State of Kansas
City

2025

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 2025; and
(3) the Amounts(s) of 2024 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2025 Adopted Budget: Budget Authority for Expenditures	2025 Adopted Budget: Amount of 2024 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		6			
Fund	**K.S.A.**				
General	12-101a	7	23,189,500	4,941,313	37.684
Debt Service	10-113	8	841,000		
Library	12-1220	8	700,000	586,080	4.469
Special Liability	12-2615	9	375,500	327,580	2.498
		9			
Special Highway		10	594,000		
Special Parks		10	102,000		
Special Alcohol Programs		11	148,000		
Events Center		11	259,000		
Cemetery - Broadway		12	74,000		
Cemetery North		12	32,000		
Sewer		13	2,975,000		
Water		13	2,701,000		
Water Park		14	261,000		
Airport T-Hangar		14	200,000		
Convention & Tourism		15	324,500		
		15			
Non-Budgeted Funds-A		16			
Non-Budgeted Funds-B		17			
Non-Budgeted Funds-C		18			
Non-Budgeted Funds-D		19			
Totals		xxxxxx	32,776,500	5,854,973	44.651
Budget Hearing Notice		20			County Clerk's Use Only
Combined Rate and Budget Hearing Notice					
RNR Hearing Notice					
Neighborhood Revitalization					Nov 1, 2024 Total Assessed Valuation

Revenue Neutral Rate: 44.391

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

Attest: _____ 2024

County Clerk

Governing Body

CPA Summary

State of Kansas
City

NOTICE OF BUDGET HEARING

2025

The governing body of

City of Great Bend

will meet on August 19, 2024 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 2025 Expenditures and Amount of 2024 Ad Valorem Tax establish the maximum limits of the 2025 budget.

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

	Prior Year Actual for 2023		Current Year Estimate for 2024		Proposed Budget Year for 2025		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Proposed Estimated Tax Rate *
General	18,756,700	44.055	18,085,434	39.189	23,189,500	4,941,313	37.464
Debt Service	441,318		441,045		841,000		
Library	633,331	4.983	700,000	4.655	700,000	586,080	4.443
Special Liability	325,119	2.654	349,000	2.392	375,500	327,580	2.484
Special Highway	529,793		576,000		594,000		
Special Parks	50,424		88,416		102,000		
Special Alcohol Programs	98,094		56,582		148,000		
Events Center	84,828		213,302		259,000		
Cemetery - Broadway	13,180		45,736		74,000		
Cemetery North	1,275		12,652		32,000		
Sewer	2,726,271		2,756,000		2,975,000		
Water	2,345,290		2,494,500		2,701,000		
Water Park	204,522		243,867		261,000		
Airport T-Hangar	152,451		162,451		200,000		
Convention & Tourism	289,763		322,500		324,500		
Non-Budgeted Funds-A	1,632,747						
Non-Budgeted Funds-B	2,292,320						
Non-Budgeted Funds-C	1,710,521						
Non-Budgeted Funds-D	1,357,903						
Totals	33,645,850	51.692	26,547,485	46.236	32,776,500	5,854,973	44.391
						*Revenue Neutral Rate***	*44.391*
Less: Transfers	6,800,085		4,843,451		4,854,500		
Net Expenditure	26,845,765		21,704,034		27,922,000		
Total Tax Levied	5,782,471		5,819,916		xxxxxxxxxxxxxxx		
Assessed Valuation	112,585,614		126,637,569		131,896,600		

Outstanding Indebtedness, January 1,	2022	2023	2024
G.O. Bonds	12,705,000	12,105,000	11,325,000
Revenue Bonds	0	0	0
Other	0	469,347	2,191,257
Lease Purchase Principal	0	223,105	223,105
Total	12,705,000	12,797,452	13,739,362

*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

2025

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City of Great Bend
certify that: (1) the hearing mentioned in the attached publication was held;
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Special Parks		10	102,000		
Special Alcohol Programs		11	148,000		
Events Center		11	259,000		
Cemetery - Broadway		12	74,000		
Cemetery North		12	32,000		
Sewer		13	2,975,000		
Water		13	2,701,000		
Water Park		14	261,000		
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Non-Budgeted Funds-C					
Non-Budgeted Funds-D					
Totals		xxxxxx	32,776,500	5,854,973	
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice					
RNR Hearing Notice					
Neighborhood Revitalization					Nov 1, 2024 Total Assessed Valuation

Revenue Neutral Rate: 44.391

Assisted by:
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Address:
PO Box 1168
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Attest: _____ 2024

County Clerk

Governing Body

CPA Summary

City of Great Bend

2025

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

Budgeted Fund for 2024	Ad Valorem Levy Tax Year 2023	Allocation for Year 2025				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	4,932,788	626,766	8,093	4,035	27,636	4,875
Debt Service						
Library	585,971	74,454	961	479	3,283	579
Special Liability	301,157	38,265	494	246	1,687	298
TOTAL	5,819,916	739,485	9,548	4,760	32,606	5,752

County Treas Motor Vehicle Estimate 739,485
County Treas Recreational Vehicle Estimate 9,548
County Treas 16/20M Vehicle Estimate 4,760
County Treas Commercial Vehicle Tax Estimate 32,606
County Treas Watercraft Tax Estimate 5,752

Motor Vehicle Factor 0.12706
Recreational Vehicle Factor 0.00164
16/20M Vehicle Factor 0.00082
Commercial Vehicle Factor 0.00560
Watercraft Factor 0.00099

City of Great Bend 2025

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2023	Current Amount for 2024	Proposed Amount for 2025	Transfers Authorized by Statute
General Fund	Capital Equipment Rese	273,749	-	-	KSA 12-1, 117
General Fund	Capital Improvement Re	1,154,015	-	-	KSA 12-1, 118
General Fund	Economic Development	476,721	430,000	430,000	Council Resolution
General Fund	Sales Tax Infrastructure	1,072,623	950,000	975,000	Council Resolution
General Fund	1/4 Cent Sales Tax-Stree	1,191,803	1,075,000	1,075,000	Council Resolution
General Fund	Quality of Life	715,082	675,000	675,000	Council Resolution
General Fund	Police Buiding	131,721	88,200	86,600	Council Resolution
General Fund	Bond & Interest	345,000	341,800	343,400	Bond Indenture
Library	Capital Improvement Re	28,821	-	-	KSA 12-1, 118
Sewer Fund	General	137,500	300,000	304,000	KSA 12-825d
Sewer Fund	Water Fund	122,000	122,000	122,000	KSA 12-825d
Sewer Fund	Sewer Treatment Plant	325,500	268,000	255,000	KSA 12-825d
Sewer Fund	Sewer Line Construction	100,000	45,000	-	KSA 12-825d
Sewer Fund	Capital Equipment Rese	40,000	-	-	KSA 12-825d
Sewer Fund	Capital Improvement Re	62,500	-	-	KSA 12-825d
Water Fund	General	115,000	117,500	120,000	KSA 12-825d
Water Fund	Capital Equipment Rese	125,000	-	-	KSA 12-825d
Water Fund	Capital Improvement Re	25,000	100,000	100,000	KSA 12-825d
Airport T-Hangar	Airport Improvement	100,000	115,951	153,500	KSA 12-825d
Economic Development	General	95,000	100,000	100,000	Council Resolution
American Rescue Plan A	Convention and Tourism	67,500	-	-	Council Resolution
Capital Equipment Rese	General	550	-	-	KSA 12-1, 117
Capital Improvement Re	Aquatic Facility	95,000	115,000	115,000	Council Resolution
	Totals	6,800,085	4,843,451	4,854,500	
	Adjustments				
	Adjusted Totals	6,800,085	4,843,451	4,854,500	

*Note: Adjustments are required only if the transfer is being made in 2024 and/or 2025 from a non-budgeted fund.

City of Great Bend

2025

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2024	Date Due		Amount Due 2024		Amount Due 2025	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
2016A Refunding & Improvement	10/4/2016	9/1/2037	2.66	8,040,000	5,595,000	3/1	9/1	149,250	390,000	141,450	400,000
2019 Series - 8th Street	8/1/2019	9/1/2029	3.00	865,000	550,000	2/1	8/1	14,245	85,000	12,044	85,000
2021A Police Station Improvement	12/30/2021	12/1/2042	2.25	5,425,000	5,180,000	6/1	12/1	131,800	210,000	123,400	220,000
Total G.O. Bonds					**11,325,000**			**295,295**	**685,000**	**276,894**	**705,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Kansas Public Water Supply Loan #3068	10/25/2021	8/1/2043	1.27	2,191,257	2,191,257	8/1	8/1	27,738	96,921	26,288	98,122
Total Other					**2,191,257**			**27,738**	**96,921**	**26,288**	**98,122**
Total Indebtedness					**13,516,257**			**323,033**	**781,921**	**303,182**	**803,122**

State of Kansas
City

City of Great Bend

2025

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 2024	Payments Due 2024	Payments Due 2025
Elgin Street Sweeper	2/9/2023	48	3.00	223,105	223,105	60,085	60,085
				Totals	**223,105**	**60,085**	**60,085**

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

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

Budgeted Year: 2025

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 vear.

First test:

	Current Year 2024	Proposed Year 2025
Ad Valorem	$568,904	$586,080
Delinquent Tax	$10,000	$10,500
Motor Vehicle Tax	$81,830	$74,454
Recreational Vehicle Tax	$0	$961
16/20M Vehicle Tax	$0	$479
TOTAL TAXES	$660,734	$672,474
Difference in Total Taxes:	$11,740	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	##########	##########
Did Assessed Valuation Decrease?	No	
Levy Rate	4.655	4.443
Difference in Levy Rate:	(0.212)	
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

City of Great Bend

2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	6,510,925	6,515,678	5,833,237
Receipts:			
Ad Valorem Tax	4,606,927	4,789,115	xxxxxxxxxxxxxxx
Delinquent Tax	148,978	110,000	90,000
Motor Vehicle Tax	806,634	723,450	626,766
Recreational Vehicle Tax	0	0	8,093
16/20M Vehicle Tax	0	0	4,035
Commercial Vehicle Tax	0	0	27,636
Watercraft Tax	0	0	4,875
Gross Earning (Intangible) Tax	0	0	0
DARE Officer	77,908	79,500	77,500
Rural Fire Protection	144,770	147,000	152,000
Local Alcoholic Liquor	56,191	53,928	58,700
County Sales Tax	2,930,761	2,600,000	2,600,000
Local Sales Tax	5,720,655	5,231,000	5,265,000
Franchise Tax	1,370,128	1,250,000	1,250,000
Licenses	38,354	55,000	55,000
Permits	151,796	75,000	50,000
Ambulance Service	677,896	565,000	565,000
Ambulance Service - County	295,133	325,000	325,000
Weed Cutting	46,509	15,000	15,000
Raptor Center Sales	39,898	42,000	42,000
Cemetery Services	29,860	28,000	28,000
Police Fines & Charges	274,633	272,000	272,000
Airport Income	57,698	58,000	41,000
Building Rentals	2,520	0	0
Sale of Cemetery Lots	18,700	20,000	18,000
Zoo Activities & Donations	6,683	4,000	3,500
Christmas Display Donations	4,063	2,000	2,000
Reimbursed Expenses	238,179	125,000	125,000
Attorney Fees	35,891	35,000	53,267
Sr. Center Fuel	35,873	31,000	31,000
CID Community Development	5,286	4,500	4,500
Transfers In	348,050	517,500	524,000
Donations	146,957	0	0
Federal Aid	8,100	0	0
State Aid	5,813	0	0
In Lieu of Taxes (IRB)			
Interest on Idle Funds	434,110	300,000	300,000
Neighborhood Revitalization Rebate	-43,204	-80,000	-80,000
Miscellaneous	39,703	25,000	20,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**18,761,453**	**17,402,993**	**12,558,872**
Resources Available:	**25,272,378**	**23,918,671**	**18,392,109**

City of Great Bend

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Resources Available:	25,272,378	23,918,671	18,392,109
Expenditures:			
Administration	858,972	930,000	998,000
Police	3,774,355	3,992,000	4,198,000
Municipal Court	264,995	308,000	339,000
Fire	3,709,892	3,686,000	3,840,000
Inspections/Property Maintenance	0	377,500	444,000
Engineering	139,959	166,000	205,000
Street	691,973	869,000	918,000
Zoo	688,392	719,000	784,000
Parks	1,119,267	1,313,500	1,427,000
Cemetery	247,613	341,000	374,000
Flood Control	115,847	179,500	223,000
Airport	320,403	334,000	363,000
Other Agencies	329,743	343,500	372,500
Contingencies	666,720	386,217	468,783
Capital Improvement	1,517,494	158,000	4,218,000
Employee Benefit	173,827	175,000	185,000
Subtotal detail (Should agree with detail)	14,619,452	14,278,217	19,357,283
Commission on Aging	204,298	247,217	247,217
Sales Tax Infrastructure			
Transfers	1,072,623	950,000	975,000
Sales Tax Street Improvement			
Transfers	1,191,803	1,075,000	1,075,000
Sales Tax Economic Development			
Transfers	476,721	430,000	430,000
Sales Tax Quality of Life			
Transfers	715,082	675,000	675,000
Sales Tax Police Station Improvements			
Transfers	476,721	430,000	430,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**18,756,700**	**18,085,434**	**23,189,500**
Unencumbered Cash Balance Dec 31	6,515,678	5,833,237	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount	21,004,000	22,371,500	23,189,500
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	23,189,500
		Tax Required	4,797,391
	Delinquent Comp Rate:	3.0%	143,922
		Amount of 2024 Ad Valorem Tax	4,941,313

CPA Summary

City of Great Bend 2025

Adopted Budget **General Fund - Detail Page 1**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Expenditures:			
Administration			
Salaries	617,555	649,300	708,900
Contractual	179,255	200,700	209,100
Commodities	60,175	80,000	80,000
Capital Outlay	1,987	0	0
Total	**858,972**	**930,000**	**998,000**
Police			
Salaries	3,310,164	3,424,500	3,557,500
Contractual	388,212	472,500	482,500
Commodities	0	0	0
Capital Outlay	75,979	95,000	158,000
Total	**3,774,355**	**3,992,000**	**4,198,000**
Municipal Court			
Salaries	194,781	201,442	197,000
Contractual	70,214	106,558	142,000
Commodities	0	0	0
Capital Outlay	0	0	0
Total	**264,995**	**308,000**	**339,000**
Fire			
Salaries	3,188,500	3,264,500	3,378,000
Contractual	466,897	380,500	420,000
Commodities	0	0	0
Capital Outlay	54,495	41,000	42,000
Total	**3,709,892**	**3,686,000**	**3,840,000**
Inspections/Property Maintenance			
Salaries	0	281,500	347,000
Contractual	0	96,000	97,000
Commodities	0	0	0
Capital Outlay	0	0	0
Total	**0**	**377,500**	**444,000**
Engineering			
Salaries	102,258	104,400	110,700
Contractual	37,701	61,600	94,300
Commodities	0	0	0
Capital Outlay	0	0	0
Total	**139,959**	**166,000**	**205,000**
Street			
Salaries	165,729	187,500	202,500
Contractual	526,244	533,500	560,000
Commodities	0	60,000	60,500
Capital Outlay	0	88,000	95,000
Total	**691,973**	**869,000**	**918,000**
Zoo			
Salaries	327,468	351,000	392,000
Contractual	340,429	359,000	383,000
Commodities	20,495	9,000	9,000
Capital Outlay	0	0	0
Total	**688,392**	**719,000**	**784,000**
Page 1 - Total	**10,128,538**	**11,047,500**	**11,726,000**

City of Great Bend 2025

Adopted Budget **General Fund - Detail Page 2**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Expenditures:			
Parks			
Salaries	816,600	917,000	1,012,000
Contractual	302,667	316,500	340,000
Commodities	0	0	0
Capital Outlay	0	80,000	75,000
Total	**1,119,267**	**1,313,500**	**1,427,000**
Cemetery			
Salaries	205,684	282,000	312,000
Contractual	41,929	59,000	62,000
Commodities	0	0	0
Capital Outlay	0	0	0
Total	**247,613**	**341,000**	**374,000**
Flood Control			
Salaries	42,865	59,600	61,100
Contractual	72,982	119,900	131,900
Commodities	0	0	0
Capital Outlay	0	0	30,000
Total	**115,847**	**179,500**	**223,000**
Airport			
Salaries	177,785	199,000	203,000
Contractual	142,618	135,000	160,000
Commodities	0	0	0
Capital Outlay	0	0	0
Total	**320,403**	**334,000**	**363,000**
Other Agencies			
Salaries	0	0	0
Contractual	0	0	0
Commodities	329,743	343,500	372,500
Capital Outlay	0	0	0
Total	**329,743**	**343,500**	**372,500**
Contingencies			
Salaries	0	0	0
Contractual	0	0	0
Commodities	666,720	386,217	468,783
Capital Outlay	0	0	0
Total	**666,720**	**386,217**	**468,783**
Capital Improvement			
Salaries	0	0	0
Contractual	0	0	0
Commodities	1,517,494	158,000	4,218,000
Capital Outlay	0	0	0
Total	**1,517,494**	**158,000**	**4,218,000**
Employee Benefit			
Salaries	0	0	0
Contractual	0	0	0
Commodities	173,827	175,000	185,000
Capital Outlay	0	0	0
Total	**173,827**	**175,000**	**185,000**
Page 2 -Total	4,490,914	3,230,717	7,631,283
Page 1 -Total	**10,128,538**	**11,047,500**	**11,726,000**
Grand Total	**14,619,452**	**14,278,217**	**19,357,283**

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

City of Great Bend 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	1,307,324	1,356,271	1,457,226
Receipts:			
Ad Valorem Tax	15	0	xxxxxxxxxxxxxxx
Delinquent Tax	233	200	100
Motor Vehicle Tax	0	0	
Recreational Vehicle Tax	0	0	
16/20M Vehicle Tax	0	0	
Commercial Vehicle Tax	0	0	
Watercraft Tax	0	0	
Special Assessments	145,017	200,000	145,000
Transfers In - Sales Tax Police Station Impr	345,000	341,800	343,400
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**490,265**	**542,000**	**488,500**
Resources Available:	**1,797,589**	**1,898,271**	**1,945,726**
Expenditures:			
Special Assessments	0	0	
Principal	285,000	295,000	305,000
Interest	156,318	146,045	135,444
Cash Reserve (2025 column)	0	0	400,556
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**441,318**	**441,045**	**841,000**
Unencumbered Cash Balance Dec 31	1,356,271	1,457,226	xxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount	882,000	841,000	841,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	841,000
		Tax Required	0
	Delinquent Comp Rate:	3.0%	0
		Amount of 2024 Ad Valorem Tax	0

Adopted Budget **Library**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	2,490	0	2,734
Receipts:			
Ad Valorem Tax	521,090	568,904	xxxxxxxxxxxxxxx
Delinquent Tax	17,741	10,000	10,500
Motor Vehicle Tax	96,897	81,830	74,454
Recreational Vehicle Tax	0	0	961
16/20M Vehicle Tax	0	0	479
Commercial Vehicle Tax	0	0	3,283
Watercraft Tax	0	0	579
Cash Reserve Pay Out	0	50,000	50,000
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	(4,887)	-8,000	-12,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**630,841**	**702,734**	**128,256**
Resources Available:	**633,331**	**702,734**	**130,990**
Expenditures:			
Transfer to HVAC Fund	28,821	0	0
Payment to Library	604,510	650,000	650,000
Contingency	0	50,000	50,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**633,331**	**700,000**	**700,000**
Unencumbered Cash Balance Dec 31	0	2,734	xxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount	700,000	700,000	700,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	700,000
		Tax Required	569,010
	Delinquent Comp Rate:	3.0%	17,070
		Amount of 2024 Ad Valorem Tax	586,080

CPA Summary:

City of Great Bend 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Special Liability**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	24,368	29,001	15,971
Receipts:			
Ad Valorem Tax	277,535	292,385	xxxxxxxxxxxxxxx
Delinquent Tax	8,479	5,000	5,000
Motor Vehicle Tax	46,341	43,585	38,265
Recreational Vehicle Tax	0	0	494
16/20M Vehicle Tax	0	0	246
Commercial Vehicle Tax	0	0	1,687
Watercraft Tax	0	0	298
Interest on Idle Funds	0	0	
Neighborhood Revitalization Rebate	-2,603	-5,000	-4,500
Miscellaneous	0		
Does miscellaneous exceed 10% Total Re			
Total Receipts	**329,752**	**335,970**	**41,490**
Resources Available:	**354,120**	**364,971**	**57,461**
Expenditures:			
Employee Services	14,436	40,400	41,500
Liability Insurance	279,883	275,000	300,400
Attorney Fees	30,800	33,600	33,600
Cash Reserve (2025 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**325,119**	**349,000**	**375,500**
Unencumbered Cash Balance Dec 31	29,001	15,971	xxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	345,500	356,500	375,500
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	375,500
		Tax Required	318,039
	Delinquent Comp Rate:	3.0%	9,541
		Amount of 2024 Ad Valorem Tax	327,580

Adopted Budget 0	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
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 Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxx
2023/2024/2025 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 2024 Ad Valorem Tax	0

CPA Summary

City of Great Bend 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	458,517	440,706	377,706
Receipts:			
State of Kansas Gas Tax	393,042	405,510	405,170
County Transfers Gas	0	0	0
State Highway Maintenance	118,940	107,490	108,830
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**511,982**	**513,000**	**514,000**
Resources Available:	**970,499**	**953,706**	**891,706**
Expenditures:			
Employee Services	529,793	561,000	539,000
Capital Projects/Equipment	0	15,000	55,000
Cash Reserve (2025 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**529,793**	**576,000**	**594,000**
Unencumbered Cash Balance Dec 31	440,706	377,706	297,706
2023/2024/2025 Budget Authority Amoun	548,000	620,000	594,000

0

Adopted Budget

Special Parks	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	71,649	77,416	43,000
Receipts:			
Liquor Tax	56,191	53,928	58,699
Interest on Idle Funds	0	0	0
Miscellaneous	0	72	301
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**56,191**	**54,000**	**59,000**
Resources Available:	**127,840**	**131,416**	**102,000**
Expenditures:			
Utilities	12,228	25,000	30,000
Chemicals	32,469	30,000	34,000
Equipment	0	20,416	29,000
Maintenance	5,727	6,000	6,000
Monument Preservation	0	7,000	3,000
Park Development	0	0	0
Cash Reserve (2025 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**50,424**	**88,416**	**102,000**
Unencumbered Cash Balance Dec 31	77,416	43,000	0
2023/2024/2025 Budget Authority Amoun	109,000	112,000	102,000

CPA Summary

City of Great Bend 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Alcohol Programs**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	124,829	86,582	86,000
Receipts:			
Liquor Tax	56,191	53,927	58,699
Donations	300	73	301
Shop with a Cop Donations	3,356	2,000	3,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**59,847**	**56,000**	**62,000**
Resources Available:	**184,676**	**142,582**	**148,000**
Expenditures:			
Activities	94,738	54,582	145,000
Shop with a Cop	3,356	2,000	3,000
Cash Reserve (2025 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**98,094**	**56,582**	**148,000**
Unencumbered Cash Balance Dec 31	86,582	86,000	0
2023/2024/2025 Budget Authority Amoun	158,000	158,000	148,000

Adopted Budget

Events Center	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	180,206	230,302	142,000
Receipts:			
Events Center Income	67,570	70,000	60,000
Transient Guest Tax	67,354	55,000	57,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**134,924**	**125,000**	**117,000**
Resources Available:	**315,130**	**355,302**	**259,000**
Expenditures:			
Personnel Services	0	0	19,500
Insurance	15,925	16,000	16,000
Utilities	26,703	35,000	35,000
Office Services/Supplies	5,010	7,500	7,500
Maintenance Service	16,692	16,000	16,000
Building Maintenance	3,871	6,000	6,000
Equipment Maintenance	4,350	10,000	10,000
Improvements	12,277	122,802	149,000
Cash Reserve (2025 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**84,828**	**213,302**	**259,000**
Unencumbered Cash Balance Dec 31	230,302	142,000	0
2023/2024/2025 Budget Authority Amoun	271,500	275,500	259,000

CPA Summary

City of Great Bend 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Cemetery - Broadway**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	132,116	119,536	73,900
Receipts:			
Lot Sales	600	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	**600**	**100**	**100**
Resources Available:	**132,716**	**119,636**	**74,000**
Expenditures:			
Other Improvements	13,180	45,736	74,000
Cash Reserve (2025 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**13,180**	**45,736**	**74,000**
Unencumbered Cash Balance Dec 31	119,536	73,900	0
2023/2024/2025 Budget Authority Amount	101,000	101,000	74,000

Adopted Budget

Cemetery North	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	38,227	39,652	29,500
Receipts:			
Sale of Cemetery Lots/Crypts	2,700	2,500	2,500
Private Donations	0	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,700**	**2,500**	**2,500**
Resources Available:	**40,927**	**42,152**	**32,000**
Expenditures:			
Other Improvements	1,275	12,652	32,000
Cash Reserve (2025 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,275**	**12,652**	**32,000**
Unencumbered Cash Balance Dec 31	39,652	29,500	0
2023/2024/2025 Budget Authority Amount	38,000	32,000	32,000

CPA Summary

City of Great Bend 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	1,800,988	1,890,461	1,937,461
Receipts:			
Sewer User Charges	2,812,449	2,800,000	2,875,000
Reimbursed Expense	0	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	3,295	3,000	3,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,815,744**	**2,803,000**	**2,878,000**
Resources Available:	**4,616,732**	**4,693,461**	**4,815,461**
Expenditures:			
Employee Services	1,240,754	1,231,500	1,484,000
Operating Expenses	697,854	789,500	810,000
Capital Outlay	163	0	0
Transfer to General Fund	137,500	300,000	304,000
Transfer to Water	122,000	122,000	122,000
Transfer to Sewer Treatment Plant	325,500	268,000	255,000
Transfer to Sewer Line Construction	100,000	45,000	0
Transfer to Capital Improvement	62,500	0	0
Transfer to Capital Equipment	40,000	0	0
Cash Reserve (2025 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,726,271**	**2,756,000**	**2,975,000**
Unencumbered Cash Balance Dec 31	1,890,461	1,937,461	1,840,461
2023/2024/2025 Budget Authority Amoun	2,769,000	2,866,000	2,975,000

Adopted Budget

Water	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	2,018,318	2,042,103	2,029,603
Receipts:			
Water User Charges	2,238,664	2,350,000	2,395,500
Front Door Rentals	5,205	6,000	5,000
Reimbursed Expense	2,652	4,000	2,500
Transfer In - Sewer	122,000	122,000	122,000
Interest on Idle Funds	0	0	0
Miscellaneous	554	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,369,075**	**2,482,000**	**2,525,000**
Resources Available:	**4,387,393**	**4,524,103**	**4,554,603**
Expenditures:			
Personnel Services	728,562	869,500	1,047,000
Operating Expenses	648,030	668,842	697,140
Capital Outlay	41,917	74,500	71,000
Transfer to General Fund	115,000	117,500	120,000
Transfer to Capital Equipment	25,000	100,000	100,000
Transfer to Capital Improvement	125,000	0	0
Debt Service	661,781	664,158	665,860
Cash Reserve (2025 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,345,290**	**2,494,500**	**2,701,000**
Unencumbered Cash Balance Dec 31	2,042,103	2,029,603	1,853,603
2023/2024/2025 Budget Authority Amoun	2,513,500	2,581,000	2,701,000

CPA Summary

City of Great Bend 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Park**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	45,365	47,867	31,000
Receipts:			
Admissions	75,218	75,000	75,000
Concessions	36,806	37,000	40,000
Transfer In - Capital Projects Fund	95,000	115,000	115,000
Reimbursed Expenses	0	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**207,024**	**227,000**	**230,000**
Resources Available:	**252,389**	**274,867**	**261,000**
Expenditures:			
Personnel Services	121,774	154,500	161,000
Operating Expenses	82,748	89,367	100,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**204,522**	**243,867**	**261,000**
Unencumbered Cash Balance Dec 31	47,867	31,000	0
2023/2024/2025 Budget Authority Amoun	219,000	244,000	261,000

Adopted Budget

Airport T-Hangar	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	104,722	97,451	68,000
Receipts:			
AP Hangar Rentals	73,021	70,000	71,000
Building Rentals	72,159	63,000	61,000
Reimbursed Expense	0	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**145,180**	**133,000**	**132,000**
Resources Available:	**249,902**	**230,451**	**200,000**
Expenditures:			
Property Taxes	0	500	500
Insurance	9,348	12,000	12,000
Marketing	0	3,000	3,000
Building Materials	43,103	20,000	20,000
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	115,951	153,500
Cash Reserve (2025 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**152,451**	**162,451**	**200,000**
Unencumbered Cash Balance Dec 31	97,451	68,000	0
2023/2024/2025 Budget Authority Amoun	278,500	167,000	200,000

CPA Summary

City of Great Bend 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Convention & Tourism**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	673,902	805,365	814,865
Receipts:			
Transient Guest Tax	336,771	315,000	319,000
Reimbursed Expense	1,202	1,000	1,000
Transfer In - ARPA	67,500	0	0
Visitor Guide Sales	15,729	16,000	0
Interest on Idle Funds	24	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**421,226**	**332,000**	**320,000**
Resources Available:	**1,095,128**	**1,137,365**	**1,134,865**
Expenditures:			
Personnel Services	142,529	182,000	202,500
Operating Expenses	147,234	130,500	122,000
Improvements	0	10,000	0
Cash Reserve (2025 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**289,763**	**322,500**	**324,500**
Unencumbered Cash Balance Dec 31	805,365	814,865	810,365
2023/2024/2025 Budget Authority Amount	301,000	324,000	324,500

Adopted Budget

0	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
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 Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2023/2024/2025 Budget Authority Amount	0	0	0

CPA Summary

City of Great Bend

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2023 is reported)

2025

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**		**mic Development Revolvi**		**Sewage Treatment Plant**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	3,202,801	Cash Balance Jan 1	2,420,323	Cash Balance Jan 1	828,849	Cash Balance Jan 1	138,202	Cash Balance Jan 1	941,819	7,531,994
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfers In	338,749	Transfers In	1,399,157	Transfers In	100,000	Loan Repayment	19,664	Transfers In	325,500	
Miscellaneous	74,200	Interest	137,087					Federal Aid	0	
Federal Grant	34,828	State Grant	22,120					State Aid	0	
State Grant	967	Federal Grant	188,074							
Reimbursed Expenses	226,248	Reimbursed Expenses	5,992,364							
Donations	1,000	Miscellaneous	45,199							
Total Receipts	675,992	Total Receipts	7,784,001	Total Receipts	100,000	Total Receipts	19,664	Total Receipts	325,500	8,905,157
Resources Available:	3,878,793	Resources Available:	10,204,324	Resources Available:	928,849	Resources Available:	157,866	Resources Available:	1,267,319	16,437,151
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	19,890	Contractual	1,200	Capital Outlay	11,999	Contractual	579	Commodities	353,506	
Capital Outlay	592,983	Capital Outlay	528,219							
Transfer Out	550	Transfers Out	123,821							
Total Expenditures	613,423	Total Expenditures	653,240	Total Expenditures	11,999	Total Expenditures	579	Total Expenditures	353,506	1,632,747
Cash Balance Dec 31	3,265,370	Cash Balance Dec 31	9,551,084	Cash Balance Dec 31	916,850	Cash Balance Dec 31	157,287	Cash Balance Dec 31	913,813	**14,804,404** **
										14,804,404 **

**Note: These two block figures should agree.

CPA Summary

City of Great Bend

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2023 is reported)

2025

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	330,170	Cash Balance Jan 1	379,497	Cash Balance Jan 1	1,494,863	Cash Balance Jan 1	4,608,128	Cash Balance Jan 1	1,621,316	8,433,974
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
State Grants	179,551	Federal Grants	181,364	Donations	7,029	Transfers In	1,072,623	Transfers In	1,191,803	
		State Aid	0	Transfer In - General F	476,721			Federal Aid	187,567	
		Transfers In	100,000	Loan Repayment	0			Reimbursed Expenses	0	
Total Receipts	179,551	Total Receipts	281,364	Total Receipts	483,750	Total Receipts	1,072,623	Total Receipts	1,379,370	3,396,658
Resources Available:	509,721	Resources Available:	660,861	Resources Available:	1,978,613	Resources Available:	5,680,751	Resources Available:	3,000,686	11,830,632
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	4,524	Capital Outlay	0	Activities	429,181	Capital Outlay	436,000	Contractual	480	
				Transfer to General Fu	95,000			Capital Outlay	1,327,135	
Total Expenditures	4,524	Total Expenditures	0	Total Expenditures	524,181	Total Expenditures	436,000	Total Expenditures	1,327,615	2,292,320
Cash Balance Dec 31	505,197	Cash Balance Dec 31	660,861	Cash Balance Dec 31	1,454,432	Cash Balance Dec 31	5,244,751	Cash Balance Dec 31	1,673,071	9,538,312 **
										9,538,312 **

**Note: These two block figures should agree.

CPA Summary

City of Great Bend

NON-BUDGETED FUNDS (C)

(Only the actual budget year for 2023 is reported)

2025

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	10,766	Cash Balance Jan 1	240,894	Cash Balance Jan 1	-1,981,630	Cash Balance Jan 1	376,599	Cash Balance Jan 1	1,613,218	259,847
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Federal Grant	0			Loan Proceeds	1,721,911	Interest	1,123	Contributions	1,423,660	
								Interest	831	
								Claims Paid by Stop Lo	241,965	
								Claim Credits	0	
Total Receipts	0	Total Receipts	0	Total Receipts	1,721,911	Total Receipts	1,123	Total Receipts	1,666,456	3,389,490
Resources Available:	10,766	Resources Available:	240,894	Resources Available:	-259,719	Resources Available:	377,722	Resources Available:	3,279,674	3,649,337
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Equipment	2,800			Capital Outlay	0	Capital Outlay	0	Stop Loss Premiums &	489,694	
								Claim Payments	1,218,027	
								Contractual	0	
Total Expenditures	2,800	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	1,707,721	1,710,521
Cash Balance Dec 31	7,966	Cash Balance Dec 31	240,894	Cash Balance Dec 31	-259,719	Cash Balance Dec 31	377,722	Cash Balance Dec 31	1,571,953	1,938,816 **
										1,938,816 **

See Tab B

**Note: These two block figures should agree.

CPA Summary

City of Great Bend

NON-BUDGETED FUNDS (D)

(Only the actual budget year for 2023 is reported)

2025

Non-Budgeted Funds-D

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
l Law Enforcement Trus		**erican Rescue Plan Act F**		**Opioid Settlement Fund**		**Sales Tax Police Building**		**Sales Tax Quality of Life**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	29,717	Cash Balance Jan 1	1,635,870	Cash Balance Jan 1	3,662	Cash Balance Jan 1	90,962	Cash Balance Jan 1	375,982	2,136,193
Receipts		Receipts		Receipts		Receipts		Receipts		
Miscellaneous	61,178	Federal Aid	0	Intergovernmental	41,591	Transfers In	131,721	Transfers In	715,082	
Transfers In	0									
Total Receipts	61,178	Total Receipts	0	Total Receipts	41,591	Total Receipts	131,721	Total Receipts	715,082	949,572
Resources Available,	90,895	Resources Available.	1,635,870	Resources Available:	45,253	Resources Available	222,683	Resources Available.	1,091,064	3,085,765
Expenditures.		Expenditures		Expenditures:		Expenditures:		Expenditures:		
Contractual	40,512	Contractual	235,478	Contractual	93			Capital Outlay	1,001,257	
		Capital Outley	13,063							
		Transfers Out	67,500							
Total Expenditures	40,512	Total Expenditures	316,041	Total Expenditures	93	Total Expenditures	0	Total Expenditures	1,001,257	1,357,903
Cash Balance Dec 31	50,383	Cash Balance Dec 31	1,319,829	Cash Balance Dec 31	45,160	Cash Balance Dec 31	222,683	Cash Balance Dec 31	89,807	**1,727,862** **
										1,727,862 **

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

CPA Summary

PROOF OF PUBLICATION

STATE OF KANSAS
BARTON COUNTY

SS.

Audra Musil

of lawful age, duly sworn upon oath states that She

is the Legals Clerk

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 27th day of July 2024 and the last publication on the 27th day of July 2024.

Publication Fee $68.48

Affidavit, Notary's Fees $_____

Additional Copies_____at_____ $_____

Total Publication Fee $_____

(Sign) Audra Musil

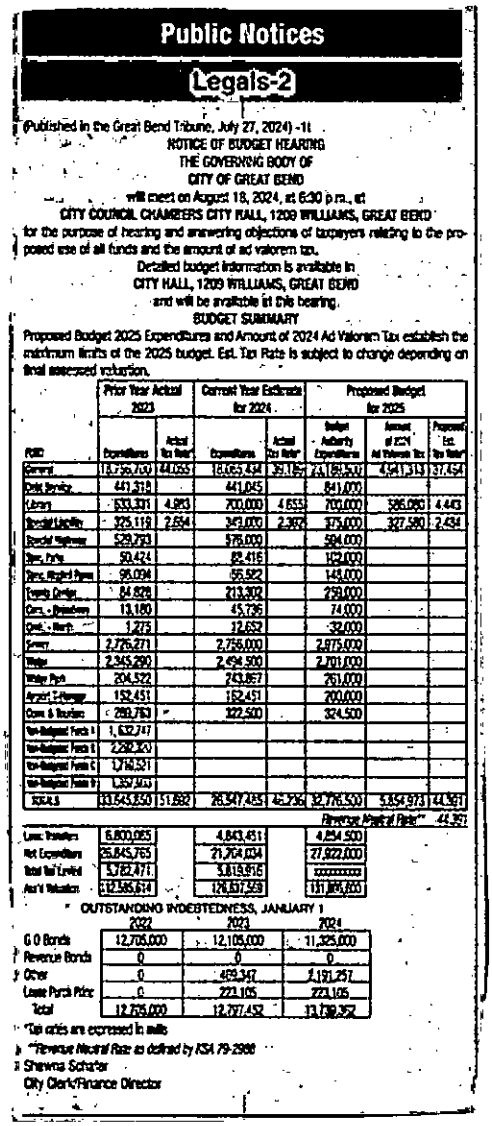
Witness my hand this 29th day of July 2024

SUBSCRIBED and Sworn to before me this 29th day of July 2024

Linda Pringle
(Notary Public)

STATE OF KANSAS
Linda Pringle
My Appt. Exp. 3-8-27

My commission expires_____



Public Notices

Legals-2

(Published in the Great Bend Tribune, July 27, 2024) -1t

NOTICE OF BUDGET HEARING
THE GOVERNING BODY OF
CITY OF GREAT BEND
will meet on August 18, 2024, 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, GREAT BEND
and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2025 Expenditures and Amount of 2024 Ad Valorem Tax establish the maximum limits of the 2025 budget. Est. Tax Rate is subject to change depending on final assessed valuation.

	Prior Year Actual 2023		Current Year Estimate for 2024		Proposed Budget for 2025		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority Expenditures	Amount of 2024 Ad Valorem Tax	Proposed Est. Tax Rate*
General	18,356,700	44.055	18,065,434	39.186	23,180,500	4,941,313	37.454
Debt Service	441,318		441,045		841,000		
Library	633,331	4.893	700,000	4.655	700,000	586,080	4.443
Special Liability	325,119	2.864	343,000	2.369	375,000	327,580	2.484
Special Highway	529,793		575,000		584,000		
Rec. Park	50,424		89,416		152,000		
Rec. Aquatic Park	96,094		95,922		145,000		
Equip. Reserve	84,828		213,302		259,000		
Cem. - Operations	13,180		45,736		74,000		
Cem. - Perp.	1,275		12,652		32,000		
Sewer	2,776,271		2,756,000		2,875,000		
Water	2,345,290		2,494,300		2,701,000		
Water Park	204,522		243,867		261,000		
Airport Enterprise	152,451		152,451		200,000		
Cons. & Tourism	289,783		322,500		324,500		
Non-Budgeted Funds A	1,632,747						
Non-Budgeted Funds B	2,280,300						
Non-Budgeted Funds C	1,740,331						
Non-Budgeted Funds D	1,357,903						
TOTALS	33,545,250	51.882	28,547,455	45.296	32,776,500	5,854,973	44.361
						Revenue Neutral Rate**	44.361
Less: Transfers	6,800,085		4,843,451		4,854,500		
Net Expenditures	26,845,765		21,704,004		27,922,000		
Total Tax Levied	5,782,471		5,819,916		xxxxxxxxx		
Assd Valuation	112,585,614		126,617,559		131,995,000		

* OUTSTANDING INDEBTEDNESS, JANUARY 1

	2022	2023	2024
G O Bonds	12,705,000	12,105,000	11,325,000
Revenue Bonds	0	0	0
Other	0	459,347	2,191,257
Lease Purch Princ	0	223,105	223,105
Total	12,705,000	12,787,452	13,739,362

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

Shawna Schafer
City Clerk/Finance Director