State of Kansas
City

CERTIFICATE

2023

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 2023; and
(3) the Amounts(s) of 2022 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2023 Adopted Budget: Budget Authority for Expenditures	Amount of 2022 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	21,004,000	4,928,148	44.655
Debt Service	10-113	8	882,000		
Library	12-1220	8	700,000	557,427	4.983
Special Liability		9	345,500	296,896	2.664
		9			
Special Highway		10	548,000		
Special Parks		10	109,000		
Special Alcohol Programs		11	158,000		
Events Center		11	271,500		
Cemetery - Broadway		12	101,000		
Cemetery North		12	38,000		
Sewer		13	2,769,000		
Water		13	2,513,500		
Water Park		14	219,000		
Airport T-Hangar		14	278,500		
Convention & Tourism		15	301,000		
		15			
Non-Budgeted Funds-A		16			
Non-Budgeted Funds-B		17			
Non-Budgeted Funds-C		18			
Non-Budgeted Funds-D		19			
Totals		xxxxxx	30,238,000	5,782,471	51.642
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice		20			
RNR Hearing Notice					
Neighborhood Revitalization					Nov 1, 2022 Total Assessed Valuation

Revenue Neutral Rate 51.130 ✓ RNR Intent 52.520

112,585,614
less tif - 721,928
over base
111,863,686

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

Attest: September 17 2022

Billy Scott Widder
County Clerk

Natalie Towns
Jamie Biggs
Kenyon Sorgenfrei
Alan Moeder

Governing Body

BARTON COUNTY KANSAS SEAL COUNTY CLERK

CPA Summary

City of Great Bend

2023

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

Budgeted Fund for 2022	Ad Valorem Levy Tax Year 2021	Allocation for Year 2023				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	4,747,804	739,510	114,072	4,510	38,433	15,309
Debt Service						
Library	570,594	88,875	13,709	542	4,619	1,840
Special Liability	272,910	42,508	6,557	259	2,209	880
TOTAL	5,591,308	870,893	134,338	5,311	45,261	18,029

County Treas Motor Vehicle Estimate	870,893				
County Treas Recreational Vehicle Estimate		134,338			
County Treas 16/20M Vehicle Estimate			5,311		
County Treas Commercial Vehicle Tax Estimate				45,261	
County Treas Watercraft Tax Estimate					18,029

Motor Vehicle Factor	0.15576				
Recreational Vehicle Factor		0.02403			
16/20M Vehicle Factor			0.00095		
Commercial Vehicle Factor				0.00809	
Watercraft Factor					0.00322

City of Great Bend

2023

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2021	Current Amount for 2022	Proposed Amount for 2023	Transfers Authorized by Statute
General Fund	Capital Equipment Rese	148,724	-	-	K.S.A 12-1,117
General Fund	Capital Improvement Re	879,141	-	-	K.S.A 12-1,118
General Fund	Economic Development	420,196	385,000	385,000	Res. 090704-A
General Fund	Sales Tax Infrastructure	945,441	870,000	87,000	Res. 090704-A
General Fund	1/4 Cent Sales Tax-Stree	1,050,332	950,000	950,000	Res. 120908-A
General Fund	Quality of Life	-	330,500	567,000	Res. 081621-I
General Fund	Police Buiding	-	50,306	33,000	Res. 081621-I
General Fund	Bond & Interest	-	170,194	345,000	Res. 081621-I
General Fund	Special Law Enforceme	13,600	-	-	Resolution
Library	Capital Improvement Re	85,000	29,000	-	Res. 050215-A
Sewer Fund	General	125,000	127,000	135,000	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	195,000	217,500	228,000	K.S.A. 12-631o
Sewer Fund	Sewer Line Construction	130,000	-	30,000	K.S.A. 12-631o
Water Fund	General	105,000	107,000	110,000	K.S.A. 12-825d
Water Fund	Capital Equipment Rese	70,000	87,500	-	K.S.A 12-1,117
Airport T-Hangar	Airport Improvement	170,000	70,000	237,000	Grant Contract
Economic Development	General	95,000	95,000	95,000	Res. 082012-F
American Rescue Plan A	Events Center	37,000	-	-	Grant Contract
American Rescue Plan A	Convention and Tourism	-	-	67,500	Grant Contract
Capital Equipment Rese	General	100	36,660	-	K.S.A 12-1,117
Capital Improvement Re	Aquatic Facility	85,000	90,000	95,000	Res. 060115-B
	Totals	4,676,534	3,737,660	3,486,500	
	Adjustments				
	Adjusted Totals	4,676,534	3,737,660	3,486,500	

*Note: Adjustments are required only if the transfer is being made in 2022 and/or 2023 from a non-budgeted fund.

State of Kansas
City

City of Great Bend

2023

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2022	Date Due		Amount Due 2022		Amount Due 2023	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
2016A Refunding & Improvement	10/4/2016	9/1/2037	2.66	8,040,000	6,570,000	3/1	9/1	168,750	480,000	159,150	495,000
2019 Series - 8th Street	8/1/2019	9/1/2029	3.00	865,000	710,000	2/1	8/1	18,389	80,000	16,317	80,000
2021A Police Station Improvement	12/30/2021	12/1/2042	2.25	5,425,000	5,425,000	6/1	12/1	130,193	40,000	140,000	205,000
Total G.O. Bonds					**12,705,000**			**317,332**	**600,000**	**315,467**	**780,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**12,705,000**			**317,332**	**600,000**	**315,467**	**780,000**

State of Kansas
City

City of Great Bend

2023

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 2022	Payments Due 2022	Payments Due 2023
None							
				Totals	0	0	0

***If 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: 2023

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 2022	Proposed Year 2023
Ad Valorem	$553,975	$557,427
Delinquent Tax	$15,000	$10,000
Motor Vehicle Tax	$94,025	$88,875
Recreational Vehicle Tax	$0	$13,709
16/20M Vehicle Tax	$0	$542
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$663,000	$670,553
Difference in Total Taxes:	$7,553	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	##########	##########
Did Assessed Valuation Decrease?	No	
Levy Rate	5.566	5.063
Difference in Levy Rate:	(0.503)	
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.

City of Great Bend 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	5,096,147	5,720,138	5,194,118
Receipts:			
Ad Valorem Tax	4,605,152	4,609,518	xxxxxxxxxxxxxxxx
Delinquent Tax	95,852	60,000	60,000
Motor Vehicle Tax	639,182	794,297	739,510
Recreational Vehicle Tax	0	0	114,072
16/20M Vehicle Tax	0	0	4,510
Commercial Vehicle Tax	0	0	38,433
Watercraft Tax	0	0	15,309
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
DARE Officer	54,905	74,000	76,500
Rural Fire Protection	137,242	138,000	143,000
Local Alcoholic Liquor	55,516	41,505	58,438
County Sales Tax	2,569,536	2,250,000	2,250,000
Local Sales Tax	3,151,312	3,872,000	4,581,000
Franchise Tax	1,206,252	1,100,000	1,100,000
Licenses	39,299	40,000	40,000
Permits	36,967	33,000	33,000
Ambulance Service	406,972	400,000	400,000
Ambulance Service - County	333,270	325,000	325,000
Weed Cutting	11,088	6,000	6,000
Raptor Center Sales	48,016	40,000	40,000
Cemetery Services	33,262	28,000	28,000
Police Fines & Charges	368,067	372,000	372,000
Airport Income	57,415	58,000	58,000
Building Rentals	50	3,000	0
Sale of City Property	32,030	0	0
Sale of Cemetery Lots	26,988	15,000	15,000
Zoo Activities & Donations	19,005	2,000	2,000
Christmas Display Donations	4,726	1,500	1,500
Reimbursed Expenses	175,217	125,000	125,000
Attorney Fees	49,907	45,000	45,000
Sr. Center Fuel	23,301	30,000	30,000
Expo Partnership	0	10,000	10,000
CID Community Development	5,065	4,000	4,000
Transfers In	325,100	365,660	340,000
Donations	126,845	0	0
Federal Aid	410,984	0	0
State Aid	40,054	0	0
In Lieu of Taxes (IRB)	0		
Interest on Idle Funds	109,356	50,000	50,000
Neighborhood Revitalization Rebate	-83,293	-100,000	-100,000
Miscellaneous	71,098	20,000	20,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**15,185,738**	**14,812,480**	**11,025,272**
Resources Available:	**20,281,885**	**20,532,618**	**16,219,390**

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Resources Available:	20,281,885	20,532,618	16,219,390
Expenditures:			
Administration	760,102	842,000	919,000
Police	2,946,837	3,368,500	3,767,000
Municipal Court	255,613	267,000	286,000
Fire	2,892,342	3,353,000	3,679,000
Engineering	132,684	157,000	200,000
Street	523,567	737,000	803,500
Zoo	598,143	663,500	709,500
Parks	1,011,065	1,133,000	1,212,000
Cemetery	287,155	315,000	333,500
Flood Control	136,987	197,000	243,500
Airport	282,981	295,000	312,000
Other Agencies	332,818	364,500	364,550
Contingencies	406,405	344,000	409,500
Capital Improvement	1,144,036	159,500	4,189,500
Employee Benefit	134,350	159,000	183,000
Commission on Aging	300,693	227,500	242,450
Subtotal detail (Should agree with detail)	12,145,778	12,582,500	17,854,000
Sales Tax Infrastructure			
Transfers	945,441	870,000	870,000
Sales Tax Street Improvement			
Transfers	1,050,332	950,000	950,000
Sales Tax Economic Development			
Transfers	420,196	385,000	385,000
Sales Tax Quality of Life			
Transfers	0	330,500	567,000
Sales Tax Police Station Improvements			
Transfers	0	220,500	378,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**14,561,747**	**15,338,500**	**21,004,000**
Unencumbered Cash Balance Dec 31	5,720,138	5,194,118	xxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	18,186,000	18,638,500	21,004,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	21,004,000
		Tax Required	4,784,610
	Delinquent Comp Rate:	3.0%	143,538
		Amount of 2022 Ad Valorem Tax	4,928,148

CPA Summary

City of Great Bend

2023

Adopted Budget **General Fund - Detail Page 1**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
Administration			
Salaries	540,269	531,000	667,700
Contractual	173,899	245,500	171,000
Commodities	45,934	65,500	80,300
Capital Outlay	0	0	0
Total	**760,102**	**842,000**	**919,000**
Police			
Salaries	2,520,265	2,874,000	3,226,000
Contractual	353,643	399,500	448,000
Commodities	0	0	0
Capital Outlay	72,929	95,000	93,000
Total	**2,946,837**	**3,368,500**	**3,767,000**
Municipal Court			
Salaries	170,667	182,000	194,400
Contractual	84,946	85,000	91,600
Commodities	0	0	0
Capital Outlay	0	0	0
Total	**255,613**	**267,000**	**286,000**
Fire			
Salaries	2,537,599	3,008,460	3,282,000
Contractual	331,300	311,540	354,000
Commodities	0	0	0
Capital Outlay	23,443	33,000	43,000
Total	**2,892,342**	**3,353,000**	**3,679,000**
Engineering			
Salaries	82,727	86,000	94,300
Contractual	41,762	69,000	105,700
Commodities	0	0	0
Capital Outlay	8,195	2,000	0
Total	**132,684**	**157,000**	**200,000**
Street			
Salaries	127,476	154,000	165,500
Contractual	396,091	490,000	511,000
Commodities	0	0	0
Capital Outlay	0	93,000	127,000
Total	**523,567**	**737,000**	**803,500**
Zoo			
Salaries	276,382	297,500	321,000
Contractual	306,375	337,000	345,500
Commodities	15,386	29,000	43,000
Capital Outlay	0	0	0
Total	**598,143**	**663,500**	**709,500**
Parks			
Salaries	751,804	829,000	881,000
Contractual	259,261	264,000	291,000
Commodities	0	0	0
Capital Outlay	0	40,000	40,000
Total	**1,011,065**	**1,133,000**	**1,212,000**
Page 1 - Total	**9,120,353**	**10,521,000**	**11,576,000**

City of Great Bend 2023

Adopted Budget **General Fund - Detail Page 2**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
Cemetery			
Salaries	245,635	263,000	278,000
Contractual	41,520	52,000	55,500
Commodities	0	0	0
Capital Outlay	0	0	0
Total	**287,155**	**315,000**	**333,500**
Flood Control			
Salaries	74,790	43,500	110,000
Contractual	49,822	73,500	78,500
Commodities	0	0	0
Capital Outlay	12,375	80,000	55,000
Total	**136,987**	**197,000**	**243,500**
Airport			
Salaries	167,639	170,000	181,000
Contractual	115,342	125,000	131,000
Commodities	0	0	0
Capital Outlay	0	0	0
Total	**282,981**	**295,000**	**312,000**
Other Agencies			
Salaries	0	0	0
Contractual	0	0	0
Commodities	332,818	364,500	364,550
Capital Outlay	0	0	0
Total	**332,818**	**364,500**	**364,550**
Contingencies			
Salaries	0	0	0
Contractual	0	0	0
Commodities	406,405	344,000	409,500
Capital Outlay	0	0	0
Total	**406,405**	**344,000**	**409,500**
Capital Improvement			
Salaries	0	0	0
Contractual	0	0	0
Commodities	1,144,036	159,500	4,189,500
Capital Outlay	0	0	0
Total	**1,144,036**	**159,500**	**4,189,500**
Employee Benefit			
Salaries	0	0	0
Contractual	0	0	0
Commodities	134,350	159,000	183,000
Capital Outlay	0	0	0
Total	**134,350**	**159,000**	**183,000**
Commission on Aging			
Salaries	0	0	0
Contractual	0	0	0
Commodities	300,693	227,500	242,450
Capital Outlay	0	0	0
Total	**300,693**	**227,500**	**242,450**
Page 2 -Total	3,025,425	2,061,500	6,278,000
Page 1 -Total	**9,120,353**	**10,521,000**	**11,576,000**
Grand Total	**12,145,778**	**12,582,500**	**17,854,000**

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

City of Great Bend 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	1,101,953	1,202,570	1,243,276
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxx
Delinquent Tax	1,356	1,000	1,000
Motor Vehicle Tax	2,470	12	
Recreational Vehicle Tax	0	0	
16/20M Vehicle Tax	0	0	
Commercial Vehicle Tax	0	0	
Watercraft Tax	0	0	
Special Assessments	214,030	230,000	230,000
Transfers In - Sales Tax Police Station Imp	0	170,194	345,000
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	(61)	-1,500	-1,500
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**217,795**	**399,706**	**574,500**
Resources Available:	**1,319,748**	**1,602,276**	**1,817,776**
Expenditures:			
Special Assessments	16,717	50,417	40,683
Principal	80,000	120,000	285,000
Interest	20,461	188,583	156,317
Cash Basis Reserve (2023 column)	0	0	400,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**117,178**	**359,000**	**882,000**
Unencumbered Cash Balance Dec 31	1,202,570	1,243,276	xxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	662,000	559,000	882,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	882,000
		Tax Required	0
	Delinquent Comp Rate:	3.0%	0
		Amount of 2022 Ad Valorem Tax	0

Adopted Budget **Library**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	3,500	224	1,224
Receipts:			
Ad Valorem Tax	545,164	553,975	xxxxxxxxxxxxxxx
Delinquent Tax	11,369	15,000	10,000
Motor Vehicle Tax	75,031	94,025	88,875
Recreational Vehicle Tax	0	0	13,709
16/20M Vehicle Tax	0	0	542
Commercial Vehicle Tax	0	0	4,619
Watercraft Tax	0	0	1,840
Cash Reserve Pay Out	0	50,000	50,000
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	(9,840)	-12,000	-12,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**621,724**	**701,000**	**157,585**
Resources Available:	**625,224**	**701,224**	**158,809**
Expenditures:			
Transfer to HVAC Fund	85,000	115,000	29,000
Payment to Library	540,000	535,000	621,000
Contingency	0	50,000	50,000
Miscellaneous	0		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**625,000**	**700,000**	**700,000**
Unencumbered Cash Balance Dec 31	224	1,224	xxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	690,000	700,000	700,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	700,000
		Tax Required	541,191
	Delinquent Comp Rate:	3.0%	16,236
		Amount of 2022 Ad Valorem Tax	557,427

CPA Summary

City of Great Bend 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Special Liability**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	47,155	30,444	6,338
Receipts:			
Ad Valorem Tax	260,629	264,961	xxxxxxxxxxxxxxx
Delinquent Tax	5,062	4,000	4,000
Motor Vehicle Tax	31,424	44,933	42,508
Recreational Vehicle Tax	0	0	6,557
16/20M Vehicle Tax	0	0	259
Commercial Vehicle Tax	0	0	2,209
Watercraft Tax	0	0	880
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	-4,543	-6,000	-5,500
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Re			
Total Receipts	**292,572**	**307,894**	**50,913**
Resources Available:	**339,727**	**338,338**	**57,251**
Expenditures:			
Employee Services	69,329	31,000	90,500
Liability Insurance	233,304	250,000	255,000
Attorney Fees	6,650	51,000	0
Cash Forward (2023 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**309,283**	**332,000**	**345,500**
Unencumbered Cash Balance Dec 31	30,444	6,338	xxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	319,000	332,000	**345,500**
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr **Balance**	345,500
		Tax Required	288,249
	Delinquent Comp Rate:	3.0%	8,647
		Amount of 2022 Ad Valorem Tax	296,896

Adopted Budget **0**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
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 (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxx
2021/2022/2023 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 2022 Ad Valorem Tax	0

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY 2023

Adopted Budget

Special Highway	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	499,603	431,614	368,614
Receipts:			
State of Kansas Gas Tax	433,573	410,010	416,330
County Transfers Gas	0	0	0
State Highway Maintenance	118,858	87,990	87,670
Interest on Idle Funds			
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec	0	0	0
Total Receipts			
Resources Available:	**552,431**	**498,000**	**504,000**
Expenditures:	**1,052,034**	**929,614**	**872,614**
Employee Services	457,797	486,000	519,000
Capital Projects/Equipment	162,623	75,000	29,000
Cash Forward (2023 column)			
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp	0	0	0
Total Expenditures			
Unencumbered Cash Balance Dec 31	**620,420**	**561,000**	**548,000**
2021/2022/2023 Budget Authority Amoun	431,614	368,614	324,614
	868,000	761,000	548,000

0

Adopted Budget

Special Parks	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	53,076	75,950	50,500
Receipts:			
Liquor Tax	55,516	41,505	58,438
Interest on Idle Funds			
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec	0	45	62
Total Receipts			
Resources Available:	**55,516**	**41,550**	**58,500**
Expenditures:	**108,592**	**117,500**	**109,000**
Utilities	12,606		
Chemicals	20,036	18,000	30,000
Equipment	0	25,000	25,000
Maintenance	0	14,000	41,000
Monument Preservation	0	3,000	6,000
Park Development	0	7,000	7,000
		0	0
Cash Forward (2023 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**32,642**	**67,000**	**109,000**
Unencumbered Cash Balance Dec 31	75,950	50,500	0
2021/2022/2023 Budget Authority Amoun	94,000	82,000	109,000

CPA Summary

City of Great Bend 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Alcohol Programs**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	130,979	173,455	99,500
Receipts:			
Liquor Tax	55,517	41,504	58,438
Donations	1,000	19,541	62
Federal Grant	0	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**56,517**	**61,045**	**58,500**
Resources Available:	**187,496**	**234,500**	**158,000**
Expenditures:			
Activities	14,041	135,000	158,000
Cash Forward (2023 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**14,041**	**135,000**	**158,000**
Unencumbered Cash Balance Dec 31	173,455	99,500	0
2021/2022/2023 Budget Authority Amoun	111,000	135,000	158,000

Adopted Budget

Events Center	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	197,443	258,143	156,500
Receipts:			
Events Center Income	53,440	55,000	60,000
Transient Guest Tax	50,943	55,000	55,000
Transfers from General Fund	0	0	0
Transfer from ARPA	37,000	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**141,383**	**110,000**	**115,000**
Resources Available:	**338,826**	**368,143**	**271,500**
Expenditures:			
Personnel Services	1,604	0	0
Insurance	15,908	16,000	16,000
Utilities	26,224	35,000	35,000
Architectural Engineering	0	0	0
Office Services/Supplies	2,077	5,000	7,500
Maintenance Service	13,224	10,000	15,000
Building Maintenance	4,533	6,000	6,000
Equipment Maintenance	3,840	9,643	10,000
Improvements	13,273	130,000	182,000
Cash Forward (2023 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**80,683**	**211,643**	**271,500**
Unencumbered Cash Balance Dec 31	258,143	156,500	0
2021/2022/2023 Budget Authority Amoun	328,500	345,000	271,500

CPA Summary

City of Great Bend 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Cemetery - Broadway**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	146,770	131,891	100,900
Receipts:			
Lot Sales	113	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	**113**	**100**	**100**
Resources Available:	**146,883**	**131,991**	**101,000**
Expenditures:			
Other Improvements	14,992	31,091	101,000
Cash Forward (2023 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**14,992**	**31,091**	**101,000**
Unencumbered Cash Balance Dec 31	131,891	100,900	0
2021/2022/2023 Budget Authority Amount	101,000	101,000	101,000

Adopted Budget

Cemetery North	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	44,800	49,450	36,000
Receipts:			
Sale of Cemetery Lots/Crypts	4,650	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	**4,650**	**2,000**	**2,000**
Resources Available:	**49,450**	**51,450**	**38,000**
Expenditures:			
Other Improvements	0	15,450	38,000
Cash Forward (2023 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**15,450**	**38,000**
Unencumbered Cash Balance Dec 31	49,450	36,000	0
2021/2022/2023 Budget Authority Amount	26,000	38,000	38,000

CPA Summary

City of Great Bend 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	1,384,745	1,641,370	1,714,370
Receipts:			
Sewer User Charges	2,657,404	2,640,000	2,710,000
Reimbursed Expense	0	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	15,385	5,000	6,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,672,789**	**2,645,000**	**2,716,000**
Resources Available:	**4,057,534**	**4,286,370**	**4,430,370**
Expenditures:			
Employee Services	1,157,157	1,326,500	1,406,000
Operating Expenses	678,548	779,000	808,000
Capital Outlay	8,459	0	40,000
Transfer to General Fund	125,000	127,000	135,000
Transfer to Water	122,000	122,000	122,000
Transfer to Sewer Treatment Plant	195,000	217,500	228,000
Transfer to Sewer Line Construction	130,000	0	30,000
Transfer to Capital Equipment	0	0	0
Cash Forward (2023 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,416,164**	**2,572,000**	**2,769,000**
Unencumbered Cash Balance Dec 31	1,641,370	1,714,370	1,661,370
2021/2022/2023 Budget Authority Amoun	2,466,500	2,599,000	2,769,000

Adopted Budget

Water	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	1,498,255	1,764,449	1,798,949
Receipts:			
Water User Charges	2,175,349	2,150,000	2,200,000
Front Door Rentals	9,185	7,000	7,000
Reimbursed Expense	17,833	0	0
Transfer In - Sewer	122,000	122,000	122,000
Interest on Idle Funds	0	0	0
Miscellaneous	2,725	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,327,092**	**2,279,000**	**2,329,000**
Resources Available:	**3,825,347**	**4,043,449**	**4,127,949**
Expenditures:			
Personnel Services	678,346	761,000	858,500
Operating Expenses	558,943	600,250	670,350
Capital Outlay	459	40,000	77,500
Transfer to General Fund	105,000	107,000	110,000
Transfer to Capital Equipment	70,000	87,500	0
Debt Service	648,150	648,750	797,150
Cash Forward (2023 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,060,898**	**2,244,500**	**2,513,500**
Unencumbered Cash Balance Dec 31	1,764,449	1,798,949	1,614,449
2021/2022/2023 Budget Authority Amoun	2,076,000	2,346,000	2,513,500

CPA Summary

City of Great Bend 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Park**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	30,224	42,394	24,000
Receipts:			
Admissions	64,421	65,000	65,000
Concessions	34,606	35,000	35,000
Transfer In - Capital Projects Fund	85,000	90,000	95,000
Reimbursed Expenses	0	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**184,027**	**190,000**	**195,000**
Resources Available:	**214,251**	**232,394**	**219,000**
Expenditures:			
Personnel Services	104,944	133,100	137,100
Operating Expenses	66,913	75,294	81,900
Cash Forward (2023 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**171,857**	**208,394**	**219,000**
Unencumbered Cash Balance Dec 31	42,394	24,000	0
2021/2022/2023 Budget Authority Amoun	192,500	209,000	219,000

Adopted Budget

Airport T-Hangar	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	161,709	159,883	166,500
Receipts:			
AP Hangar Rentals	49,290	49,000	49,000
Building Rentals	146,198	69,000	63,000
Reimbursed Expense	0	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**195,488**	**118,000**	**112,000**
Resources Available:	**357,197**	**277,883**	**278,500**
Expenditures:			
Property Taxes	0	500	500
Insurance	11,381	11,883	12,000
Marketing	0	3,000	3,000
Building Materials	15,933	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	170,000	70,000	237,000
Cash Forward (2023 column)	0	0	
Miscellaneous	0	0	
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**197,314**	**111,383**	**278,500**
Unencumbered Cash Balance Dec 31	159,883	166,500	0
2021/2022/2023 Budget Authority Amoun	240,500	316,500	278,500

CPA Summary

City of Great Bend 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Convention & Tourism**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	539,606	555,435	547,435
Receipts:			
Transient Guest Tax	254,716	260,000	260,000
Reimbursed Expense	1,102	0	1,000
Transfer In - ARPA	0	0	67,500
Interest on Idle Funds	49	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**255,867**	**260,000**	**328,500**
Resources Available:	**795,473**	**815,435**	**875,935**
Expenditures:			
Personnel Services	121,694	165,500	189,500
Operating Expenses	118,344	102,500	111,500
Improvements	0	0	0
Cash Forward (2023 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**240,038**	**268,000**	**301,000**
Unencumbered Cash Balance Dec 31	555,435	547,435	574,935
2021/2022/2023 Budget Authority Amount	271,500	299,000	301,000

Adopted Budget

0	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
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 (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2021/2022/2023 Budget Authority Amount	0	0	0

CPA Summary

City of Great Bend

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2021 is reported)

2023

Non-Budgeted Funds-A

(1) Fund Name: Capital Equipment		(2) Fund Name: Capital Improvements		(3) Fund Name: Sewer Line Construction		(4) Fund Name: ic Development Revolvi		(5) Fund Name: Sewage Treatment Plant		
Unencumbered Cash Balance Jan 1	3,439,745	Unencumbered Cash Balance Jan 1	4,690,367	Unencumbered Cash Balance Jan 1	596,194	Unencumbered Cash Balance Jan 1	25,836	Unencumbered Cash Balance Jan 1	416,697	Total 9,168,839
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfers In	218,724	Transfers In	964,141	Transfers In	130,000	Loan Repayment	40,152	Transfers In	195,000	
		Interest	30	State Aid	5,816					
		GO Bond Proceeds	5,425,000	Federal Aid	43,621					
		GO Bond Premium	357,815							
		State Grant	227,068							
		Federal Grant	11,671							
		Reimbursed Expenses	282,608							
		Cancelled Encumbranc	285,047							
Total Receipts	218,724	Total Receipts	7,553,380	Total Receipts	179,437	Total Receipts	40,152	Total Receipts	195,000	8,186,693
Resources Available:	3,658,469	Resources Available:	12,243,747	Resources Available:	775,631	Resources Available:	65,988	Resources Available:	611,697	17,355,532
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	34,784	Contractual	1,800	Capital Outlay	46,782	Contractual	1,196	Commodities	0	
Capital Outlay	241,139	Capital Outlay	2,127,603							
Transfer Out	100	Cost of Issuance	143,134							
		Transfers Out	85,000							
Total Expenditures	276,023	Total Expenditures	2,357,537	Total Expenditures	46,782	Total Expenditures	1,196	Total Expenditures	0	2,681,538
Cash Balance Dec 31	3,382,446	Cash Balance Dec 31	9,886,210	Cash Balance Dec 31	728,849	Cash Balance Dec 31	64,792	Cash Balance Dec 31	611,697	14,673,994 **
										14,673,994 **

**Note: These two block figures should agree.

CPA Summary

City of Great Bend

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2021 is reported)

2023

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	565,770	Cash Balance Jan 1	234,535	Cash Balance Jan 1	1,716,759	Cash Balance Jan 1	2,701,876	Cash Balance Jan 1	1,159,174	6,378,114
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
State Grants	826,719	Federal Grants	14,342	Donations	26,625	Transfers In	945,441	Transfers In	1,050,332	
		State Aid	130,014	Reimbursed Expenses	232,275	State Aid	666,862	State Aid	568,243	
		Transfers In	170,000	Transfer In - General Fu	420,196	Reimbursed Expenses	115,000			
				Loan Repayment	16,000					
Total Receipts	826,719	Total Receipts	314,356	Total Receipts	695,096	Total Receipts	1,727,303	Total Receipts	1,618,575	5,182,049
Resources Available:	1,392,489	Resources Available:	548,891	Resources Available:	2,411,855	Resources Available:	4,429,179	Resources Available:	2,777,749	11,560,163
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	680,466	Capital Outlay	152,880	Activities	854,436	Capital Outlay	725,723	Contractual	76,599	
				Transfer to General Fun	95,000			Capital Outlay	1,162,432	
Total Expenditures	680,466	Total Expenditures	152,880	Total Expenditures	949,436	Total Expenditures	725,723	Total Expenditures	1,239,031	3,747,536
Cash Balance Dec 31	712,023	Cash Balance Dec 31	396,011	Cash Balance Dec 31	1,462,419	Cash Balance Dec 31	3,703,456	Cash Balance Dec 31	1,538,718	7,812,627 **
										7,812,627 **

**Note: These two block figures should agree.

CPA Summary

City of Great Bend

NON-BUDGETED FUNDS (C)

(Only the actual budget year for 2021 is reported)

2023

Non-Budgeted Funds-C

(1) Fund Name: lice - Dept. of Justice Gr		(2) Fund Name: Health Insurance Benefi		(3) Fund Name: Waterline Improvement		(4) Fund Name: son Trester Cemetery Tr		(5) Fund Name: Self Insured		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	28,735	Cash Balance Jan 1	240,984	Cash Balance Jan 1	10,655	Cash Balance Jan 1	371,038	Cash Balance Jan 1	2,120,071	Total 2,771,483
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Federal Grant	0					Interest	4,773	Contributions	1,360,380	
								Interest	1,322	
								Claims Paid by Stop Lo	1,218,352	
								Claim Credits	44,083	
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	4,773	Total Receipts	2,624,137	2,628,910
Resources Available:	28,735	Resources Available:	240,984	Resources Available:	10,655	Resources Available:	375,811	Resources Available:	4,744,208	5,400,393
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Equipment	25,379					Capital Outlay	0	Stop Loss Premiums &	553,145	
								Claim Payments	2,214,996	
								Contractual	20,616	
Total Expenditures	25,379	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	2,788,757	2,814,136
Cash Balance Dec 31	3,356	Cash Balance Dec 31	240,984	Cash Balance Dec 31	10,655	Cash Balance Dec 31	375,811	Cash Balance Dec 31	1,955,451	**2,586,257** **
										2,586,257 **

**Note: These two block figures should agree.

CPA Summary

City of Great Bend

NON-BUDGETED FUNDS (D)

(Only the actual budget year for 2021 is reported)

2023

Non-Budgeted Funds-D

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Law Enforcement Trus		**erican Rescue Plan Act F**								
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	0	Cash Balance Jan 1	0	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		0
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Miscellaneous	19,630	Federal Aid	1,142,585							
Transfers In	13,600									
Total Receipts	33,230	Total Receipts	1,142,585	Total Receipts	0	Total Receipts	0	Total Receipts	0	1,175,815
Resources Available:	33,230	Resources Available:	1,142,585	Resources Available:	0	Resources Available:	0	Resources Available:	0	1,175,815
Expenditures:		Expenditures:		Expenditures:		Expenditures		Expenditures:		
Contractual	5,004	Contractual	500,000							
		Transfers Out	37,000							
Total Expenditures	5,004	Total Expenditures	537,000	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	542,004
Cash Balance Dec 31	28,226	Cash Balance Dec 31	605,585	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	**633,811** **
										633,811 **

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

CPA Summary

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2023

The governing body of

City of Great Bend

will meet on September 6, 2022 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 2023 Expenditures and Amount of 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget.

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

	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget Year for 2023		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Estimated Tax Rate *
General	14,561,747	46.165	15,338,500	46.315	21,004,000	4,928,148	44.760
Debt Service	117,178		359,000		882,000		
Library	625,000	5.465	700,000	5.566	700,000	557,427	5.063
Special Liability	309,283	2.612	332,000	2.662	345,500	296,896	2.697
Special Highway	620,420		561,000		548,000		
Special Parks	32,642		67,000		109,000		
Special Alcohol Programs	14,041		135,000		158,000		
Events Center	80,683		211,643		271,500		
Cemetery - Broadway	14,992		31,091		101,000		
Cemetery North			15,450		38,000		
Sewer	2,416,164		2,572,000		2,769,000		
Water	2,060,898		2,244,500		2,513,500		
Water Park	171,857		208,394		219,000		
Airport T-Hangar	197,314		111,383		278,500		
Convention & Tourism	240,038		268,000		301,000		
Non-Budgeted Funds-A	2,681,538						
Non-Budgeted Funds-B	3,747,536						
Non-Budgeted Funds-C	2,814,136						
Non-Budgeted Funds-D	542,004						
Totals	31,247,471	54.242	23,154,961	54.543	30,238,000	5,782,471	52.520
						*Revenue Neutral Rate***	*51.130*
Less: Transfers	4,676,534		3,737,660		3,486,500		
Net Expenditure	26,570,937		19,417,301		26,751,500		
Total Tax Levied	5,552,608		5,591,308		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	103,074,020		103,207,623		110,101,598		
Outstanding Indebtedness, January 1,	2020		2021		2022		
G.O. Bonds	8,365,000		7,830,000		12,705,000		
Revenue Bonds	0		0		0		
Other	0		0		0		
Lease Purchase Principal	0		0		0		
Total	8,365,000		7,830,000		12,705,000		

*Tax rates are expressed in mills

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

Shawna Schafer

City Official Title: City Clerk/Finance Director

State of Kansas
City

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2023

The governing body of

City of Great Bend

will meet on September 6, 2022 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 2023 Expenditures and Amount of 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget.

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

	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget Year for 2023		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Estimated Tax Rate *
General	14,561,747	46.165	15,338,500	46.315	21,004,000	4,928,148	44.760
Debt Service	117,178		359,000		882,000		
Library	625,000	5.465	700,000	5.566	700,000	557,427	5.063
Special Liability	309,283	2.612	332,000	2.662	345,500	296,896	2.697
Special Highway	620,420		561,000		548,000		
Special Parks	32,642		67,000		109,000		
Special Alcohol Programs	14,041		135,000		158,000		
Events Center	80,683		211,643		271,500		
Cemetery - Broadway	14,992		31,091		101,000		
Cemetery North			15,450		38,000		
Sewer	2,416,164		2,572,000		2,769,000		
Water	2,060,898		2,244,500		2,513,500		
Water Park	171,857		208,394		219,000		
Airport T-Hangar	197,314		111,383		278,500		
Convention & Tourism	240,038		268,000		301,000		
Non-Budgeted Funds-A	2,681,538						
Non-Budgeted Funds-B	3,747,536						
Non-Budgeted Funds-C	2,814,136						
Non-Budgeted Funds-D	542,004						
Totals	31,247,471	54.242	23,154,961	54.543	30,238,000	5,782,471	52.520
						*Revenue Neutral Rate***	*51.130*
Less: Transfers	4,676,534		3,737,660		3,486,500		
Net Expenditure	26,570,937		19,417,301		26,751,500		
Total Tax Levied	5,552,608		5,591,308		xxxxxxxxxxxxxxxxx		
Assessed Valuation	103,074,020		103,207,623		110,101,598		
Outstanding Indebtedness, January 1,	2020		2021		2022		
G.O. Bonds	8,365,000		7,830,000		12,705,000		
Revenue Bonds	0		0		0		
Other	0		0		0		
Lease Purchase Principal	0		0		0		
Total	8,365,000		7,830,000		12,705,000		

*Tax rates are expressed in mills

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

Shawna Schafer

City Official Title: City Clerk/Finance Director

Column
AFFIDAVIT OF PUBLICATION

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:
31 Jul 2022

Notice ID: mZK02FL10iTpqtJnRzHO
Notice Name: Notice of RNR Hearing & Budget Hearing

PUBLICATION FEE: $71.90

Karma Byers
Production Manager

VERIFICATION

STATE OF KANSAS
COUNTY OF BARTON

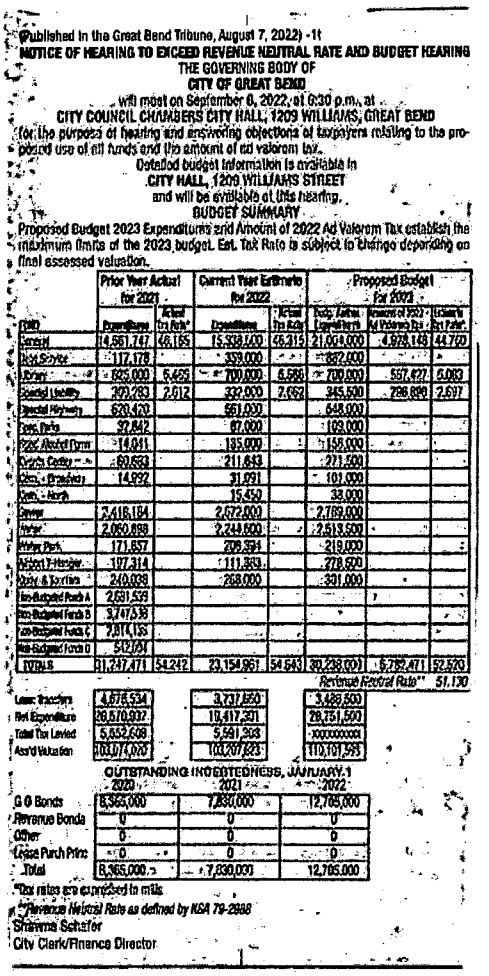
Signed or attested before me on this

31st day of July, A.D. 2022.

Notary Public

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

See Proof on Next Page



Published in the Great Bend Tribune, August 7, 2022) -1t

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

THE GOVERNING BODY OF
CITY OF GREAT BEND
will meet on September 6, 2022, 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 2023 Expenditures and Amount of 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget. Est. Tax Rate is subject to change depending on final assessed valuation.

	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget for 2023		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate	Budg. Author. Expenditures	Amount of 2022 Ad Valorem Tax	Estimated Tax Rate*
General	14,561,747	46.185	15,338,000	46.315	21,004,000	4,978,148	44.769
Debt Service	117,178		359,000		892,000		
Library	695,000	6.465	700,000	6.566	700,000	597,627	5.063
Special Liability	202,283	2.012	332,000	7.662	345,500	298,899	2.617
Special Highway	620,420		561,000		648,000		
Cem. Perp.	97,842		97,000		109,000		
CDC Alcohol Comm	14,011		135,000		158,000		
Capital Outlay	60,633		211,643		271,500		
Cem. - Broadway	14,992		31,091		101,000		
Cem. - North			15,452		33,000		
Sewer	2,418,184		2,672,000		2,789,000		
Water	2,060,888		2,244,500		2,513,500		
Valley Park	171,657		206,594		219,000		
Airport Hangar	197,314		111,303		278,500		
Cable & Sprinkler	240,038		268,000		301,000		
Non-Budgeted Funds A	2,691,539						
Non-Budgeted Funds B	3,747,538						
Non-Budgeted Funds C	7,814,135						
Non-Budgeted Funds D	542,001						
TOTALS	31,247,471	54.242	23,154,961	54.643	30,238,000	5,792,471	52.520
					Revenue Neutral Rate**		51.130
Less: Transfers	4,676,534		3,737,650		3,488,500		
Net Expenditure	26,570,937		19,417,301		26,751,500		
Total Tax Levied	5,652,608		5,581,308		xxxxxxxxxx		
Assessed Valuation	103,674,000		100,297,623		110,101,595		

OUTSTANDING INDEBTEDNESS, JANUARY 1

	2020	2021	2022
G.O Bonds	8,365,000	7,830,000	12,765,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purch Princ	0	0	0
Total	8,365,000	7,830,000	12,765,000

*Tax rates are expressed in mills
**Revenue Neutral Rate as defined by KSA 79-2988

Shawna Schafer
City Clerk/Finance Director

Resolution No. 090622-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 51.130 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 6, 2022, 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 52.520 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 6th day of September 2022.

(SEAL)

City of Great Bend, Kansas GREAT BEND Official Seal

Shawna Schafer, City Clerk

Cody Schmidt, Mayor

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 6, 2022
Resolution No. 090622-A

Governing Body Member	Yes	No	No Vote
Natalie Towns	✓		
Lindsey Krom-Craven – Absent			✓
Davis Jimenez	✓		
Jolene Biggs	✓		
Kevyn Soupiset	✓		
Cory Urban	✓		
Alan Moeder	✓		
Brock McPherson – Absent			✓
TOTAL	6	0	2

Certified:

Shawna Schafer

Shawna Schafer, City Clerk

City of Great Bend, Kansas
GREAT BEND
Official Seal