312,000	312,000
Weed Cutting	9,912	6,000	6,000
Raptor Center Sales	20,400	25,000	25,000
Miscellaneous Charges	23,195	20,000	20,000
Cemetery Services	28,120	28,000	28,000
Police Fines & Charges	334,244	377,000	377,000
Airport Income	59,713	58,000	58,000
Building Rentals	0	0	0
Sale of City Property	3,500	0	0
Sale of Cemetery Lots	12,750	20,000	15,000
Zoo Activities & Donations	3,634	2,000	2,000
Christmas Display Donations	5,057	1,500	1,500
Reimbursed Expenses	313,031	125,000	125,000
Administrative Fees	0	0	0
Attorney Fees	44,598	45,000	45,000
Sr. Center Fuel	14,563	20,000	20,000
Expo Partnership	10,000	10,000	10,000
CID Community Development	3,382	3,000	3,000
Transfers In	288,000	325,000	365,660
Donations	287,157	0	0
Federal Aid	1,029,079	30,616	0
State Grants	215,677	2,727	0
In Lieu of Taxes (IRB)	0	0	0
Interest on Idle Funds	296,731	150,000	150,000
Neighborhood Revitalization Rebate	-60,203	-75,000	-100,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**15,955,137**	**13,789,873**	**9,110,962**
Resources Available:	**20,508,495**	**18,886,020**	**14,028,982**

- underestimated 136,683

- underestimated 4943

City of Great Bend

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Resources Available:	20,508,495	18,886,020	14,028,982
Expenditures:			
Administration	762,342	820,000	828,000
Police	2,775,694	3,040,000	3,252,000
Municipal Court	226,909	247,000	267,000
Fire	2,881,678	3,124,000	3,237,000
Engineering	133,475	171,000	194,000
Street	587,841	651,000	742,000
Zoo	494,650	622,000	655,000
Parks	948,071	1,083,000	1,155,000
Cemetery	287,841	303,000	315,000
Flood Control	120,381	233,000	264,000
Airport	262,139	292,000	295,000
Other Agencies	326,840	345,000	361,500
Contingencies	345,407	330,000	349,000
Capital Improvement	2,553,121	170,000	4,184,500
Employee Benefit	164,430	164,000	183,000
Commission on Aging	312,698	253,000	236,500
Subtotal detail (Should agree with detail)	13,183,517	11,848,000	16,518,500
Sales Tax Infrastructure			
Transfers	872,208	830,000	830,000
Sales Tax Street Improvement			
Transfers	968,975	920,000	920,000
Economic Development Sales Tax			
Transfers	387,648	370,000	370,000
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**15,412,348**	**13,968,000**	**18,638,500**
Unencumbered Cash Balance Dec 31	5,096,147	4,918,020	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	18,416,300	18,186,000	18,638,500
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	18,638,500
		Tax Required	4,609,518
	Delinquent Comp Rate:	3.0%	138,286
		Amount of 2021 Ad Valorem Tax	4,747,804

CPA Summary

City of Great Bend 2022

Adopted Budget **General Fund - Detail Page 1**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
Administration			
Salaries	546,633	580,500	586,000
Contractual	147,258	159,500	161,500
Commodities	68,451	80,000	80,500
Capital Outlay	0	0	0
Total	**762,342**	**820,000**	**828,000**
Police			
Salaries	2,442,528	2,580,000	2,757,500
Contractual	265,321	383,000	399,500
Commodities	0	0	0
Capital Outlay	67,845	77,000	95,000
Total	**2,775,694**	**3,040,000**	**3,252,000**
Municipal Court			
Salaries	159,204	166,100	182,000
Contractual	67,705	80,900	85,000
Commodities	0	0	0
Capital Outlay	0	0	0
Total	**226,909**	**247,000**	**267,000**
Fire			
Salaries	2,524,473	2,782,240	2,892,460
Contractual	318,574	308,760	311,540
Commodities	0	0	0
Capital Outlay	38,631	33,000	33,000
Total	**2,881,678**	**3,124,000**	**3,237,000**
Engineering			
Salaries	79,936	83,000	86,000
Contractual	53,509	80,000	106,000
Commodities	30	0	0
Capital Outlay	0	8,000	2,000
Total	**133,475**	**171,000**	**194,000**
Street			
Salaries	131,406	149,500	159,000
Contractual	441,766	491,500	490,000
Commodities	0	0	0
Capital Outlay	14,669	10,000	93,000
Total	**587,841**	**651,000**	**742,000**
Zoo			
Salaries	240,931	295,000	304,000
Contractual	252,357	318,000	322,000
Commodities	1,362	9,000	29,000
Capital Outlay	0	0	0
Total	**494,650**	**622,000**	**655,000**
Parks			
Salaries	732,985	827,000	851,000
Contractual	215,014	256,000	264,000
Commodities	72	0	0
Capital Outlay	0	0	40,000
Total	**948,071**	**1,083,000**	**1,155,000**
Page 1 - Total	**8,810,660**	**9,758,000**	**10,330,000**

City of Great Bend 2022

Adopted Budget **General Fund - Detail Page 2**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
Cemetery			
Salaries	252,984	251,500	263,000
Contractual	34,857	51,500	52,000
Commodities	0	0	0
Capital Outlay	0	0	0
Total	**287,841**	**303,000**	**315,000**
Flood Control			
Salaries	98,957	104,400	110,500
Contractual	21,424	73,600	73,500
Commodities	0	0	0
Capital Outlay	0	55,000	80,000
Total	**120,381**	**233,000**	**264,000**
Airport			
Salaries	158,784	167,000	170,000
Contractual	103,355	125,000	125,000
Commodities	0	0	0
Capital Outlay	0	0	0
Total	**262,139**	**292,000**	**295,000**
Other Agencies			
Salaries	0	0	0
Contractual	0	0	0
Commodities	326,840	345,000	361,500
Capital Outlay	0	0	0
Total	**326,840**	**345,000**	**361,500**
Contingencies			
Salaries	0	0	0
Contractual	0	0	0
Commodities	345,407	330,000	349,000
Capital Outlay	0	0	0
Total	**345,407**	**330,000**	**349,000**
Capital Improvement			
Salaries	0	0	0
Contractual	0	0	0
Commodities	2,553,121	170,000	4,184,500
Capital Outlay	0	0	0
Total	**2,553,121**	**170,000**	**4,184,500**
Employee Benefit			
Salaries	0	0	0
Contractual	0	0	0
Commodities	164,430	164,000	183,000
Capital Outlay	0	0	0
Total	**164,430**	**164,000**	**183,000**
Commission on Aging			
Salaries	0	0	0
Contractual	0	0	0
Commodities	312,698	253,000	236,500
Capital Outlay	0	0	0
Total	**312,698**	**253,000**	**236,500**
Page 2 -Total	4,372,857	2,090,000	6,188,500
Page 1 -Total	**8,810,660**	**9,758,000**	**10,330,000**
Grand Total	**13,183,517**	**11,848,000**	**16,518,500**

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

City of Great Bend 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	927,763	1,101,953	1,196,149
Receipts:			
Ad Valorem Tax	13,113	0	xxxxxxxxxxxxxxx
Delinquent Tax	8,424	5,000	4,000
Motor Vehicle Tax	28,143	2051 2,196	0
Recreational Vehicle Tax	0	24 0	0
16/20M Vehicle Tax	0	90 0	12 0
Commercial Vehicle Tax	0	95 0	0
Watercraft Tax	0	22 0	0
Special Assessments	238,804	255,000	250,000
Transfers In - Closed Funds	0	0	0
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	(169)	-6,000	-4,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**288,315**	**256,196**	**250,000**
Resources Available:	**1,216,078**	**1,358,149**	**1,446,149**
Expenditures:			
Special Assessments	16,720	61,538	60,611
Principal	75,000	80,000	80,000
Interest	22,405	20,462	18,389
Cash Basis Reserve (2022 column)	0	0	400,000
Miscellaneous	0	0	0
Does miscellanous exceed 10% Total Exp			
Total Expenditures	**114,125**	**162,000** ✓	**559,000**
Unencumbered Cash Balance Dec 31	1,101,953	1,196,149	xxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	1,003,113	662,000	559,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	559,000
		Tax Required	0
	Delinquent Comp Rate:	3.0%	0
		Amount of 2021 Ad Valorem Tax	0

86 underestimated

Adopted Budget **Library**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	3,500	500
Receipts:			
Ad Valorem Tax	549,993	559427 543,133	xxxxxxxxxxxxxxx
Delinquent Tax	26,058	15,000	15,000
Motor Vehicle Tax	87,072	86015 92,367	87,799
Recreational Vehicle Tax	0	1023 0	1,080
16/20M Vehicle Tax	0	280 0	516
Commercial Vehicle Tax	0	3994 0	4,162
Watercraft Tax/Excise	0	945 0	468
Cash Reserve Pay Out	0	50,000	50,000
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	(7,070)	-13,500	-13,500
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**656,053**	**687,000**	**145,525**
Resources Available:	**656,053**	**690,500**	**146,025**
Expenditures:			
Transfer to HVAC Fund	100,000	100,000	100,000
Payment to Library	540,000	540,000	550,000
Contingency	12,553	50,000	50,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**652,553**	**690,000** ✓	**700,000**
Unencumbered Cash Balance Dec 31	3,500	500	xxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	690,000	690,000	700,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	700,000
		Tax Required	553,975
	Delinquent Comp Rate:	3.0%	16,619
		Amount of 2021 Ad Valorem Tax	570,594

16,184 underestimated

CPA Summary

City of Great Bend 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Special Liability**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	69,665	47,155	24,106
Receipts:			
Ad Valorem Tax	228,354	267,334 259,548	xxxxxxxxxxxxxxx
Delinquent Tax	11,985	4,000	4,000
Motor Vehicle Tax	44,426	35,767 38,403	41,964 41,957
Recreational Vehicle Tax	0	425 0	516
16/20M Vehicle Tax	0	144 0	214 247
Commercial Vehicle Tax	0	1660 0	1,989
Watercraft Tax	0	393 0	224
Vehicle Rental Excise			279
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	-2,940	-6,000	-6,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Re			
Total Receipts	**281,825**	**295,951**	**42,933**
Resources Available:	351,490	343,106	67,039
Expenditures:			
Employee Services	68,388	79,000	82,000
Liability Insurance	235,947	240,000	250,000
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**304,335**	**319,000**	**332,000**
Unencumbered Cash Balance Dec 31	47,155	24,106	xxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	319,000	319,000	332,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	332,000
		Tax Required	264,961
	Delinquent Comp Rate:	3.0%	7,949
		Amount of 2021 Ad Valorem Tax	272,910

7,772 underestimated

Adopted Budget 0	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxx
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 (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	3.0%	0
		Amount of 2021 Ad Valorem Tax	0

CPA Summary

City of Great Bend 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	551,130	499,603	285,940
Receipts:			
State of Kansas Gas Tax	392,233	387,150	385,060
County Transfers Gas	0	0	0
State Highway Maintenance	119,022	80,000	90,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**511,255**	**467,150**	**475,060**
Resources Available:	**1,062,385**	**966,753**	**761,000**
Expenditures:			
Employee Services	454,817	483,000	516,000
Capital Projects/Equipment	107,965	197,813	245,000
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**562,782**	**680,813** ✓	**761,000**
Unencumbered Cash Balance Dec 31	499,603	285,940	0
2020/2021/2022 Budget Authority Amoun	762,500	868,000	761,000

Adopted Budget

Special Parks	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	63,818	53,076	40,000
Receipts:			
Liquor Tax	39,541	48,703 ✓	41,505 ✓
Miscellaneous Charges	0	297	495
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**39,541**	**49,000**	**42,000**
Resources Available:	**103,359**	**102,076**	**82,000**
Expenditures:			
Utilities	9,645	23,576	30,000
Chemicals	24,183	25,000	25,000
Equipment	0	0	14,000
Maintenance	0	3,500	6,000
Monument Preservation	0	10,000	7,000
Park Development	16,455	0	0
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**50,283**	**62,076** ✓	**82,000**
Unencumbered Cash Balance Dec 31	53,076	40,000	0
2020/2021/2022 Budget Authority Amoun	92,000	94,000	82,000

CPA Summary

City of Great Bend 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Alcohol Programs**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	105,002	130,979	93,000
Receipts:			
Liquor Tax	39,541	48,702	41,504
Donations	650	298	496
Federal Grant	0	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**40,191**	**49,000**	**42,000**
Resources Available:	**145,193**	**179,979**	**135,000**
Expenditures:			
Activities	14,214	86,979	135,000
Cash Forward (2022 column)	0	0	
Miscellaneous	0	0	
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**14,214**	**86,979**	**135,000**
Unencumbered Cash Balance Dec 31	130,979	93,000	0
2020/2021/2022 Budget Authority Amoun	95,000	111,000	135,000

Adopted Budget

Events Center	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	131,109	197,443	220,000
Receipts:			
Events Center Income	25,942	45,000	50,000
Transient Guest Tax	46,854	46,000	50,000
Transfers from General Fund	40,000	50,000	25,000
Transfer from Economic Development Fur	25,000	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	1,076	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**138,872**	**141,000**	**125,000**
Resources Available:	**269,981**	**338,443**	**345,000**
Expenditures:			
Personnel Services	8,547	23,500	24,000
Insurance	15,596	15,000	16,000
Utilities	20,433	35,000	35,000
Architectural Engineering	0	0	0
Administrative Fee	0	0	0
Office Services/Supplies	1,862	3,000	5,000
Maintenance Service	7,834	10,000	10,000
Building Maintenance	4,196	6,000	6,000
Equipment Maintenance	5,451	10,000	10,000
Improvements	8,619	15,943	239,000
Transfer to Capital Improvement	0	0	0
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**72,538**	**118,443**	**345,000**
Unencumbered Cash Balance Dec 31	197,443	220,000	0
2020/2021/2022 Budget Authority Amount	283,000	328,500	345,000

CPA Summary

City of Great Bend 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Cemetery - Broadway**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	159,620	146,770	100,900
Receipts:			
Lot Sales	150	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	**150**	**100**	**100**
Resources Available:	**159,770**	**146,870**	**101,000**
Expenditures:			
Other Improvements	13,000	45,970	101,000
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**13,000**	**45,970** ✓	**101,000**
Unencumbered Cash Balance Dec 31	146,770	100,900	0
2020/2021/2022 Budget Authority Amount	101,000	101,000	101,000

Adopted Budget

Cemetery North	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	42,700	44,800	36,000
Receipts:			
Sale of Cemetery Lots/Crypts	2,100	2,000	2,000
Private Donations	0	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,100**	**2,000**	**2,000**
Resources Available:	**44,800**	**46,800**	**38,000**
Expenditures:			
Other Improvements	0	10,800	38,000
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**10,800** ✓	**38,000**
Unencumbered Cash Balance Dec 31	44,800	36,000	0
2020/2021/2022 Budget Authority Amount	26,000	26,000	38,000

CPA Summary

City of Great Bend 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	1,346,856	1,384,745	1,506,745
Receipts:			
Sewer User Charges	2,096,264	2,500,000	2,550,000
Reimbursed Expense	4,852	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	4,899	5,000	5,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,106,015**	**2,505,000**	**2,555,000**
Resources Available:	**3,452,871**	**3,889,745**	**4,061,745**
Expenditures:			
Employee Services	1,085,691	1,174,000	1,370,500
Operating Expenses	543,930	714,000	762,000
Capital Outlay	113,505	8,000	0
Transfer to General Fund	105,000	125,000	127,000
Transfer to Water	122,000	122,000	122,000
Transfer to Sewer Treatment Plant	40,000	160,000	217,500
Transfer to Sewer Line Construction	50,000	80,000	0
Transfer to Capital Equipment	8,000	0	0
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,068,126**	**2,383,000**	**2,599,000**
Unencumbered Cash Balance Dec 31	1,384,745	1,506,745	1,462,745
2020/2021/2022 Budget Authority Amoun	2,286,000	2,466,500	2,599,000

Adopted Budget

Water	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	1,311,096	1,498,255	1,699,755
Receipts:			
Water User Charges	1,888,761	2,100,000	2,150,000
Front Door Rentals	6,070	6,500	6,500
Reimbursed Expense	1,570	0	0
Transfer In - Sewer	122,000	122,000	122,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,018,401**	**2,228,500**	**2,278,500**
Resources Available:	**3,329,497**	**3,726,755**	**3,978,255**
Expenditures:			
Personnel Services	626,180	678,500	762,500
Operating Expenses	381,838	580,350	580,250
Capital Outlay	11,874	15,000	40,000
Transfer to General Fund	93,000	105,000	107,000
Transfer to Capital Equipment	71,000	0	87,500
Debt Service	647,350	648,150	768,750
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,831,242**	**2,027,000**	**2,346,000**
Unencumbered Cash Balance Dec 31	1,498,255	1,699,755	1,632,255
2020/2021/2022 Budget Authority Amoun	2,157,500	2,076,000	2,346,000

CPA Summary

City of Great Bend 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Park**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	18,267	30,224	23,000
Receipts:			
Admissions	37,471	70,000	70,000
Concessions	17,240	30,000	30,000
Transfer In - Capital Projects Fund	75,000	85,000	86,000
Reimbursed Expenses	0	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**129,711**	**185,000**	**186,000**
Resources Available:	**147,978**	**215,224**	**209,000**
Expenditures:			
Personnel Services	67,396	119,000	133,100
Operating Expenses	50,358	73,224	75,900
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**117,754**	**192,224** ✓	**209,000**
Unencumbered Cash Balance Dec 31	30,224	23,000	0
2020/2021/2022 Budget Authority Amoun	190,000	192,500	209,000

Adopted Budget

Airport T-Hangar	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	89,528	161,709	119,500
Receipts:			
AP Hangar Rentals	53,995	52,000	52,000
Building Rentals	147,777	146,000	145,000
Reimbursed Expense	0	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**201,772**	**198,000**	**197,000**
Resources Available:	**291,300**	**359,709**	**316,500**
Expenditures:			
Property Taxes	0	500	500
Insurance	7,641	11,709	12,000
Marketing	10,000	3,000	3,000
Building Materials	11,950	15,000	15,000
Equipment Maintenance	0	11,000	11,000
Capital Equipment	0	0	0
Airport Park Expense	0	0	0
Transfer to Airport Improvement Fund	100,000	199,000	275,000
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**129,591**	**240,209** ✓	**316,500**
Unencumbered Cash Balance Dec 31	161,709	119,500	0
2020/2021/2022 Budget Authority Amoun	246,500	240,500	316,500

CPA Summary

City of Great Bend 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Convention & Tourism**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	538,546	539,606	518,106
Receipts:			
Transient Guest Tax	234,268	250,000	255,000
Reimbursed Expense	0	0	0
Interest on Idle Funds	59	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**234,327**	**250,000**	**255,000**
Resources Available:	**772,873**	**789,606**	**773,106**
Expenditures:			
Personnel Services	133,509	174,500	196,500
Operating Expenses	99,758	97,000	102,500
Improvements	0	0	0
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**233,267**	**271,500**	**299,000**
Unencumbered Cash Balance Dec 31	539,606	518,106	474,106
2020/2021/2022 Budget Authority Amount	379,000	271,500	299,000

Adopted Budget

0	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
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 (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2020/2021/2022 Budget Authority Amount	0	0	0

CPA Summary

City of Great Bend

NON-BUDGETED FUNDS (A)

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

2022

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Capital Equipment		**Capital Improvements**		**Sewer Line Constructio**		**ic Development Revolvi**		**Sewage Treatment Plant**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	3,181,337	Cash Balance Jan 1	5,522,273	Cash Balance Jan 1	546,194	Cash Balance Jan 1	179,284	Cash Balance Jan 1	689,813	10,118,901
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfers In	1,289,920	Transfers In	1,284,167	Transfers In	50,000	Loan Repayment	3,889	Transfers In	40,000	
		State Grant	90,510							
		Reimbursed Expenses	54,481							
Total Receipts	1,289,920	Total Receipts	1,429,158	Total Receipts	50,000	Total Receipts	3,889	Total Receipts	40,000	2,812,967
Resources Available:	4,471,257	Resources Available:	6,951,431	Resources Available:	596,194	Resources Available:	183,173	Resources Available:	729,813	12,931,868
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	10,125	Contractual	3,050	Capital Outlay	0	Contractual	157,337	Commodities	313,116	
Capital Outlay	1,000,138	Capital Outlay	2,183,014							
Transfer Out	21,249	Transfer Out	75,000							
Total Expenditures	1,031,512	Total Expenditures	2,261,064	Total Expenditures	0	Total Expenditures	157,337	Total Expenditures	313,116	3,763,029
Cash Balance Dec 31	3,439,745	Cash Balance Dec 31	4,690,367	Cash Balance Dec 31	596,194	Cash Balance Dec 31	25,836	Cash Balance Dec 31	416,697	**9,168,839** **
										9,168,839 **

**Note: These two block figures should agree.

CPA Summary

City of Great Bend

NON-BUDGETED FUNDS (B)

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

2022

Non-Budgeted Funds-B

(1) Fund Name: KDOT Grants		(2) Fund Name: AIP Grant		(3) Fund Name: Economic Development		(4) Fund Name: Sales Tax Infrastructure		(5) Fund Name: 1/4 Cent Sales Tax - Streets		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	264,948	Cash Balance Jan 1	-790,762	Cash Balance Jan 1	1,825,388	Cash Balance Jan 1	2,527,418	Cash Balance Jan 1	974,288	4,801,280
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
State Grants	300,822	Federal Grants	2,056,918	Donations	22,718	Transfers In	872,208	Transfers In	968,975	
		State Aid	69,043	Reimbursed Expenses	261	State Aid	208,710	Reimbursed Expenses	61,942	
		Transfers In	100,000	Transfer In - General F	387,648					
				Loan Repayment	195,088					
Total Receipts	300,822	Total Receipts	2,225,961	Total Receipts	605,715	Total Receipts	1,080,918	Total Receipts	1,030,917	5,244,333
Resources Available:	565,770	Resources Available:	1,435,199	Resources Available:	2,431,103	Resources Available:	3,608,336	Resources Available:	2,005,205	10,045,613
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	0	Capital Outlay	1,200,664	Activities	599,344	Capital Outlay	906,460	Contractual	11,200	
				Transfer to General Fur	90,000			Capital Outlay	834,831	
				Transfer to Events Cent	25,000					
Total Expenditures	0	Total Expenditures	1,200,664	Total Expenditures	714,344	Total Expenditures	906,460	Total Expenditures	846,031	3,667,499
Cash Balance Dec 31	565,770	Cash Balance Dec 31	234,535	Cash Balance Dec 31	1,716,759	Cash Balance Dec 31	2,701,876	Cash Balance Dec 31	1,159,174	6,378,114 **
										6,378,114 **

**Note: These two block figures should agree.

CPA Summary

City of Great Bend

NON-BUDGETED FUNDS (C)

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

2022

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	28,735	Cash Balance Jan 1	240,984	Cash Balance Jan 1	10,655	Cash Balance Jan 1	373,318	Cash Balance Jan 1	2,040,147	2,693,839
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Federal Grant	0			Interest	0	Interest	7,558	Contributions	1,287,706	
								Interest	3,130	
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	7,558	Total Receipts	1,290,836	1,298,394
Resources Available:	28,735	Resources Available:	240,984	Resources Available:	10,655	Resources Available:	380,876	Resources Available:	3,330,983	3,992,233
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Equipment	0			Contractual	0	Capital Outlay	9,838	Insurance - Self Insured	1,210,912	
				Capital Outlay	0					
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	9,838	Total Expenditures	1,210,912	1,220,750
Cash Balance Dec 31	28,735	Cash Balance Dec 31	240,984	Cash Balance Dec 31	10,655	Cash Balance Dec 31	371,038	Cash Balance Dec 31	2,120,071	**2,771,483** **
										2,771,483 **

**Note: These two block figures should agree.

CPA Summary

STATE OF KANSAS

BARTON COUNTY

SS.

Proof of Publication

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 22nd day of Aug 2021 and the last publication on the 22nd day of Aug 2021

Publication Fee	$ ____
Affidavit, Notary's Fees	$ ____
Additional Copies ___ at ___	$ ____
Total Publication Fee	$ 622.25

(Sign) Karma Byers

Witness my hand this 15th day of October, 2021

SUBSCRIBED and Sworn to before me this 15th day of October 2021

(Notary Public)

My comission expires 12/2/23

State of Kansas -Notary Public
JANA HESTAND
My Commission Expires 12/2/23

(Published in the Great Bend Tribune, August 22, 2021) -1t

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

THE GOVERNING BODY OF
CITY OF GREAT BEND
will meet on September 7, 2021, at 6:30 p.m., at
EVENTS CENTER, 3111 10TH STREET, GREAT BEND KS 67530
for the purpose of hearing and answering objections of taxpayers relating to the Revenue Neutral Rate and the amount of ad valorem tax and the proposed use of all funds.

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

BUDGET SUMMARY

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

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget for 2022		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate	Budg. Authoc Expenditures	Amount of 2021 Ad Valorem Tax	Estimate Tax Rate*
General	15,412,348	46.078	13,968,000	46.165	18,638,500	4,747,804	46.434
Debt Service	114,125	0.129	162,000		559,000		
Library	652,553	5.411	690,000	5.465	700,000	570,594	5.581
Special Liability	304,335	2.250	319,000	2.612	332,000	272,910	2.669
Special Highway	562,782		680,813		761,000		
Spec. Parks	50,283		62,076		82,000		
Spec. Alcohol Pgms	14,214		86,979		135,000		
Events Center	72,538		118,443		345,000		
Cem. - Broadway	13,000		45,970		101,000		
Cem. - North			10,800		38,000		
Sewer	2,068,126		2,383,000		2,599,000		
Water	1,831,242		2,027,000		2,346,000		
Water Park	117,754		192,224		209,000		
Airport T-Hangar	129,591		240,209		316,500		
Conv. & Tourism	233,267		271,500		299,000		
Non-Budgeted Funds							
TOTALS	21,576,158	53.868	21,258,014	54.242	27,461,000	5,591,308	54.684
						*Revenue Neutral Rate***	*54.684*
Less: Transfers	5,521,670		3,241,000		3,398,660		
Net Expenditure	16,054,488		18,017,014		24,062,340		
Total Tax Levied	5,617,334		5,552,608		*xxxxxxxxx		
Ass'd Valuation	105,087,869		103,074,020		102,247,431		

OUTSTANDING INDEBTEDNESS, JANUARY 1

	2019	2020	2021
G O Bonds	8,545,000	8,365,000	7,830,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purch Princ	0	0	0
Total	8,545,000	8,365,000	7,830,000

*Tax rates are expressed in mills **Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13

Shawna Schafer
City Clerk/Finance Director

Does NOT include NON BUDGETED Expenditures of 8,651,278

State of Kansas
City

NOTICE OF BUDGET HEARING

2022

The governing body of

City of Great Bend

will meet on September 7, 2021 at 6:30 PM at Events Center, 3111 10th Street, Great Bend, KS 67530 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, KS 67530 and will be available at this hearing.

BUDGET SUMMARY

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

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

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget Year for 2022		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Estimate Tax Rate *
General	15,412,348	46.078	13,968,000	46.165	18,638,500	4,747,804	46.434
Debt Service	114,125	0.129	162,000		559,000		
Library	652,553	5.411	690,000	5.465	700,000	570,594	5.581
Special Liability	304,335	2.250	319,000	2.612	332,000	272,910	2.669
Special Highway	562,782		680,813		761,000		
Special Parks	50,283		62,076		82,000		
Special Alcohol Programs	14,214		86,979		135,000		
Events Center	72,538		118,443		345,000		
Cemetery - Broadway	13,000		45,970		101,000		
Cemetery North			10,800		38,000		
Sewer	2,068,126		2,383,000		2,599,000		
Water	1,831,242		2,027,000		2,346,000		
Water Park	117,754		192,224		209,000		
Airport T-Hangar	129,591		240,209		316,500		
Convention & Tourism	233,267		271,500		299,000		
Non-Budgeted Funds-A	3,763,029						
Non-Budgeted Funds-B	3,667,499						
Non-Budgeted Funds-C	1,220,750						
Totals	30,227,436	53.868	21,258,014	54.242	27,461,000	5,591,308	54.684
*Revenue Neutral Rate***							*54.684*
Less: Transfers	5,521,670		3,241,000		3,398,660		
Net Expenditure	24,705,766		18,017,014		24,062,340		
Total Tax Levied	5,617,334		5,552,608		xxxxxxxxxxxxxxxxx		
Assessed Valuation	105,087,869		103,074,020		102,247,431		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	8,545,000	8,365,000	7,830,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	8,545,000	8,365,000	7,830,000

*Tax rates are expressed in mills

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

Shawna Schafer

City Official Title: City Clerk/Finance Director

Resolution No. 090721-A

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

WHEREAS, the Revenue Neutral Rate for City of Great Bend, Kansas was calculated as 54.684 mills by the Barton County Clerk; and

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

WHEREAS, the Governing Body of City of Great Bend, Kansas held a hearing on September 7, 2021, allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

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

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF CITY OF GREAT BEND, KANSAS:

The City of Great Bend, Kansas shall levy a property tax rate exceeding the Revenue Neutral Rate of 54.684 mills.

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

ADOPTED by the Governing Body this 7th day of September 2021.

(SEAL)

City of Great Bend, Kansas GREAT BEND Official Seal

Cody Schmidt, Mayor

Shawna Schafer, City Clerk

Column
AFFIDAVIT OF PUBLICATION

See Proof on Next Page

Great Bend Tribune
2012 Forest Ave
(620) 792-1211

I, Karma Byers, of lawful age, being duly sworn upon oath, deposes and says that I am the Production Manager of Great Bend Tribune, a publication that is a "legal newspaper" as that phrase is defined for the city of Great Bend, for the County of Barton, in the state of Kansas, that this affidavit is Page 1 of 2 with the full text of the sworn-to notice set forth on the pages that follow, and that the attachment hereto contains the correct copy of what was published in said legal newspaper in consecutive issues on the following dates:

PUBLICATION DATES:
10 Sep 2021

Notice ID: kMyvPSJ10nvoClBGjRnD
Notice Name: Ord 4375 - 2022 Budget

PUBLICATION FEE: $58.20

Karma Byers
Production Manager

VERIFICATION

STATE OF KANSAS
COUNTY OF BARTON

Signed or attested before me on this

10th day of Sept, A.D. 2021.

Notary Public

State of Kansas -Notary Public
JANA HESTAND
My Commission Expires 12/4/23

(First published in the Great Bend Tribune, September 10, 2021) -1t
ORDINANCE NO. 4375

BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF GREAT BEND, KANSAS:

SECTION 1. The proposed Budget and Statement of Financial Condition as shown on Standard State Budget forms subsequent to notice of hearing and a public hearing, is approved, adopted, and appropriated by fund as the maximum amounts to be expended for the budget year starting January 1, 2022:

	Adopted Budget Of Expenditures	Amount of Tax Levied
General Fund	$18,638,500	$4,747,806
Special-Parks & Recreation	82,000	
Special Alcohol Programs	135,000	
Special Liability	332,000	272,910
Library	700,000	570,594
Event Center	345,000	
Convention & Tourism	299,000	
Cemetery Perpetual - Broadway	101,000	
Cemetery Perpetual – North	38,000	
Bond & Interest	559,000	
Sewage Disposal	2,599,000	
Water	2,346,000	
Water Park	209,000	
Airport T Hangar	316,500	
Special Street	761,000	
TOTAL ALL FUNDS	$27,461,000	$5,591,308

SECTION 2. The Governing Body certifies that the amounts shown to be raised by ad valorem property taxes levies are within statutory or duly adopted Charter Ordinance Limitations.

ADOPTED AND PASSED by the Governing Body of the City of Great Bend, Kansas, this 7th day of September 2021.
/s/ Cody Schmidt
Cody Schmidt, Mayor
(SEAL)
ATTEST:
/s/ Shawna Schafer
Shawna Schafer, City Clerk