

THE CITY OF
GREAT BEND

Recommended

2027
Budget



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July 13, 2026

Mayor Moeder and City Council,

My team and I are pleased to recommend the 2027 City Budget. In addition to the team's normal day-to-day maintenance, upkeep and providing safety and welfare to the public, this budget continues to reflect the priorities outlined.

As expected, city valuation increased slightly. The estimated 2027 valuation is \$144,666,549 which is a \$2,361,086 increase over 2026's final assessed valuation of \$142,305,463. However, the Revenue Neutral Rate law (RNR) does not allow us to fully capture the benefit of the increase without exceeding the RNR. As a refresher, the RNR law states that a taxing entity may not exceed the number of mills that generate the same amount of tax dollars as levied the previous year without first publishing a notice of hearing, holding a public hearing, passing a resolution or ordinance to exceed the Revenue Neutral Rate and then hold a public hearing prior to adopting the budget. Senate Bill 410 was approved by the Governor on April 24, 2024 which has a few different minor changes but the most notable change from this bill states that if the governing body did not intend to exceed its revenue neutral rate but the final valuations of the taxing entity used to calculate the actual tax levy is less than the estimated assessed valuation used to calculate the revenue neutral rate, the governing body shall be permitted to levy a tax rate that generates the same amount of property tax revenue as levied the prior year. Therefore, there is no need to hold a revenue neutral rate hearing if our intent is to levy the same amount of dollars as the previous year.

Inflation continues to be a significant variable in the City's budget and will likely remain a challenge for years to come. Rising costs for equipment maintenance and repairs continue to place pressure on departmental budgets. By strategically replacing aging vehicles and equipment with newer, more reliable assets, we expect to reduce maintenance costs and improve operational efficiency over the long term. While equipment replacement will help mitigate these expenses, ongoing maintenance will always remain an important component of the City's financial planning. Budget adjustments have been made across all departments to account for these increasing costs, and staff will continue to closely monitor expenditures and adjust priorities as necessary to maintain fiscal responsibility.

Sales tax revenues in the City of Great Bend appear to have stabilized after experiencing strong growth in recent years. While growth has leveled off, these revenues continue to provide a strong and reliable foundation for the City's financial position, allowing the City to invest in critical infrastructure, public safety, economic development, and quality-of-life initiatives. The stability of these revenues is particularly important given the City's reliance on several dedicated local sales taxes that fund many of its core services and long-term capital investments.

Great Bend benefits from multiple voter-approved sales taxes, each serving a specific and strategic purpose:

- **½-Cent Sales Tax**

This tax is a cornerstone of the City's budget and is divided into three key areas:

- **Capital improvements**, including equipment upgrades and vehicle replacements essential to maintaining emergency readiness and response.

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- **Property tax relief**, which reduces the pressure on homeowners and businesses by offsetting operational costs that would otherwise require increased ad valorem taxes.
- **Economic development**, supporting initiatives that attract and retain businesses, grow the local workforce, and enhance the City's competitiveness. These funds help support the work of Great Bend Economic Development, Inc., and other vital programs.

- **¼-Cent Sales Tax**

Dedicated exclusively to street maintenance and replacement, this tax provides critical funding for road repairs, resurfacing, and long-term infrastructure planning. It allows the City to maintain safe, efficient transportation corridors and avoid deferring essential improvements.

- **.15% Quality of Life Sales Tax**

This sales tax generates approximately \$715,000 annually and is earmarked for amenities and capital projects that enhance the overall livability of Great Bend. The Quality-of-Life Capital Improvement Plan outlines initiatives that include but are not limited to:

- Funding for a \$9 million pool bond
- Ongoing maintenance and upgrades to recreational facilities, and other community assets

This tax enables the City to deliver long-term improvements that directly benefit families, promote outdoor activity, and elevate the quality of life for residents.

- **.10% Sales Tax for the Great Bend Justice Center GO Bond**

This tax supports repayment of the General Obligation Bond used to construct the Great Bend Justice Center, a critical investment in law enforcement infrastructure. The dedicated funding ensures that bond obligations are met without impacting other core services or departments.

- **.15% Public Safety Retirement Sales Tax**

This tax is designated to support the retirement systems for public safety personnel, including police and fire. It reflects the community's commitment to providing long-term financial security for those who serve and protect Great Bend.

Together, these sales tax revenues provide a strong financial foundation for the City and allow us to address today's needs while planning for tomorrow. They give us the ability to maintain the level of services our residents expect, invest in critical infrastructure and community projects, and remain financially flexible as new opportunities and challenges arise. As always, we will continue to be responsible stewards of these funds, ensuring every dollar is invested wisely to keep Great Bend moving forward and leave our community in a better position for future generations.

We remain fiscally conservative and present a budget that remains **Revenue Neutral**.

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Administration

Across all departments, the City continues to experience increases in property insurance premiums. While these increases have been incorporated into the 2027 budget, we remain optimistic that insurance costs will begin to stabilize over the next several years as the July 2023 hailstorm falls outside our claims history. As a result, each departmental budget reflects an increase in property insurance costs to account for these higher premiums.

The City also continues to benefit from its partnership with Watkins Calcara, Chtd., which provides City Attorney, Municipal Prosecutor, and legal assistant services. Their professionalism, responsiveness, and legal expertise have been a tremendous asset to the City over the past several years and continue to provide excellent value to both the organization and the community.

Managing employee health care costs remains a significant focus of the budget. In 2023, the City partnered with Gallagher and Freedom Claims Management, Inc. (FCMI) to evaluate and manage the City's partially self-funded health insurance plan through Blue Cross Blue Shield. This partnership has provided valuable insight into plan utilization, claims trends, and long-term cost management.

In June 2026, the City met with Gallagher and Blue Cross Blue Shield to review preliminary funding projections for the 2027 plan year. Based on rolling 12-month claims data from May 2025 through May 2026, health care costs continue to trend upward following the 20% increase budgeted in 2026. As a result, the 2027 budget includes an 8% increase in health insurance premiums. Should actual costs exceed this amount, the City has earmarked health insurance reserves in excess of \$1.3 million available to offset additional increases. Gallagher and FCMI will continue working with Blue Cross Blue Shield and our stop-loss carriers to identify opportunities to reduce fixed costs while maintaining a competitive benefits package for our employees.

The Finance Department has also been focused on one of the City's largest technology initiatives over the past year. Following notification that our Tyler Technologies financial and utility billing software would reach end-of-life in December 2026, the City issued a Request for Proposals and ultimately selected Edmunds GovTech as its new software provider. The new system, which is expected to be fully operational by the end of 2026, will replace payroll, accounts payable, general ledger, and utility billing functions. This investment will provide real-time financial information, streamline daily operations, improve customer service, and create long-term efficiencies throughout the organization.

As the City continues to face rising operating costs and evolving technology needs, we remain committed to making strategic investments that improve efficiency, strengthen financial management, and provide the tools necessary to deliver high-quality services to our residents.

Staffing and Compensation

In March 2026, the City Council authorized a comprehensive compensation study to be conducted by Evergreen Solutions LLC. The City's previous compensation study was completed in 2018, making this the first comprehensive market analysis in eight years. Over a four-month period, Evergreen evaluated the City's compensation structure by comparing individual job classifications and position pay ranges with those of 16 comparable communities throughout the region.

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The study concluded that the City of Great Bend's overall compensation was approximately 14% below the market, although individual positions varied, with some classifications above and others below the market average. Following completion of the analysis, Evergreen presented five implementation options for Council's consideration. Staff recommended the Compa-Ratio approach because it provided the greatest benefit across the organization by impacting all employees rather than a limited number of positions.

Implementing the recommended Compa-Ratio adjustment carries an estimated annual budget impact of approximately \$1.144 million. Recognizing the significant financial commitment, staff recommend phasing the implementation over two years to minimize the budgetary impact while still making meaningful progress toward market competitiveness. The first phase of the adjustment is scheduled to take effect in October 2026, with the second and final phase planned for October 2027.

Given the substantial wage adjustments resulting from the compensation study, staff is recommending a 2% cost-of-living adjustment (COLA) beginning with the second payroll in February 2027, rather than the traditional 4% merit-based increase. This recommendation recognizes the significant investment already being made in employee compensation while continuing to provide an annual adjustment for all employees. The City Council's commitment to implementing the compensation study recommendations represents a significant investment in the City's workforce. Competitive wages are essential not only for retaining the talented employees who currently serve our community but also for attracting the skilled workforce needed to meet future service demands. We are optimistic that these adjustments, particularly the increased starting wages, will strengthen recruitment efforts, improve applicant pools, and position the City of Great Bend as an employer of choice in the region.

Retaining, developing, and investing in our workforce remains one of the City's highest priorities. Our employees are our greatest asset, and providing competitive compensation is essential to maintaining the high level of service our residents expect and deserve.

Public Lands

The Public Lands Department continues to experience increasing demand as our parks, athletic facilities, and recreational amenities grow in both size and usage. Maintaining these assets requires year-round attention, and the department continues to do an outstanding job of ensuring our parks, trails, ballfields, and public spaces remain safe, attractive, and welcoming for residents and visitors alike.

Over the past several years, the City has made significant investments in improving our park system with a focus on creating family-friendly spaces that encourage recreation, community engagement, and a higher quality of life. These improvements have included the addition of irrigated turf areas, upgraded amenities, and enhanced public spaces throughout the community. While these investments have increased maintenance responsibilities, they also reflect the City's commitment to providing first-class recreational opportunities that our residents can enjoy for years to come.

One of the most significant quality-of-life investments in the City's history will begin in 2026 with construction of the new Wetlands Waterpark. The City Council approved the design of the new facility to replace the original swimming pool that first opened in 1936. Construction is scheduled to begin in September 2026 on the approximately \$9 million project, which is funded through the Quality-of-Life Sales Tax, with the new waterpark expected to open in May 2027.

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The new Wetlands Waterpark represents much more than the replacement of an aging facility. It is an investment in the future of Great Bend that will provide modern aquatic amenities for our residents while strengthening the City's ability to attract visitors from across the region. Increased tourism generated by the facility will support local restaurants, hotels, and businesses, creating a positive economic impact throughout the community. The annual bond payment for the project is expected to be approximately \$559,000, and this investment demonstrates the City's continued commitment to enhancing quality of life while supporting long-term economic growth.

Public Safety

The 2027 Police Department capital outlay includes \$57,300 to continue the City's partnership with Flock Safety for its license plate recognition camera system. This technology has become an invaluable tool for law enforcement by assisting officers in locating stolen vehicles, identifying suspects with outstanding warrants, and generating critical investigative leads. The system has already demonstrated its value through numerous successful investigations and continues to enhance officer awareness and public safety throughout the community.

The Police Department also continues its annual fleet replacement program to ensure patrol vehicles remain safe, reliable, and operational. Patrol vehicles experience significant wear due to their constant use, making timely replacement essential. By following a scheduled replacement cycle, the City is able to maximize resale value while reinvesting those funds into future vehicle purchases, reducing long-term ownership costs and maintaining a dependable fleet.

The successful renewal of the dedicated ½-cent public safety sales tax continues to provide a sustainable funding source for major Fire Department capital improvements. As equipment and apparatus costs continue to rise due to inflation and extended manufacturing lead times, this dedicated funding allows the City to place orders years in advance and secure positions in manufacturers' production schedules. The City anticipates taking delivery of its new ambulance in January 2027, followed by a new aerial ladder truck in April 2027. These investments ensure the department remains equipped with modern, reliable apparatus capable of meeting the community's emergency response needs.

Operational demand on the Fire Department continues to increase, with call volume rising by approximately 30% over the past year. To support this growth, the 2027 budget includes a \$15,000 increase for medical supplies, bringing the total allocation to \$80,000. This additional funding ensures firefighters and paramedics have the equipment and supplies necessary to provide timely, high-quality emergency medical care.

While both the Police and Fire Departments continue to experience rising maintenance costs due to inflation and the increasing complexity of emergency vehicles, the City's long-term fleet replacement strategy is expected to help stabilize these expenses. Although maintenance costs can never be eliminated, investing in newer equipment reduces downtime, improves reliability, lowers repair costs over time, and ensures emergency responders have the tools they need to serve the public safely and effectively.

The investments outlined in the 2027 budget reflect the City's continued commitment to providing first-class public safety services. By strategically investing in personnel, technology, equipment, and infrastructure, the City is ensuring that both the Police and Fire Departments remain prepared to meet today's demands while positioning them to serve Great Bend well into the future.

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Inspections/Property Maintenance

The City's investment in an additional Building Inspector has proven to be a valuable decision, particularly following the departure of the Assistant City Engineer. The Inspections Department has successfully assumed responsibility for right-of-way permitting and inspections for contractors performing work within City rights-of-way, ensuring projects comply with City standards and align with our long-term infrastructure plans. This transition has allowed development to continue without interruption while maintaining oversight of critical public infrastructure.

The department's workload is expected to continue increasing throughout 2027. In addition to the steady pace of residential and commercial construction throughout the community, staff will oversee inspections associated with the new Hampton Inn hotel, 7 Brew Coffee, the proposed restaurant development near the Events Center, and other private investment occurring throughout the City. If voters approve the STAR Bond initiative and the proposed $\frac{3}{4}$ -cent sales tax, additional commercial development generated by those projects will further increase permitting, inspections, and development review responsibilities.

On the property maintenance side, the department includes two dedicated employees who work to ensure neighborhoods remain safe, clean, and well maintained. Over the past several years, the City has shifted its approach by placing a greater emphasis on communication, education, and collaboration with property owners before pursuing enforcement actions. This proactive philosophy has proven successful, resulting in fewer nuisance properties requiring formal abatement resolutions before the City Council.

Just as importantly, this approach has strengthened relationships with residents and reduced negative interactions with the public. By working with property owners to voluntarily resolve issues whenever possible, staff have fostered greater cooperation while still maintaining community standards. The result has been improved neighborhood appearance, increased compliance, and a more positive relationship between the City and its residents.

Public Works

The decision to separate Public Works into two distinct departments—Public Works and Utilities—has proven to be a positive step for the City. This organizational change has allowed each department to focus on its core responsibilities while providing the attention and planning necessary to support future growth. By creating this structure, staff have been able to improve efficiency, increase accountability, and place greater emphasis on proactive maintenance rather than reactive repairs.

The Public Works Department is responsible for street maintenance, compost operations, flood control, and the City's stormwater infrastructure. Over the past year, the department has continued to maintain these critical assets while taking a proactive approach to preserving and improving our street system. Combined with the City's annual street program, these efforts help extend the life of our infrastructure and maximize the return on our investments.

In addition to the dedicated $\frac{1}{4}$ -cent street sales tax that funds annual street improvement projects, the 2027 budget includes \$210,000 for street repairs, including curb and gutter replacement, stormwater inlet repairs, and concrete replacement. With the addition of a dedicated in-house concrete crew, many of these projects can now be completed by City staff rather than being contracted out. This approach not only reduces project

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costs but also provides greater flexibility in scheduling repairs, allows work to be completed more quickly, and ensures taxpayer dollars are invested as efficiently as possible.

Utility Fund Enhancements and Long-Term Debt

In response to rising operational and equipment maintenance costs, we have increased line items in both the Water and Sewer Funds. Specifically:

- Sewer Fund: Increased by \$25,000 for vehicle and equipment maintenance.
- Water Fund: Increased by \$5,000 for similar maintenance needs.

These adjustments are necessary to sustain service levels and support the aging infrastructure and equipment that are critical to utility operations.

Additionally, the City continues to manage its long-term debt obligations responsibly:

- The AMI loan for meter replacement is scheduled for payoff in 2043.
- The General Obligation (GO) bond for water line improvements will be fully paid by 2037.

Importantly, these GO bonds do not negatively impact the City's overall bonding capacity, leaving room for future infrastructure projects without jeopardizing fiscal stability.

Street Infrastructure and Sales Tax Renewal

To ensure a strategic and long-term approach to street improvements, the City completed a comprehensive Pavement Management Program with JEO, our on-call engineering firm. The study evaluated the condition of the City's entire street network and developed a prioritized 10-year improvement plan, complete with cost estimates and long-term funding projections. This program provides the City with a data-driven roadmap that allows us to make informed decisions, maximize the life of our pavement assets, and invest taxpayer dollars where they will have the greatest impact.

The City's investment of more than \$2 million in street infrastructure during 2026 represents a significant commitment to improving our transportation network. The 2027 budget continues that commitment by investing a similar amount into street maintenance and reconstruction. These investments will improve overall street conditions while helping the City stay on track with the priorities identified in the Pavement Management Program.

Looking ahead, one of the most important factors in sustaining this level of investment will be the renewal of the dedicated $\frac{1}{4}$ -cent street sales tax. The current sales tax is scheduled to expire in April 2028, with voters having the opportunity to consider its renewal in November 2027. Renewing this sales tax is critical to providing a stable, dedicated funding source for ongoing street maintenance and capital improvements. Without it, the City would face significant challenges in maintaining its current investment strategy and preserving the progress made over the past several years. Continued voter support will allow the City to remain proactive rather than reactive, ensuring Great Bend's street infrastructure continues to improve for years to come.

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Events Center/Convention and Visitors Bureau

Over the past several years, the City has made strategic adjustments to the rental fee structure for the Events Center. Those changes have resulted in increased revenues while allowing the facility to remain competitive and attractive for a wide variety of events. Just as importantly, we are seeing more events return to the facility, a trend we expect to continue as development around the Events Center progresses. The professionalism and customer service provided by City staff continue to make the Events Center a preferred venue for conferences, banquets, trade shows, and community events.

The Events Center remains one of the City's most valuable assets. Beyond generating revenue, it serves as a regional gathering place that supports tourism, entertainment, and economic development. With the addition of a new Hampton Inn hotel, a 7 Brew Coffee, and a proposed sit-down restaurant adjacent to the facility, the area is becoming an even stronger destination for conferences and regional events. These private investments will complement the Events Center and increase opportunities to attract larger events that generate additional spending throughout the community.

As activity around the Events Center continues to grow, improvements to the facility's infrastructure become increasingly important. One of the most significant needs is the parking lot. With new commercial development occupying a substantial portion of the existing parking area, the remaining lot must be maintained to adequately serve future events. In 2026, approximately \$100,000 in parking lot improvements are anticipated; however, recent replacement estimates exceed \$500,000.

To prepare for this investment, the 2027 budget includes \$500,000 of budget authority within the Convention and Visitors Bureau (CVB) Fund for future parking lot improvements. Great Bend's transient guest tax totals 6%, with 5% dedicated to the CVB Fund and the remaining 1% specifically allocated for Events Center improvements. This funding structure allows the City to reinvest tourism-generated revenues directly back into the facility without relying on the General Fund.

The Events Center Fund currently maintains approximately \$178,000 in unencumbered cash that can be used for facility improvements and repairs, providing additional financial flexibility as capital projects are completed. By continuing to invest in both the facility and the level of service provided to our customers, we are positioning the Events Center to remain financially sustainable while becoming a premier destination for conferences, trade shows, and regional events. These investments not only strengthen the Events Center but also support local businesses, increase tourism, and contribute to the long-term economic growth of the City of Great Bend.

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Agency Requests

Each year, the City of Great Bend allocates funding to a variety of outside agencies and city-affiliated boards that provide essential services to benefit the community. These partnerships enhance the City's ability to meet public needs beyond core municipal functions. After thorough discussion and consensus-building among City Council members, the following funding allocations have been proposed for the 2027 fiscal year:

- **Barton County Fair**

The Barton County Fair requested \$15,000 in funding for 2027, consistent with their 2026 request. Historically, the City provided an annual contribution of \$5,000; however, the allocation was increased to \$10,000 in 2026 in recognition of the Barton County Fair's community impact and growing operational needs. After discussion, consensus was reached to maintain the City's contribution at **\$10,000** for 2027, continuing the enhanced level of support while balancing other budget priorities and maintaining fiscal responsibility.

- **Barton County Historical Society**

The Historical Society requested \$10,000 in funding. Given the value of their services in preserving local heritage and providing educational resources to the public, the Council was in full agreement to fulfill their request at the full amount of **\$10,000**.

- **Golden Belt Humane Society**

The City maintains a contractual agreement with the Golden Belt Humane Society, which was renewed in 2022. For FY2027, the Humane Society requested an increase in funding to support ongoing operations and animal care services. After discussion, the Council approved an approximate 4% increase, resulting in a total allocation of **\$122,000**. This adjustment reflects the City's continued commitment to supporting animal control and shelter services while remaining mindful of overall budget constraints and fiscal responsibility.

- **Great Bend Senior Center**

The Great Bend Senior Center submitted a funding request of \$324,654 for FY2027, representing an approximate 32.5% increase over the FY2026 allocation. In addition to direct financial support, the City continues to cover the full cost of several insurance policies for the Center, including Property, General Liability, Public Entity Employment Practices, Auto, and Workers Compensation coverage. Recognizing the Senior Center's important role in serving the community's aging population while balancing overall budget priorities, the Council approved an approximate 4% increase, resulting in a total allocation of **\$255,000** for FY2027.

- **Great Bend Economic Development, Inc.**

Great Bend Economic Development, Inc. (GBED) requested \$400,000 in funding for FY2027. These funds are derived from the 20% economic development allocation within the City's ½-cent

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sales tax. During budget discussions, the Council considered the long-term sustainability of the economic development sales tax fund, as well as the need to preserve resources for future economic development incentives and business recruitment opportunities. While recognizing the important role GBED plays in supporting workforce development, business retention, and economic growth, the Council approved funding of **\$270,000** for FY2027, representing an approximate 8% increase over the \$250,000 funding level that existed prior to the one-time increase provided in FY2026.

- **Great Bend Public Library**

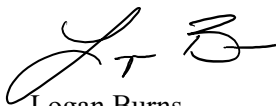
The Library requested \$710,000 in funding for FY2027. During budget discussions, the Council considered the importance of maintaining library services while also remaining mindful of overall budget impacts. To avoid the need for a Revenue Neutral Rate (RNR) hearing, the Council initially elected to remain revenue neutral, resulting in a funding allocation of \$653,696. Following receipt of final valuation figures from Barton County and updated RHID revenue projections, additional funding capacity became available, allowing the Council to increase the Library's allocation to **\$659,000** for FY2027. This approach provided additional support to the Library while maintaining the City's commitment to fiscal responsibility.

Conclusion

This portion of the budget reflects the City's commitment to strategic community investment, fiscal responsibility, and alignment with City Council priorities. We are continuing to support essential services and community partners while remaining mindful of long-term sustainability.

My team and I look forward to presenting the full budget in detail and welcome any questions regarding these recommendations. Together, we aim to ensure that our city continues to grow, thrive, and deliver high-quality services for all residents.

Respectfully submitted,



Logan Burns
City Administrator

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Human Resources	793-4111	Randall Keasling, Human Resource Director
Events Center/CVB	792-2750	Amanda Gaddis, CVB Director
Public Relations	793-4111	Addison Crites, Public Relations Director
Information Technology	793-4111	James Cell, Network Administrator
Police	793-4120	Steve Haulmark, Police Chief
Fire	793-4140	Brent Smith, Fire Chief
Public Lands	793-4111	Scott Keeler, Public Lands Director
Public Works	793-4150	David Dunekack, Public Works Director
Public Utilities	793-4170	Darren Doonan, Utilities Director

City Departments

City Hall	793-4111
Police	793-4120
Municipal Court	793-4149
Fire Station #1	793-4140
Fire Station #2	793-4145
Building Inspections	793-4106
Property Maintenance	791-5010
Front Door (Utility Billing)	793-4100
Utilities	793-4170
Street	793-4150
Park	793-4111
Airport	793-4168
Cemetery	793-4167
Zoo	793-4226
Events Center/CVB	792-2750

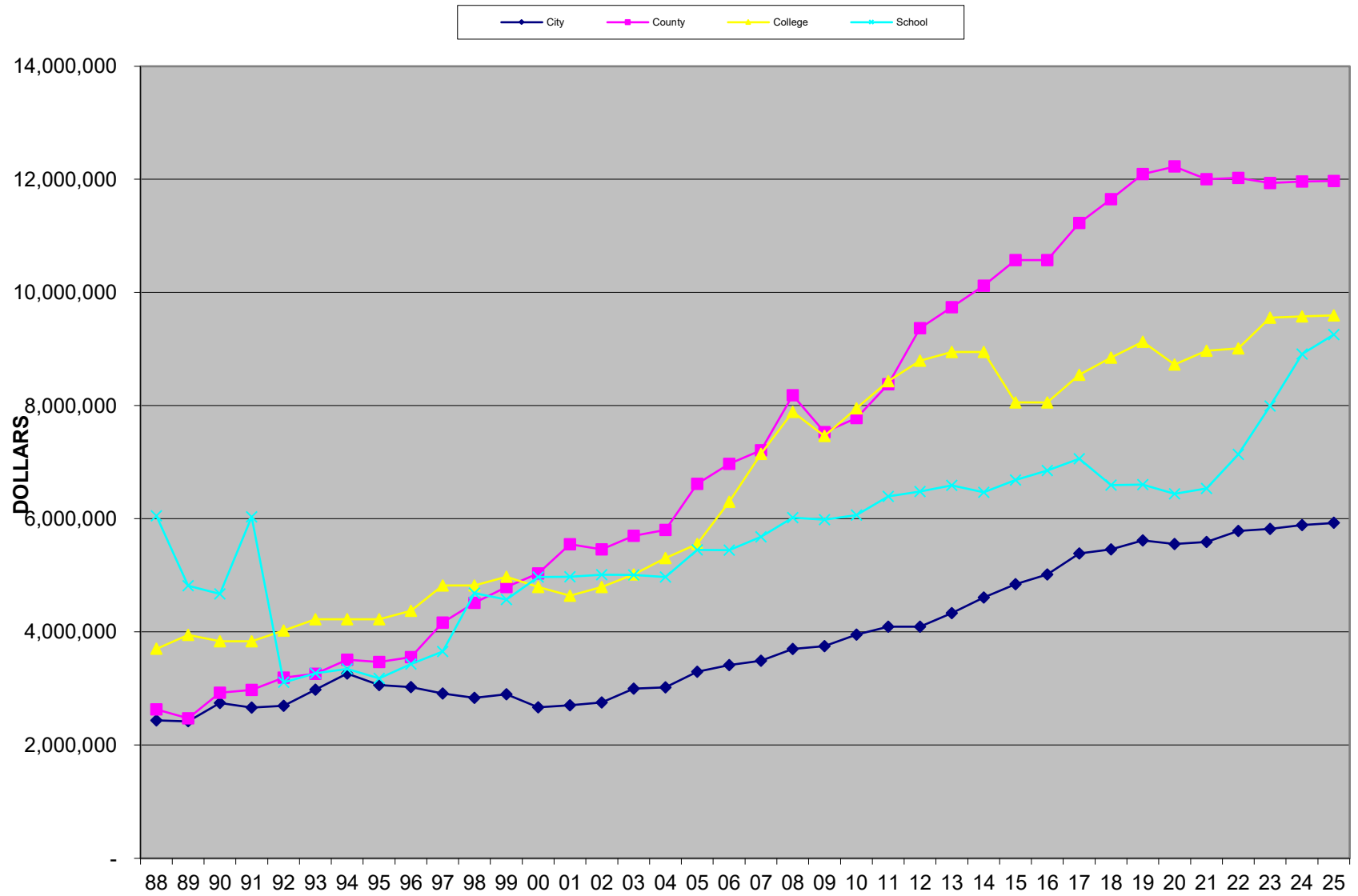
TAX DOLLARS & MILLS
Based on Estimated Valuations

	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
General	2,800,000	2,947,000	3,044,000	3,119,500	3,358,000	3,460,000	3,626,350	3,716,000	3,813,752	3,958,650
City Sales Tax	507,000	507,000	639,000	695,000	728,000	720,000	695,000	645,000	645,000	745,000
Mill Reduction										
Net General Levy	2,293,000	2,440,000	2,487,000	2,424,500	2,630,000	2,740,000	2,931,350	3,071,000	3,168,752	3,213,650
Spec. Liab.	158,000	170,000	227,000	290,000	290,000	220,000	220,000	220,000	118,000	222,326
Library	360,000	400,000	410,000	418,500	442,000	451,451	466,752	467,500	471,248	580,322
Bond & Interest	207,000	287,000	294,000	359,000	335,000	335,000	335,000	335,000	335,000	359,811
Total Tax Dollars	3,018,000	3,297,000	3,418,000	3,492,000	3,697,000	3,746,451	3,953,102	4,093,500	4,093,000	4,376,109
Value of 1 Mill	72,388	81,037	81,785	83,621	88,802	90,320	93,384	93,472	94,327	94,542
Total Mill Levy	41.69	40.69	41.79	41.76	41.63	41.48	42.33	43.79	43.39	45.80

	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
General	4,183,936	4,385,000	4,527,000	4,995,978	5,157,573	5,491,398	5,408,412	5,387,504	5,603,148	5,657,788
City Sales Tax	745,000	745,000	650,000	640,000	660,000	650,000	650,000	650,000	675,000	725,000
Mill Reduction										
Net General Levy	3,438,936	3,640,000	3,877,000	4,355,978	4,497,573	4,841,398	4,758,412	4,737,504	4,928,148	4,932,788
Spec. Liab.	222,000	245,000	241,000	223,000	268,441	236,448	269,023	272,910	296,896	301,157
Library	584,876	598,332	619,626	623,067	521,468	568,525	563,300	580,894	557,427	585,971
Bond & Interest	362,000	362,000	278,000	184,933	168,938	12,611	-	-	-	-
Total Tax Dollars	4,607,812	4,845,332	5,015,626	5,386,978	5,456,420	5,658,982	5,590,735	5,591,308	5,782,471	5,819,916
Value of 1 Mill	97,479	99,722	103,271	103,844	106,071	105,459	103,074	102,247	110,101	128,753
Total Mill Levy	47.27	48.59	48.57	51.88	51.44	53.66	54.24	54.68	52.52	45.20
Revenue Neutral Rate (RNR)	-	-	-	-	-	-	-	54.68	51.13	45.20

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
General	5,696,313	5,819,851	5,832,349							
City Sales Tax	755,000	810,000	825,000							
Mill Reduction										
Net General Levy	4,941,313	5,009,851	5,007,349							
Spec. Liab.	327,580	300,532	335,493							
Library	586,080	579,417	584,888							
Bond & Interest	-	-	-							
Total Tax Dollars	5,854,973	5,889,800	5,927,730							
Value of 1 Mill	131,896	142,414	144,666							
Total Mill Levy	44.391	41.357	40.975							
Revenue Neutral Rate (RNR)	44.391	41.357	40.975							

TOTAL DOLLAR LEVY COMPARISONS



TAX DOLLARS & MILLS COMPARISONS
Based on Final Valuations
1988 - 2025
Revised June 11, 2026

MILLS

	City	County	College	School
1988	47.767	17.216	24.234	71.008
1989	40.071	15.685	25.025	51.984
1990	47.263	18.979	24.863	53.172
1991	49.205	19.727	25.403	71.866
1992	51.180	22.065	27.822	38.018
1993	57.932	23.267	30.164	40.679
1994	61.931	26.014	31.314	41.621
1995	58.587	25.208	30.684	39.191
1996	51.544	24.398	30.024	39.000
1997	48.454	27.500	31.829	40.718
1998	45.095	30.994	33.107	51.806
1999	44.875	33.414	34.669	48.368
2000	38.425	32.310	30.752	48.867
2001	39.276	34.007	28.448	48.277
2002	39.944	34.057	29.902	48.811
2003	42.069	33.945	29.859	47.591
2004	41.693	33.708	30.810	47.262
2005	40.686	33.650	28.136	46.838
2006	41.727	33.762	30.537	46.923
2007	41.760	33.809	33.498	46.076
2008	41.631	33.810	32.604	44.710
2009	41.480	32.956	32.659	44.925
2010	42.331	32.099	32.807	44.730
2011	43.795	32.558	32.771	45.029
2012	43.391	34.865	32.713	44.950
2013	45.803	35.706	32.798	45.264
2014	47.271	37.461	33.124	45.280
2015	48.570	43.416	33.090	45.866
2016	48.901	43.567	33.258	45.946
2017	52.183	43.657	33.219	46.031
2018	51.900	43.739	33.330	41.301
2019	53.868	43.814	33.077	41.459
2020	54.242	46.318	33.050	41.544
2021	54.543	44.280	33.093	41.124
2022	51.692	41.108	30.801	41.595
2023	46.236	37.174	29.757	42.102
2024	44.651	35.819	28.678	44.524
2025	41.656	33.937	27.206	42.949

VALUATION

	City	County	College	School	County Val w/o City
1988	51,049,732	152,719,637	152,719,637	85,227,452	101,669,905
1989	60,452,160	157,715,652	157,715,652	92,645,006	97,263,492
1990	58,062,090	154,141,113	154,141,113	87,816,760	96,079,023
1991	54,145,582	150,854,907	150,854,907	83,959,227	96,709,325
1992	52,677,776	144,619,724	144,619,724	81,758,849	91,941,948
1993	51,433,230	140,021,488	140,021,488	80,382,800	88,588,258
1994	52,679,361	134,875,657	134,875,657	80,370,810	82,196,296
1995	52,213,445	137,651,083	137,651,083	81,096,327	85,437,638
1996	58,707,249	145,666,718	145,666,718	88,022,771	86,959,469
1997	60,056,818	151,515,482	151,515,482	89,753,797	91,458,664
1998	62,824,766	145,664,554	145,664,554	90,444,626	82,839,788
1999	64,535,681	143,432,223	143,432,223	94,550,508	78,896,542
2000	69,407,781	155,824,756	155,824,756	101,669,758	86,416,975
2001	68,845,957	163,167,415	163,167,415	103,080,550	94,321,458
2002	68,870,675	160,253,525	160,253,525	102,608,474	91,382,850
2003	71,218,090	167,901,110	167,901,110	105,202,292	96,683,020

2004	72,387,828	172,108,641	172,108,641	105,128,478	99,720,813
2005	81,037,035	196,623,885	196,623,885	117,190,434	115,586,850
2006	81,784,878	206,376,190	206,376,190	119,289,902	124,591,312
2007	83,620,635	213,302,770	213,302,770	123,235,372	129,682,135
2008	88,801,988	241,997,749	241,997,749	134,665,114	153,195,761
2009	90,319,564	228,550,721	228,550,721	133,173,376	138,231,157
2010	93,384,327	242,343,325	242,343,325	135,547,262	148,958,998
2011	93,471,673	257,270,901	257,270,901	141,990,921	163,799,228
2012	94,326,694	268,729,682	268,729,682	144,167,745	174,402,988
2013	94,542,276	272,753,179	272,753,179	145,577,294	178,210,903
2014	97,476,789	270,067,190	270,067,190	142,842,414	172,590,401
2015	99,760,873	243,482,572	243,482,572	145,758,113	143,721,699
2016	102,567,374	242,662,699	242,224,257	149,180,690	140,095,325
2017	103,231,312	257,187,662	257,187,662	153,388,538	153,956,350
2018	105,132,411	266,312,260	265,446,096	159,652,652	161,179,849
2019	104,281,332	275,915,535	275,915,535	159,283,103	171,634,203
2020	102,367,735	263,939,960	263,939,960	155,037,878	161,572,225
2021	102,511,762	271,046,915	271,046,915	158,929,998	168,535,153
2022	111,863,606	292,490,734	292,490,734	171,536,496	180,627,128
2023	125,869,475	320,986,564	320,986,564	189,804,783	195,117,089
2024	131,913,798	333,865,347	333,865,347	200,106,888	201,951,549
2025	142,305,463	352,708,450	352,708,450	215,523,434	210,402,987

TOTAL LEVY

	City	County	College	School
88	2,438,493	2,629,221	3,701,008	6,051,831
89	2,422,379	2,473,770	3,946,834	4,816,058
90	2,744,189	2,925,444	3,832,410	4,669,393
91	2,664,233	2,975,915	3,832,167	6,033,814
92	2,696,049	3,191,034	4,023,610	3,108,308
93	2,979,630	3,257,880	4,223,608	3,269,892
94	3,262,486	3,508,655	4,223,496	3,345,113
95	3,059,029	3,469,909	4,223,686	3,178,246
96	3,026,006	3,553,977	4,373,498	3,432,888
97	2,909,993	4,166,676	4,822,586	3,654,595
98	2,833,083	4,514,727	4,822,516	4,685,574
99	2,896,039	4,792,644	4,972,652	4,573,219
00	2,666,994	5,034,698	4,791,923	4,968,296
01	2,703,994	5,548,834	4,641,787	4,976,420
02	2,750,970	5,457,754	4,791,901	5,008,422
03	2,996,074	5,699,403	5,013,359	5,006,682
04	3,018,066	5,801,438	5,302,667	4,968,582
05	3,297,073	6,616,394	5,555,719	5,450,427
06	3,412,633	6,967,666	6,302,170	5,444,005
07	3,491,998	7,211,553	7,145,216	5,678,193
08	3,696,916	8,181,944	7,890,095	6,020,877
09	3,746,456	7,532,118	7,464,238	5,982,814
10	3,953,052	7,778,978	7,950,557	6,063,029
11	4,093,592	8,376,226	8,431,025	6,393,709
12	4,092,930	9,369,260	8,790,954	6,480,340
13	4,330,320	9,738,925	8,945,759	6,589,411
14	4,607,825	10,116,987	8,945,706	6,467,905
15	4,845,386	10,571,039	8,056,838	6,685,342
16	5,015,647	10,572,086	8,055,894	6,854,256
17	5,386,920	11,228,042	8,543,517	7,060,628
18	5,456,372	11,648,232	8,847,318	6,593,814
19	5,617,427	12,088,963	9,126,458	6,603,718
20	5,552,631	12,225,171	8,723,216	6,440,894
21	5,591,299	12,001,957	8,969,756	6,535,837
22	5,782,454	12,023,709	9,009,007	7,135,061
23	5,819,701	11,932,355	9,551,597	7,991,161
24	5,890,083	11,958,723	9,574,590	8,909,559
25	5,927,876	11,969,867	9,595,786	9,256,516

City 1/2 Cent Sales Tax

Purpose: To levy 1/2 Cent of retailers sales tax for the following purposes: 35% shall be used for property tax relief, 45% shall be used for capital improvement, and 20% shall be used for economic development incentives.

35 % Property Tax Relief:

	Balance 1/1	Revenues	Expenditures	Balance 12/31
2000 Actual	-	284,361	-	284,361
2001 Actual	284,361	495,049	350,000	429,410
2002 Actual	429,410	493,482	490,000	432,892
2003 Actual	432,892	462,978	470,000	425,870
2004 Actual	425,870	520,165	490,000	456,035
2005 Actual	456,035	545,753	507,000	494,788
2006 Actual	494,788	577,083	507,000	564,871
2007 Actual	564,871	597,014	639,000	522,885
2008 Actual	522,885	650,657	695,000	478,542
2009 Actual	478,542	625,920	728,000	376,462
2010 Actual	376,462	604,378	720,000	260,841
2011 Actual	260,841	650,458	695,000	216,299
2012 Actual	216,299	677,334	645,000	248,633
2013 Actual	248,633	688,099	645,000	291,732
2014 Actual	291,732	731,945	745,000	278,676
2015 Actual	278,676	696,960	745,000	230,636
2016 Actual	230,636	644,421	845,000	30,057
2017 Actual	30,057	661,996	650,000	42,053
2018 Actual	42,053	644,214	640,000	46,267
2019 Actual	46,267	659,830	650,000	56,097
2020 Actual	56,097	678,384	670,000	64,481
2021 Actual	64,481	735,343	735,000	64,824
2022 Actual	64,824	779,509	779,000	65,333
2023 Actual	65,333	834,263	834,000	65,596
2024 Actual	65,596	851,573	851,000	66,169
2025 Actual	66,169	847,135	810,000	103,304
2026 Estimate	103,304	825,000	825,000	103,304
2027 Budget	103,304	825,000	825,000	103,304

Property Tax Reduction Due to City 1/2 Cent Sales Tax

	Dollars Saved	Mills Reduced
Savings for 2000	-	-
Savings for 2001	350,000	5.14
Savings for 2002	490,000	7.13
Savings for 2003	470,000	6.83
Savings for 2004	490,000	6.90
Savings for 2005	507,000	7.04
Savings for 2006	507,000	6.34
Savings for 2007	639,000	7.79
Savings for 2008	695,000	8.30
Savings for 2009	728,000	8.22
Savings for 2010	720,000	7.97
Savings for 2011	695,000	7.45
Savings for 2012	645,000	6.90
Savings for 2013	645,000	6.84
Savings for 2014	745,000	7.78
Savings for 2015	745,000	7.64
Savings for 2016	845,000	8.47
Savings for 2017	650,000	6.29
Savings for 2018	640,000	6.16
Savings for 2019	650,000	6.13
Savings for 2020	670,000	6.35
Savings for 2021	650,000	6.31
Savings for 2022	650,000	6.36
Savings for 2023	675,000	6.13
Savings for 2024	725,000	5.63
Savings for 2025	810,000	6.14
Savings for 2026	825,000	5.79
Savings for 2027	825,000	5.70

CITY 1/2 CENT SALES TAX

Purpose: To levy 1/2 Cent of retailers sales tax for the following purposes: 35% shall be used for property tax relief, 45% shall be used for capital improvement, and 20% shall be used for economic development incentives.

45% Capital Improvement:

	Balance 1/1	Sales Tax Revenues	Other Revenues	CPI Repayment	Interest	Expenditures	Balance 12/31
2000 Actual	-	365,066		-	-	-	365,066
2001 Actual	365,066	636,491		-	801	327,852	674,505
2002 Actual	674,505	634,478		-	3,224	723,684	588,523
2003 Actual	588,523	595,258		-	1,128	797,259	387,650
2004 Actual	387,650	668,783		16,421	1,016	1,006,773	67,097
2005 Actual	67,097	701,683		-	8,342	552,811	224,311
2006 Actual	224,311	741,963	100,000	-	13,106	921,958	157,422
2007 Actual	157,422	767,589		-	9,689	819,293	115,407
2008 Actual	115,407	836,560			8,660	176,322	784,305
2009 Actual	784,305	804,754			5,971	1,125,304	469,726
2010 Actual	469,726	777,058	1,347		1,524	263,620	986,035
2011 Actual	986,035	836,303	-		1,599	750,000	1,073,937
2012 Actual	1,073,937	870,857	-	-	397	748,692	1,196,499
2013 Actual	1,196,499	884,699	-	-	-	667,162	1,414,037
2014 Actual	1,414,037	922,937	-	-	-	966,438	1,370,536
2015 Actual	1,370,536	896,091	-	-	-	1,159,051	1,107,577
2016 Actual	1,107,577	828,541	-	-	-	974,423	961,695
2017 Actual	961,695	851,096	-	-	-	954,488	858,303
2018 Actual	858,303	828,275	200,000	-	-	-	1,886,578
2019 Actual	1,886,578	848,353	-	-	-	207,513	2,527,418
2020 Actual	2,527,418	872,208	208,710	-	-	906,460	2,701,876
2021 Actual	2,701,876	945,441	781,862	-	-	725,723	3,703,456
2022 Actual	3,703,456	1,002,225	-	-	-	97,553	4,608,128
2023 Actual	4,608,128	1,072,623	-	-	-	436,000	5,244,751
2024 Actual	5,244,751	1,094,879	-	-	-	493,497	5,846,133
2025 Actual	5,846,133	1,089,173	-	-	-	2,246,491	4,688,815
2026 Estimate	4,688,815	1,050,000	-	-	-	1,050,000	4,688,815
2027 Budget	4,688,815	1,050,000	-	-	-	1,050,000	4,688,815

	Project	Cost
2000 Actual	None	-
2001 Actual	CDBG Streets	304,000
	South Bypass Study	21,004
	Housing Study	2,848
		327,852
2002 Actual	Patton Road - Balance	333,000
	10th & Kiowa	155,000
	10th & Main	93,000
	Street Impr.-Airport Rd.	11,197
	Cancer Center	75,000
	RR Tracks	45,095
	Housing Study	11,392
		723,684
2003 Actual	Airport Improvements	154,000
	Red Sidewalk/Vets Parking	107,000
	Cemetery Purchase	265,000
	Residential Street Program	271,259
		797,259
2004 Actual	Hike and Bike Project	105,000
	Cemetery Improvements	250,000
	South Bypass	1,773
	Residential Street Program	300,000
	CPI Loan	350,000
		1,006,773

	Project	Cost
2005 Actual	Cemetery Improvements	15,000
	Hike & Bike Project	41,000
	31st Street HOI	26,612
	10th Street Widening	220,000
	Storm Sewer - Farmers Plaza	17,000
	Residential Street Program	233,199
		552,811
2006 Actual	10th and Washington Signal Control	8,550
	Curb & Gutter Improvements	12,295
	HOI - 31st St. Utility Improvement	1,756
	South McKinley Street Study	3,968
	Airport Fueling System-Portion	76,268
	CDBG Sewer Grant Match	100,000
	Residential Street Improvements	428,121
	2006 KLINK	291,000
		921,958
2007 Actual	10th Street Reconstruction	171,000
	Residential Street Program	313,215
	Broadway & McKinley Intersection	99,067
	Broadway & Washington Signal	-
	Sewer Line Replacement	100,000
	Airport Fueling System-Portion	136,011
		819,293
2008 Actual	Residential Street Program	150,798
	10th Street Reconstruction	0
	Broadway and WashingtonSignal	25,524
	Downtown Parking	0
		176,322
2009 Actual	Residential Street Program	229,589
	10th Street Reconstruction	500,000
	10th & Washington	1,050
	Scenic Byway Signs	4,768
	South McKinley	109,770
	Arterial Street Program	0
	Cemetery Improvements	70,000
	Transfer to CDBG ARRA Streets	60,000
	Downtown Parking	150,127
		1,125,304
2010 Actual	24th St. - McKinley to Harrison	167,120
	Compost Turner	96,500
		263,620
2011 Actual	Residential Street Program	336,899
	Fire Truck (1 of 2)	100,000
	2011 KLINK Novachip Project	313,101
		750,000
2012 Actual	Residential Street Program	527,287
	Fire Truck (2 of 2)	100,000
	Arterial Street Program	121,405
		748,692
2013 Actual	Residential Street Program	408,240
	Capital Equipment	78,922
	Transfer to KDOT Projects	180,000
		667,162
2014 Actual	Residential Street Program	866,468
	Capital Equipment	99,970
	Arterial Street Program	0
		966,438

	Project	Cost
2015 Actual	Residential Street Program	632,203.35
	Capital Equipment	100,000.00
	Transfer to Water Improvement	47,758.82
	Bypass Resurfacing	379,088.57
		1,159,050.74
2016 Actual	Residential Street Program	882,370
	Fire - Air Pacs	35,334
	Fire - Pickup	31,719
	Fire Apparatus	25,000
		974,423
2017 Actual	AEDs	3,125
	Fire - Truck	302,820
	Residential Street Program	648,543
		954,488
2018 Actual	None	-
		-
2019 Actual	Grant Street Pavement	41,790
	Railroad Avenue Resurfacing	31,266
	LUCAS Device System	14,245
	Cardiac Monitors	120,212
		207,513
2020 Actual	Fire Service Vehicle	15,000
	NHRA Dragstrip Cost Share	891,460
		906,460
2021 Actual	Technical Equipment Prime Mover	84,828
	NHRA Dragstrip Cost Share	275,969
	Artificial Turf at Sports Complex	364,926
		725,723
2022 Actual	NHRA Dragstrip Grinding	84,000
	Technical Equipment Prime Mover	13,553
		97,553
2023 Actual	Tanker/Pumper (Water Truck)	436,000
		436,000
2024 Actual	Brush Truck	34,710
	Ambulance	352,357
	Alley Improvements	106,430
		493,497
2025 Actual	2025 Brush Truck	195,253
	Slide in Pump Unit	37,155
	Ladder Truck	1,590,023
	Ambulance	359,400
	Extrication Equipment	18,062
	Fire Hose	18,472
	Thermal Imagers	16,876
	Station 2 Mower	11,250
		2,246,491
2026 Estimate	75' Aerial (7 of 7)	282,000
	Ambulance #1254 (4 of 5)	100,000
	City/County Pumper 1214 (3 of 6)	45,000
	Brush Truck #1222 (5 of 7)	19,000
	Station 2 Mower	12,000
	Station 2 Building/Drive	215,000
	Residential Streets	377,000
		1,050,000

	Project	Cost
2027 Budget	Ambulance #1254 (5 of 5)	125,000
	City/County Pumper 1214 (4 of 6)	300,000
	Brush Truck #1222 (6 of 7)	50,000
	Air Pacs	120,000
	Station 2 Building/Drive	63,000
	Fire Hose	15,000
	Fire Service Vehicle	25,000
	Fire Fighting Equipment	36,000
	Crack Seal	132,000
	Residential Streets	184,000
		1,050,000

CITY 1/2 CENT SALES TAX

Purpose: To levy 1/2 Cent of retailers sales tax for the following purposes: 35% shall be used for property tax relief, 45% shall be used for capital improvement, and 20% shall be used for economic development incentives.

20% Economic Development Incentives:

	Balance 1/1	Sales Tax Revenues	Donations/Transfers Fireworks Sponsors	Loan Repayment	Interest	Expenditures	Balance 12/31
2000 Actual	-	162,252	7,000		3,216	4,060	168,408
2001 Actual	168,408	282,885			4,548	96,862	358,979
2002 Actual	358,979	281,990			2,175	19,732	623,411
2003 Actual	623,411	264,559			3,767	38,147	853,590
2004 Actual	853,590	297,237	3,693		1,243	1,039,501	116,262
2005 Actual	116,262	311,859	15,000		511	113,180	330,453
2006 Actual	330,453	329,761			17,195	104,919	572,490
2007 Actual	572,490	341,151	770		24,727	111,912	827,226
2008 Actual	827,226	371,804	126,000	8,970	14,895	644,351	704,544
2009 Actual	704,544	357,668	892,000	11,040	5,105	294,102	1,676,256
2010 Actual	1,676,256	345,359	31,922	12,100	5,182	227,530	1,843,290
2011 Actual	1,843,290	371,690	12,450	13,200	2,403	423,028	1,819,110
2012 Actual	1,819,110	387,048	309,765	11,380	507	962,676	1,565,134
2013 Actual	1,565,134	393,200	134,875	19,550	-	784,678	1,328,080
2014 Actual	1,328,080	420,194	98,353	25,750	-	483,032	1,389,345
2015 Actual	1,389,345	398,263	258,799	30,000	-	659,086	1,417,321
2016 Actual	1,417,321	368,241	20,089	31,000	-	278,801	1,557,850
2017 Actual	1,557,850	378,249	23,096	32,500	-	288,738	1,702,957
2018 Actual	1,702,957	368,122	33,717	37,750	-	440,517	1,702,029
2019 Actual	1,702,029	377,045	37,059	43,750	-	334,495	1,825,388
2020 Actual	1,825,388	387,648	22,979	195,088	-	714,345	1,716,758
2021 Actual	1,716,758	420,196	141,624	133,276	-	949,435	1,462,419
2022 Actual	1,462,419	445,433	24,293	19,500	-	456,782	1,494,863
2023 Actual	1,494,863	476,721	18,428	-	-	535,581	1,454,431
2024 Actual	1,454,431	486,613	160,785	-	-	593,717	1,508,112
2025 Actual	1,508,112	484,077	16,235	-	-	411,729	1,596,695
2026 Estimate	1,596,695	465,000	16,000	-	-	527,000	1,550,695
2027 Budget	1,550,695	465,000	16,000	-	-	943,000	1,088,695

	Project	Cost
2000 Actual	Labor Study	3,950
	Sign on Bonus	110
		4,060
2001 Actual	CPI Landscaping	36,412
	Primus Sign On	50,000
	Labor Study	3,950
	CHAT Report	3,000
	Sign on Bonuses	500
	Housing - HOI	3,000
		96,862
2002 Actual	Other	988
	HOI	6,000
	Fuller Brush	12,744
		19,732
2003 Actual	Primus Water	8,894
	Enterprise Facilitation	6,647
	Win in Great Bend	22,606
		38,147
2004 Actual	CPI Loan	650,000
	KMW	300,000
	Christmas Advertising	2,500
	HOI	37,000
	CPI Loan Payback	50,001
		1,039,501

	Project	Cost
2005 Actual	Employment Recruiting	2,012
	BMI	25,000
	HOI	10,500
	Primus	12,000
	Fuller Brush	50,000
	Pawnee County ED	5,000
	Labor Study	6,250
	Christmas Promotion	1,644
	Marmies Incentive	774
		113,180
2006 Actual	Nursing Reception	695
	Pawnee County ED	5,000
	HOI	2,400
	Employment Recruiting	709
	Entertainment District	18,500
	Harper Comperland Curb	18,230
	Marketing Community	10,000
	Community Dev Study	2,500
	Christmas Promotion	3,593
	Chamber Contract	30,000
	Prairie Enterprises	13,292
		104,919
2007 Actual	Christmas Campaign	5,830
	Donation to JobFest 2007	2,500
	Pawnee County ED	5,000
	BCCC CC Planner	1,000
	Buxton Recruiting	45,000
	Employee Recruiting	239
	Entertainment District	6,500
	Marketing Community	8,532
	Chamber Contract	30,000
	Prairie Enterprises	7,310
		111,912
2008 Actual	Christmas Promotions	1,000
	Pawnee County ED	5,000
	Employee Recruiting	239
	Marketing Community	22,261
	Chamber Contract	45,000
	Prairie Enterprises	7,310
	Donation to JobFest	350
	Community Recruiter	13,250
	My Town Loan	330,000
	My Town Donations	126,000
	KMW Sewer	44,158
	Water Line for Becker Tire	49,783
		644,351
2009 Actual	Pawnee County ED	6,000
	Marketing Community	23,552
	Chamber Contract	115,000
	Prairie Enterprises	7,310
	Community Recruiter	53,239
	MyTown Donations	88,000
	JobFest 2009	1,000
		294,102
2010 Actual	JobFest	1,000
	Marketing Community	25,855
	Chamber Contract	115,000
	Prairie Enterprises	7,310
	Community Recruiter	47,364
	Renaissance Faire	1,000
	MyTown Donations	30,000
		227,530

	Project	Cost
2011 Actual	Convention Center	200,000
	Marketing Community	27,706
	Chamber Contract	115,000
	Prairie Enterprises	7,310
	Renaissance Faire	1,000
	Community Coordinator (To General Fund)	40,000
	Community Recruiter	13,739
	Donation to JobFest	1,000
	MyTown Donations	15,000
	Down Town Theater Incentive (Cost Benefit Analysis)	500
		421,255
2012 Actual	Chamber Contract	115,000
	Architectural/Engineering	1,370
	Community Coordinator (To General Fund)	80,000
	Marketing Community	47,405
	Bottoms Up Showcase	1,500
	HOI	10,000
	JobFest	1,000
	Explore Great Bend	3,632
	Blizzard Energy	62
	Movie Theater	273,864
	MyTown	212,060
	Employment Recruiting	239
	Renaissance Faire	500
	Other Improvements	5,170
	Convention Center (To Convention Center Fund)	200,000
	June Jaunt	3,564
	Prairie Enterprises	7,310
		962,676
2013 Actual	Chamber Contract	135,000
	Community Coordinator (To General Fund)	80,000
	Marketing Community	49,384
	June Jaunt	7,619
	Employment Recruiting	2,490
	HOI	32,000
	Movie Theater	138,495
	Renaissance Faire	500
	Blizzard Energy	143,970
	Housing Project	180,000
	Explore Great Bend	2,351
	My- Town Project	5,560
	Prairie Enterprises	7,310
		784,678
2014 Actual	Chamber Contract	135,000
	Community Coordinator (To General Fund)	80,000
	Marketing Community	36,772
	June Jaunt	7,937
	Explore Great Bend	7,125
	Employment Recruiting	1,239
	HOI	1,000
	Downtown Theater CID	40,384
	Jobfest	1,000
	RHID	100,000
	Blizzard Project	72,574
		483,032
2015 Actual	Chamber Contract	135,000
	Community Coordinator (To General Fund)	80,000
	Marketing Community	43,507
	Explore Great Bend	4,993
	June Jaunt	9,521
	Down Town Theater CID	8,368
	Employment Recruiting	1,020
	HOI	1,000
	Air Fest	23,989
	Heartland Ag Waterline	219,050
	Blizzard Energy Project	28,037
	Expenses to be Reimbursed	4,600
	Transfer to RHID	35,176
	RHID Project	64,824
		659,086

	Project	Cost
2016 Actual	Chamber Contract	135,000
	Community Coordinator (To General Fund)	80,000
	Marketing Community	39,094
	Explore Great Bend	1,923
	June Jaunt	11,413
	Transload Project	3,371
	Down Town Theater - Pass Through	8,000
		278,801
2017 Actual	Chamber Contract	135,000
	Community Coordinator (To General Fund)	80,000
	Marketing Community	49,781
	June Jaunt	12,927
	Christmas Promotions	4,700
	Job Fest	1,000
	Explore Great Bend	5,330
		288,738
2018 Actual	Chamber Contract	135,000
	Community Coordinator (To General Fund)	80,000
	Marketing GB	9,102
	June Jaunt	18,304
	Airfest	26,214
	Party in the Park	30,285
	Zoo Boo	3,328
	4th of July Firework Display - Sponsorships	13,201
	Christmas Promotions	13,922
	Job Fest	1,000
	Explore Great Bend	4,070
	Recycling Trailer	6,000
	Great Bend Foundation Passthrough Donation to Goldenbelt Theater	16,000
	Housing Project - Amber Meadows Mass Grading	84,091
		440,517
2019 Actual	Chamber Contract	153,000
	Community Coordinator (To General Fund)	80,000
	Marketing GB	2,450
	Website	9,465
	June Jaunt	16,553
	4th of July Firework Display - Sponsorships	12,663
	Party in the Park	21,795
	Zoo Boo	452
	Christmas Promotions	14,581
	Holiday Promos - Explore Great Bend	9,373
	Job Fest	1,000
	Economic Development Office Remodel/Employment Advertisement	4,657
	Great Bend Foundation Passthru Donation to Goldenbelt Theater	8,000
	Blizzard Energy Project - Sprinkler Repairs	505
		334,495
2020 Actual	Economic Development Inc.	147,000
	Community Coordinator (To General Fund)	90,000
	Transfer to Events Center Fund (Supplement)	25,000
	Website	9,939
	June Jaunt	108
	Party in the Park	13,446
	Zoo Boo	1,481
	Holiday Promos	9,559
	Explore Great Bend Month	6,675
	4th of July Firework Display - Sponsorships	10,450
	Barton County Historical Society	10,000
	Great Bend Foundation Passthru Donation to Goldenbelt Theater	8,000
	Airline Cost/Benefit Analysis	2,500
	Retail Strategies LLC - Downtown Strategies	30,000
	Gruen & Gruen Associates - Economic Development Survey	9,500
	Economic Development Office/Events Center Remodel	340,687
		714,345

	Project	Cost
2021 Actual	Economic Development Inc.	150,000
	Community Coordinator (To General Fund)	95,000
	Website	10,436
	June Jaunt	24,613
	Party in the Park	30,538
	Fall Events	1,570
	Holiday Promos	17,535
	Explore Great Bend Month	5,904
	4th of July Firework Display - Sponsorships	10,000
	Airfest	25,850
	Artificial Turf at Sports Complex	190,740
	Barton County Historical Society	10,000
	Great Bend Foundation Passthru Donation to Goldenbelt Theater	8,000
	Housing Study	5,000
	Airline Cost/Benefit Analysis	7,500
	Economic Development Office/Events Center Remodel	10,940
	SRCA	345,809
		949,435
2022 Actual	Economic Development Inc.	180,000
	Economic Development Inc. - Child Care Start Up Expenses	70,000
	Community Coordinator (To General Fund)	95,000
	June Jaunt	29,444
	Party in the Park	44,997
	Fall Events	1,509
	Holiday Promos	15,241
	Explore Great Bend Month	6,611
	4th of July Firework Display - Sponsorships	10,480
	SRCA - Striping on Dragstrip (SRCA Paid City Back)	3,500
		456,782
2023 Actual	Economic Development Inc.	180,000
	Economic Development Inc. - Child Care/Staffing	70,000
	Community Coordinator (To General Fund)	95,000
	June Jaunt	24,576
	Party in the Park	43,158
	Fall Events	948
	Holiday Promos	7,730
	Explore Great Bend Month	3,169
	4th of July Firework Display - Sponsorships	11,000
	Hotel Demolition - to be paid back	100,000
		535,581
2024 Actual	Economic Development Inc.	250,000
	Community Coordinator (To General Fund)	100,000
	June Jaunt	22,411
	Party in the Park	34,810
	The Landing Donation Passthru	142,500
	Holiday Promos	5,194
	Explore Great Bend Month	3,945
	4th of July Firework Display - Sponsorships	9,857
	Airfest	25,000
		593,717
2025 Actual	Economic Development Inc.	250,000
	Public Relations Director (To General Fund)	100,000
	Holiday Promos	3,669
	Big Bend Bash	8,103
	Party in the Park	39,957
	4th of July Firework Display - Sponsorships	10,000
		411,729
2026 Estimate	Economic Development Inc.	375,000
	Public Relations (To General Fund)	80,000
	Big Bend Bash	15,000
	Party in the Park	42,000
	4th of July Firework Display - Sponsorships	15,000
		527,000

	Project	Cost
2027 Budget	Economic Development Inc.	270,000
	Hotel Incentative	500,000
	Public Relations (To General Fund)	84,000
	Big Bend Bash	12,000
	Party in the Park	42,000
	Airfest	25,000
	4th of July Firework Display - Sponsorships	10,000
		943,000

CITY 1/4 CENT SALES TAX

Purpose: Financing the costs of constructing, reconstructing and maintaining public streets within the City of Great Bend, KS.

Streets:

	Balance 1/1	Sales Tax Revenues	Other Revenues	Interest	Expenditures	Transfer to Debt Service	Balance 12/31
2008 Actual	-	309,905	5,000,000	20,735	2,762,594	309,905	2,258,142
2009 Actual	2,258,142	894,037	-	6,985	1,759,925	640,000	759,238
2010 Actual	759,238	863,268	-	1,310	367,083	589,266	667,468
2011 Actual	667,468	929,086	-	776	352,085	594,391	650,854
2012 Actual	650,854	967,474	-	-	33,354	599,000	985,974
2013 Actual	985,974	982,851	-	-	-	602,541	1,366,284
2014 Actual	1,366,284	1,045,478	-	-	-	611,000	1,800,762
2015 Actual	1,800,762	995,508	-	-	439,124	614,000	1,743,146
2016 Actual	1,743,146	920,461	-	-	465,489	621,000	1,577,118
2017 Actual	1,577,118	945,529	-	-	1,328,618	625,000	569,029
2018 Actual	569,029	920,167	-	-	50,000	628,000	811,196
2019 Actual	811,196	942,473	-	-	779,381	-	974,288
2020 Actual	974,288	968,975	61,942	-	846,031	-	1,159,174
2021 Actual	1,159,174	1,050,332	568,243	-	1,239,031	-	1,538,718
2022 Actual	1,538,718	1,113,514	400,204	-	1,431,120	-	1,621,316
2023 Actual	1,621,316	1,191,803	187,567	-	1,327,615	-	1,673,071
2024 Actual	1,673,071	1,216,532	-	-	1,328,236	-	1,561,367
2025 Actual	1,561,367	1,210,192	-	-	1,023,982	-	1,747,577
2026 Estimate	1,747,577	1,175,000	-	-	1,749,411	-	1,173,166
2027 Budget	1,173,166	1,175,000	-	-	1,623,000	-	725,166

	Project	Cost
2008 Actual	Cost of Issuance	45,153
	Concrete Street Projects	64,455
	Asphalt Street Projects	2,652,986
		2,762,594
2009 Actual	Concrete Street Projects	652,463
	Asphalt Street Projects	245,626
	Slurry Seal	861,837
		1,759,925
2010 Actual	Concrete Streets	218,790
	Asphalt Street Projects	117,465
	S. McKinley Street	9,334
	MacArthur Street	21,493
		367,083
2011 Actual	Residential Streets	351,951
	East 10th Street PCCP Repair	134
		352,085
2012 Actual	Residential Streets	33,354
		33,354
2013 Actual	Residential Streets	-
		-
2014 Actual	Residential Streets	-
		-
2015 Actual	Residential Streets	439,124
		439,124
2016 Actual	Residential Streets	465,489
		465,489

	Project	Cost
2017 Actual	Residential Streets	1,328,618
		1,328,618
2018 Actual	GIS Mapping & Street Evaluation	50,000
		50,000
2019 Actual	Engineering Fees	26,520
	KS & Williams Resurfacing	702,853
	Crack Sealing Streets	50,008
		779,381
2020 Actual	US-56 Cost Share	123,055
	Pavement Management Plan	5,500
	CDBG Broadway Paving	4,500
	GIS Template	1,200
	2020 Street Resurfacing Project	644,576
	Crack Sealing Street	67,200
		846,031
2021 Actual	US-56 Cost Share	913,582
	Chip and Seal	248,850
	CDBG - Broadway & Harrison	75,000
	GIS Subscription	1,599
		1,239,031
2022 Actual	CDBG - Broadway & Harrison	1,077,795
	Chip and Seal	34,200
	Airport Road Cost Share w/ County	129,467
	Curb & Gutter	68,200
	Crack Seal	121,458
		1,431,120
2023 Actual	Chip and Seal	397,129
	CDBG - Broadway & Harrison (FINAL)	480
	2023 Street Resurfacing Project	930,006
		1,327,615
2024 Actual	2024 Chip & Fog Seal	246,851
	2024 Asphalt Resurfacing	938,900
	Traffic Signal Upgrades	77,385
	Pavement Management Plan	65,100
		1,328,236
2025 Actual	2025 Resurfacing Project	1,022,812
	Traffic Signal Upgrades	1,170
		1,023,982
2026 Estimate	Residential Streets/Chip Seal	1,749,411
		1,749,411
2027 Budget	Chip and Seal	300,000
	Residential Streets	1,323,000
		1,623,000

CITY ONE TENTH OF ONE CENT SALES TAX (.10%)

Purpose: Financing the costs of police station improvements.

Police Station Improvements:

	Balance 1/1	Sales Tax Revenues	Other Revenues	Transfer to Police Building	Transfer to Debt Service	Balance 12/31
2022 Actual	-	261,155	-	90,962	170,193	-
2023 Actual	-	476,721	-	131,721	345,000	-
2024 Actual	-	486,613	-	144,813	341,800	-
2025 Actual	-	484,077	-	140,677	343,400	-
2026 Estimate	-	450,000	-	105,400	344,600	-
2027 Budget	-	450,000	-	104,600	345,400	-

	Project	Cost
2022 Actual	Police Building Fund	90,962
	Debt Service Payment	170,193
		261,155
2023 Actual	Police Building Fund	131,721
	Debt Service Payment	345,000
		476,721
2024 Actual	Police Building Fund	144,813
	Debt Service Payment	341,800
		486,613
2025 Actual	Police Building Fund	140,677
	Debt Service Payment	343,400
		484,077
2026 Estimate	Police Building Fund	105,400
	Debt Service Payment	344,600
		450,000
2027 Budget	Police Building Fund	104,600
	Debt Service Payment	345,400
		450,000

CITY FIFTEEN HUNDREDTHS OF ONE CENT SALES TAX (.15%)

Purpose: Financing the costs of quality of life purposes, improvements, and initiatives throughout the City.

Quality of Life:

	Balance 1/1	Sales Tax Revenues	Other Revenues	Expenditures	Balance 12/31
2022 Actual	-	391,733	-	15,751	375,982
2023 Actual	375,982	715,082	-	1,001,256	89,808
2024 Actual	89,808	729,919	-	270,885	548,842
2025 Actual	548,842	727,723	-	776,380	500,185
2026 Estimate	500,185	715,000	-	1,215,185	-
2027 Budget	-	715,000	-	715,000	-

	Project	Cost
2022 Actual	Sidewalk Cost Share Program	2,568
	Christmas Display	4,813
	Park Improvements	8,370
		15,751
2023 Actual	Bathroom Improvements	5,580
	Sidewalk Cost Share	11,835
	Brit Spaugh Zoo	18,135
	Brit Spaugh Park Drawings	106,782
	Skate Park Replacement	114,201
	Splash Pad	678,663
	Vets Lighting	66,060
		1,001,256
2024 Actual	Sidewalk Cost Share	7,652
	Christmas Lights	1,150
	Dogpark Improvements	10,952
	Brit Spaugh Park Drawings	11,144
	Brit Spaugh Zoo	28,219
	Heizer Park	90,543
	Landrehr Bathrooms	110,918
	Splash Pad	9,269
	Vets Lighting	1,038
		270,885
2025 Actual	Sidewalk Cost Share	4,191
	Pool Design Fees	735,000
	Christmas Lights	9,614
	Equipment & Maintenance	5,225
	Brit Spaugh Zoo	22,350
		776,380
2026 Estimate	Brit Spaugh Zoo	30,000
	Pool Down Payment	1,055,185
	Turf Replacement	80,000
	Equipment & Maintenance	50,000
		1,215,185

	Project	Cost
2027 Budget	Pool Bond Payment	559,000
	Brit Spaugh Zoo	26,000
	Turf Replacement	80,000
	Airfest	25,000
	Equipment & Maintenance	25,000
		715,000

CITY TWO-TENTHS OF ONE CENT SALES TAX (.20%)

Purpose: Financing the costs of the police and fire departments, including the funding of pension plans.

Public Safety Retirement:

	Balance 1/1	Sales Tax Revenues	Expenditures	Balance 12/31
2022 Actual	-	522,310	251,870	270,440
2023 Actual	270,440	953,442	907,172	316,710
2024 Actual	316,710	973,226	971,102	318,834
2025 Actual	318,834	968,154	973,074	313,914
2026 Estimate	313,914	960,000	960,000	313,914
2027 Budget	313,914	960,000	960,000	313,914

	Project	Cost
2022 Actual	Police - Mission Square Profit Sharing	122,549
	Fire - Mission Square Profit Sharing	112,321
	First Responders LTD	17,000
		251,870
2023 Actual	Police - Mission Square Profit Sharing	448,105
	Fire - Mission Square Profit Sharing	436,067
	First Responders LTD	23,000
		907,172
2024 Actual	Police - Mission Square Profit Sharing	488,968
	Fire - Mission Square Profit Sharing	482,134
	First Responders LTD	-
		971,102
2025 Actual	Police - Mission Square Profit Sharing	473,221
	Fire - Mission Square Profit Sharing	476,853
	First Responders LTD	23,000
		973,074
2026 Estimate	Police - Mission Square Profit Sharing	477,350
	Fire - Mission Square Profit Sharing	459,650
	First Responders LTD	23,000
		960,000
2027 Budget	Police - Mission Square Profit Sharing	485,145
	Fire - Mission Square Profit Sharing	451,855
	First Responders LTD	23,000
		960,000

Note: The ending balance is the sales tax revenue received in September-December that is not actually disbursed until the following year.

2027 SCHEDULE OF INDEBTEDNESS

PURPOSE	ISSUE DATE	MATURITY DATE	AMOUNT OF ISSUE	BALANCE 12/31/2026	ISSUED 2027	PRINCIPAL PAYMENTS 2027	INTEREST PAYMENTS 2027	BALANCE 12/31/2027
GENERAL OBLIGATION BONDS & KDHE LOAN								
2016A - Refunding and Improvement Bond	10/4/2016	9/1/2037	8,040,000	4,400,000	-	420,000	123,325	3,980,000
2019 G.O. - 8th Street Improvements	8/1/2019	9/1/2029	865,000	290,000	-	95,000	7,511	195,000
2021A - Police Station Improvements	12/30/2021	12/1/2042	5,425,000	4,520,000	-	240,000	105,400	4,280,000
Kansas Water Supply Loan #3068 (AMI)	10/25/2021	8/1/2043	2,191,257	1,896,842	-	100,638	23,771	1,796,204
Total Debt			16,521,257	11,106,842	-	855,638	260,007	10,251,204

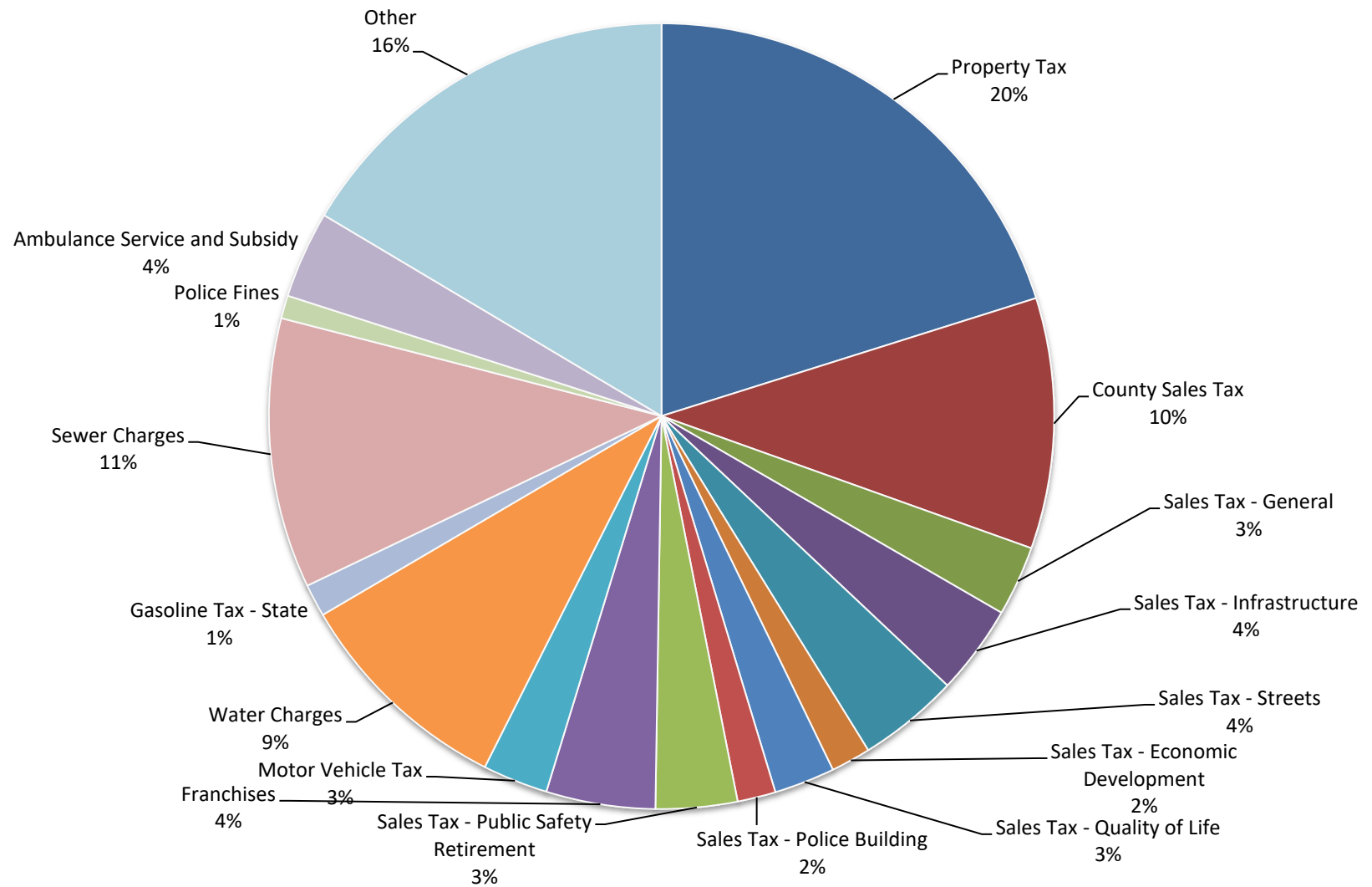
2027 Funding of Debt Service	Amount	Property Tax	Assessments	Water	Sewer	Sales Tax	Total
2016A - Refunding and Improvement Bond	543,325			421,325	122,000		543,325
2019 G.O. - 8th Street Improvements	102,511		102,511				102,511
2021A - Police Station Improvements	345,400					345,400	345,400
Kansas Water Supply Loan #3068 (AMI)	124,409			124,409			124,409
	1,115,645	-	102,511	545,734	122,000	345,400	1,115,645

Future Scheduled Payments	2028	2029	2030	2031-2035	2036-2040	2041-2045	Total
2016A - Refunding and Improvement Bond							
Principal	425,000	440,000	450,000	1,845,000	820,000	-	3,980,000
Interest	112,825	102,200	91,200	292,350	37,050	-	635,625
Total	537,825	542,200	541,200	2,137,350	857,050	-	4,615,625
2019 G.O. - 8th Street Improvements							
Principal	95,000	100,000	-	-	-	-	195,000
Interest	5,051	2,590	-	-	-	-	7,641
Total	100,051	102,590	-	-	-	-	202,641
2021A - Police Station Improvements							
Principal	250,000	260,000	270,000	1,425,000	1,570,000	505,000	4,280,000
Interest	95,800	85,800	75,400	294,000	145,900	13,500	710,400
Total	345,800	345,800	345,400	1,719,000	1,715,900	518,500	4,990,400
Kansas Water Supply Loan #3068 (AMI)							
Principal	101,920	103,218	104,534	542,989	578,471	365,072	1,796,204
Interest	22,489	21,191	19,875	79,058	43,578	8,156	194,347
Total	124,409	124,409	124,409	622,047	622,049	373,228	1,990,551

**2027
REVENUE SUMMARY**

	General Fund	Other Funds	Total
Property Tax	4,861,504	893,573	5,755,077
County Sales Tax	2,945,000	-	2,945,000
Sales Tax - General	825,000	-	825,000
Sales Tax - Infrastructure	1,050,000	-	1,050,000
Sales Tax - Streets	1,190,000	-	1,190,000
Sales Tax - Economic Development	465,000	-	465,000
Sales Tax - Quality of Life	715,000	-	715,000
Sales Tax - Police Building	450,000	-	450,000
Sales Tax - Public Safety Retirement	960,000	-	960,000
Motor Vehicle Tax	651,847	114,494	766,341
Franchises	1,285,000	-	1,285,000
Water Charges	-	2,610,000	2,610,000
Sewer Charges	-	3,175,000	3,175,000
Ambulance	1,025,000	-	1,025,000
State Gasoline Tax	-	381,690	381,690
Police Fines	270,000	-	270,000
Other	2,921,510	1,778,910	4,700,420
	19,614,861	8,953,667	28,568,528

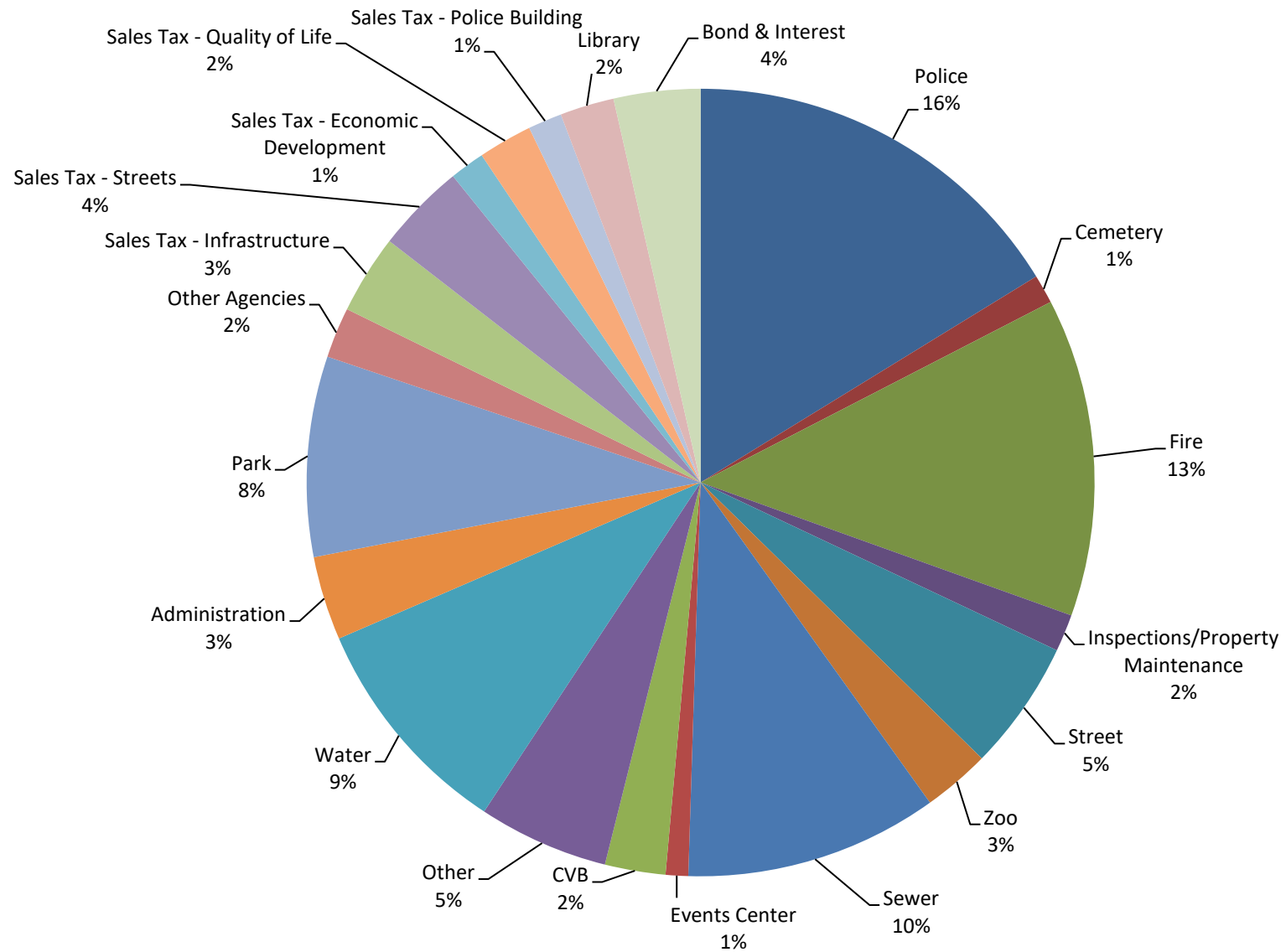
2027 Revenue Source



EXPENDITURE SUMMARY

	ACTUAL 2025	BUDGET 2026	ESTIMATED 2026	BUDGET 2027	Dollar Difference	% Difference
GENERAL FUND						
Administration	942,929	1,108,000	1,035,000	1,113,000	5,000	0.451%
Police	4,091,094	4,417,000	4,255,000	4,768,500	351,500	7.958%
Municipal Court	279,731	351,000	311,000	366,000	15,000	4.274%
Fire	3,871,678	3,996,000	3,933,000	4,223,500	227,500	5.693%
Inspections/Property Maintenance	382,132	457,000	428,000	494,000	37,000	8.096%
Engineering	150,680	243,000	58,000	103,000	(140,000)	-57.613%
Street	824,470	1,018,000	990,000	1,079,000	61,000	5.992%
Zoo	759,812	842,000	816,000	888,000	46,000	5.463%
Park	1,374,340	1,636,000	1,567,000	1,622,000	(14,000)	-0.856%
Cemetery	273,730	379,000	347,000	380,000	1,000	0.264%
Flood	138,361	183,000	163,000	177,000	(6,000)	-3.279%
Airport	352,954	384,000	375,500	402,000	18,000	4.688%
Other Agencies	389,346	387,000	387,000	405,000	18,000	4.651%
Contingencies	426,707	591,000	434,000	588,500	(2,500)	-0.423%
Capital Improvement	690,048	4,224,000	213,500	4,065,500	(158,500)	-3.752%
Sales Tax Economic Development	484,077	450,000	465,000	465,000	15,000	3.333%
Employee Benefit	209,401	192,000	186,000	227,000	35,000	18.229%
Sales Tax Infrastructure	1,089,173	1,050,000	1,050,000	1,050,000	-	0.000%
Sales Tax Streets	1,210,192	1,150,000	1,190,000	1,190,000	40,000	3.478%
Sales Tax Quality of Life	726,115	715,000	715,000	715,000	-	0.000%
Sales Tax Police Building	484,077	450,000	450,000	450,000	-	0.000%
Commission on Aging	244,575	258,000	256,000	266,000	8,000	3.101%
Sub-Total	19,395,622	24,481,000	19,625,000	25,038,000	557,000	2.275%
Special Park	64,733	104,000	60,444	110,000	6,000	5.769%
Special Alcohol	108,491	145,000	55,319	114,000	(31,000)	-21.379%
Special Liability	355,863	371,000	372,000	378,000	7,000	1.887%
Events Center	121,695	273,000	213,973	297,000	24,000	8.791%
Library	653,549	712,000	708,000	717,000	5,000	0.702%
Convention & Visitors	269,750	284,000	281,000	805,000	521,000	183.451%
Bond & Interest	441,235	845,000	444,442	1,148,000	303,000	35.858%
Cemetery Perpetual - Broadway	-	61,000	28,249	61,000	-	0.000%
Cemetery Perpetual - 24th St.	-	32,000	7,752	32,000	-	0.000%
Sewer	2,940,633	3,352,000	3,282,000	3,362,000	10,000	0.298%
Water	2,333,899	2,952,000	2,786,000	2,992,000	40,000	1.355%
Water Park	219,219	269,000	253,568	265,000	(4,000)	-1.487%
Airport Rental	181,104	208,000	198,582	258,000	50,000	24.038%
Special Street	497,436	592,000	500,000	546,000	(46,000)	-7.770%
Sub-Total	8,187,607	10,200,000	9,191,329	11,085,000	885,000	8.676%
Total	27,583,229	34,681,000	28,816,329	36,123,000	1,442,000	4.158%

2027 Expenditures



2027 PROPOSED BUDGET

Fund	Dept	Line	Description	2025 Actual	2026 Budget	2026 Estimated	2027 Proposed
GENERAL FUND REVENUES							
10	00	43100	Property Tax	4,787,001	4,863,933	4,863,933	4,861,504
10	00	43102	Motor Vehicle Tax	715,129	674,444	674,444	651,847
10	00	43110	Delinquent Property	89,799	90,000	115,000	115,200
10	00	43132	County Sales Tax	2,972,421	2,875,000	2,945,000	2,945,000
10	00	43137	City Sales Tax - General	847,135	810,000	825,000	825,000
10	00	43134	City Sales Tax - Infrastructure	1,089,173	1,050,000	1,050,000	1,050,000
10	00	43136	City Sales Tax - Economic Development	484,077	450,000	465,000	465,000
10	00	43138	City 1/4 cent Sales Tax - Streets	1,210,192	1,150,000	1,190,000	1,190,000
10	00	43142	City Sales Tax - Quality of Life	726,115	715,000	715,000	715,000
10	00	43143	City Sales Tax - Police Station Improvements	484,077	450,000	450,000	450,000
10	00	43144	City Sales Tax - Public Safety Retirement	968,154	960,000	960,000	960,000
10	00	43160	DARE Officer Contribution - USD 428	49,706	78,500	78,500	86,000
10	00	43165	Rural Fire Protection	155,076	158,000	156,000	160,000
10	00	43190	Liquor Tax	56,443	57,595	57,595	56,460
10	00	43200	Franchises	1,339,140	1,150,000	1,285,000	1,285,000
10	00	43300	Licenses	23,296	55,000	55,000	20,000
10	00	43350	Permits & Fees	76,819	75,000	75,000	75,000
10	00	43420	Ambulance Service	721,825	650,000	700,000	700,000
10	00	43425	Ambulance Service - County	324,506	325,000	325,000	325,000
10	00	43430	Weed Cutting	16,511	15,000	15,000	15,000
10	00	43445	Raptor Center Sales	43,087	42,000	42,000	42,000
10	00	43450	Miscellaneous Charges	26,843	20,000	20,000	20,000
10	00	43470	Cemetery Services	32,040	30,000	30,000	30,000
10	00	43490	Police & Fire Reports	6,801	2,000	4,000	4,000
10	00	43500	Police Fines & Charges	269,974	270,000	270,000	270,000
10	00	43560	Interest Earnings	762,975	600,000	730,000	730,000
10	00	43600	Airport Income	43,078	39,000	39,000	50,000
10	00	43640	Building Rentals	-	-	-	-
10	00	43700	Sale of City Property	515	-	-	-
10	00	43715	Sale of Cemetery Lots	22,738	15,000	20,000	20,000
10	00	43750	State Aid	-	-	-	-
10	00	43751	Federal Aid	-	-	-	-
10	00	43805	Donations	5,642	-	-	-
10	00	43805.200	Zoo Activities & Donations	7,265	5,000	5,000	5,000
10	00	43808	Christmas Display Donations	4,574	2,500	3,000	3,000
10	00	43815	Wine in the Wild Event	-	-	-	-
10	00	43850	Reimbursed Expenses	127,923	50,000	50,000	50,000
10	00	43851	Attorney Fees	23,289	53,000	20,000	20,000
10	00	43852	Sr. Center Fuel	29,819	31,000	31,000	31,000
10	00	43853	Expo Partnership	-	-	-	-
10	00	43900	Transfer In - Sewer Fund	305,000	307,500	307,500	315,000
10	00	43901	Transfer In - Capital Improvement	-	100,750	100,750	456,850
10	00	43907	Transfer In - Water Fund	120,000	123,000	126,000	128,000
10	00	43921	Transfer In - Police Building	-	-	-	-
10	00	43140	GB Goldenbelt CID Comm. Dev.	3,172	2,500	2,500	2,500
10	00	42141	BP Great Bend CID Comm. Dev.	3,194	2,000	2,500	2,500
10	00	43912	Transfer In - Econ. Development	100,000	80,000	80,000	84,000
10	00	43928	Transfer In - Bond & Interest	-	-	-	400,000
TOTAL REVENUE				19,074,524	18,427,722	18,883,722	19,614,861

2027 PROPOSED BUDGET

GENERAL FUND EXPENDITURES				2025	2026	2026	2027
Fund	Dept	Line	Description	Actual	Budget	Estimated	Request
ADMINISTRATION							
10	12	71100	Salaries	437,665	527,000	500,000	527,000
10	12	71105	Extra Duty	13,841	10,000	10,000	10,000
10	12	71120	Part Time	9,639	10,000	10,000	10,000
10	12	71310	Social Security	33,257	42,000	40,000	42,000
10	12	71320	Retirement	26,511	39,000	31,000	44,000
10	12	71330	Employer Share - Life Ins.	1,058	1,700	1,700	1,700
10	12	71340	Employer Share - Medical Ins.	75,513	122,000	100,000	99,500
10	12	71350	Cell Phone Stipend	4,136	5,000	5,000	5,000
			Sub-Total	601,620	756,700	697,700	739,200
10	12	72100	Election Expense	4,296	500	500	500
10	12	72120	Public Relations	6,616	10,000	10,000	10,000
10	12	72200	Insurance	19,907	20,000	20,000	21,000
10	12	72300	Utilities	39,581	27,000	27,000	42,000
10	12	72400	Rentals	-	-	-	-
10	12	72520	Audit	11,705	12,000	12,000	13,000
10	12	7242	Paralegal Services	29,900	54,000	48,600	48,600
10	12	72545	Attorney Fees	31,013	25,200	27,000	27,000
10	12	72600	Dues & Memberships	11,810	15,100	15,000	15,000
10	12	72610	Travel & Meeting Expense	15,445	22,000	13,000	13,000
10	12	72700	Office Services & Supplies	59,524	65,000	65,000	65,000
10	12	72740	Maintenance Services	500	3,500	3,500	3,500
10	12	72800	Building Materials	3,740	5,000	5,000	5,000
10	12	72810	Equipment Maintenance	7,789	12,000	10,700	10,200
			Sub-Total	241,826	271,300	257,300	273,800
10	12	73230	Office Equipment	-	-	-	-
10	12	73235	Information Technology	99,483	80,000	80,000	100,000
			Sub-Total	99,483	80,000	80,000	100,000
TOTAL ADMINISTRATION				942,929	1,108,000	1,035,000	1,113,000

2027 PROPOSED BUDGET

Fund	Dept	Line	Description	2025 Actual	2026 Budget	2026 Estimated	2027 Request
POLICE							
10	21	71100	Salaries	2,055,157	2,180,000	2,100,000	2,421,500
10	21	71105	Extra Duty	273,060	270,000	270,000	270,000
10	21	71120	Part Time Employees	5,804	2,000	2,000	5,000
10	21	71310	Social Security	169,663	187,000	181,500	205,000
10	21	71320	Retirement	147,747	177,000	155,000	204,500
10	21	71320.1	Profit Sharing	473,221	477,350	477,350	485,145
10	21	71330	Employer Share - Life Ins.	5,400	7,150	7,150	7,000
10	21	71340	Employer Share - Medical Ins.	365,497	440,000	395,500	475,855
10	21	71350	Cell Phone Stipend	1,449	1,500	1,500	1,500
			Sub-Total	3,496,998	3,742,000	3,590,000	4,075,500
10	21	72200	Insurance	48,807	50,000	50,000	50,000
10	21	72280	Crossing Guards - Cost Share	15,000	15,000	15,000	15,000
10	21	72300	Utilities	53,525	41,000	41,000	54,200
10	21	72450	Vehicle Storage & Hauling	520	3,000	1,500	3,000
10	21	72540	Legal Services	31	-	-	-
10	21	72600	Dues & Subscriptions	3,085	1,000	1,000	1,000
10	21	72610	Travel & Meeting Expenses	13,952	5,000	5,000	5,000
10	21	72611	Custodial Services	36,000	36,000	36,000	36,000
10	21	72617	K-9 Training & Maintenance	16,520	20,000	20,000	20,000
10	21	72618	Training	26,944	20,000	20,000	20,000
10	21	72670	Wearing Apparel & Uniforms	25,239	20,000	20,000	20,000
10	21	72680	Ammunition & Targets	11,742	12,500	12,500	12,500
10	21	72700	Office Services & Supplies	44,258	42,000	42,000	42,000
10	21	72720	Medical - Lab Service	2,872	3,500	3,500	3,500
10	21	72740	Maintenance Service	6,085	2,000	2,000	2,000
10	21	72770	Prisoner Care	37,677	48,500	40,000	48,000
10	21	72800	Building Maintenance	3,395	5,000	5,000	5,000
10	21	72810	Equipment Maintenance	58,626	38,000	38,000	38,000
10	21	72935	Fuel	74,167	130,000	130,000	130,000
			Sub-Total	478,445	492,500	482,500	505,200
10	21	73225	Motor Vehicles	75,000	75,000	75,000	75,000
10	21	73230	Office Equipment	-	-	-	-
10	21	73245	Radio Equipment	-	-	-	-
10	21	73265	Other Equipment	40,651	107,500	107,500	112,800
			Sub-Total	115,651	182,500	182,500	187,800
TOTAL POLICE				4,091,094	4,417,000	4,255,000	4,768,500

2027 PROPOSED BUDGET

Fund	Dept	Line	Description	2025 Actual	2026 Budget	2026 Estimated	2027 Request
MUNICIPAL COURT							
10	22	71100	Salaries	135,406	145,000	140,000	155,000
10	22	71105	Extra Duty	-	-	-	-
10	22	71310	Social Security	9,388	11,500	11,000	12,000
10	22	71320	Retirement	11,348	12,000	12,000	13,000
10	22	71330	Life Insurance	435	500	500	500
10	22	71340	Employer Share - Medical Ins.	30,521	37,000	37,000	40,000
			Sub-Total	187,098	206,000	200,500	220,500
10	22	72540	Legal Services	36,811	85,768	51,268	84,975
10	22	72545.5	Court Judge	32,025	32,232	32,232	33,525
10	22	72600	Dues & Subscriptions	25	500	500	500
10	22	72610	Travel & Meeting Expenses	243	500	500	500
10	22	72700	Office Services & Supplies	23,529	25,000	25,000	25,000
10	22	72810	Equipment Maintenance	-	1,000	1,000	1,000
			Sub-Total	92,633	145,000	110,500	145,500
TOTAL MUNICIPAL COURT				279,731	351,000	311,000	366,000

2027 PROPOSED BUDGET

Fund	Dept	Line	Description	2025 Actual	2026 Budget	2026 Estimated	2027 Request
FIRE							
10	24	71100	Salaries	1,920,216	2,005,000	1,970,000	2,141,500
10	24	71105	Extra Duty	244,462	230,000	230,000	240,000
10	24	71120	Part Time Employees	7,904	2,500	2,500	2,500
10	24	71310	Social Security	155,799	171,500	170,000	182,000
10	24	71320	Retirement	146,183	170,000	160,000	181,000
10	24	71320.1	Profit Sharing	476,853	459,650	459,650	451,855
10	24	71330	Employer Share - Life Ins.	4,889	6,600	5,600	6,600
10	24	71340	Employer Share - Medical Ins.	361,075	440,390	424,890	450,685
10	24	71350	Cell Phone Stipend	1,449	1,800	1,800	1,800
10	24	71610	Food Allowance	27,795	28,560	28,560	28,560
			Sub-Total	3,346,625	3,516,000	3,453,000	3,686,500
10	24	72120	Public Relations	3,558	2,500	2,500	2,500
10	24	72200	Insurance	59,761	50,000	50,000	70,000
10	24	72300	Utilities	40,159	40,000	40,000	47,000
10	24	72550	Medical Director	-	-	-	12,000
10	24	72600	Dues & Memberships	550	1,500	1,500	1,500
10	24	72610	Travel & Meeting Expense	13,672	10,000	10,000	13,000
10	24	72618	Training	44,933	32,000	32,000	40,000
10	24	72670	Wearing Apparel & Uniforms	17,732	18,000	18,000	18,000
10	24	72700	Office Services & Supplies	15,460	21,000	21,000	21,000
10	24	72720	Medical - Lab Services	73,590	65,000	65,000	80,000
10	24	72740	Maintenance Service	267	40,000	40,000	40,000
10	24	72800	Building Materials	10,844	13,000	13,000	13,000
10	24	72810	Equipment Maintenance	155,377	105,000	105,000	130,000
10	24	72925	Chemicals	1,190	2,000	2,000	2,000
10	24	72935	Fuel	30,724	40,000	40,000	40,000
			Sub-Total	467,817	440,000	440,000	530,000
10	24	73210	Fire Fighting Equipment	49,872	33,000	33,000	-
10	24	73230	Office Equipment	456	2,000	2,000	2,000
10	24	73245	Radio Equipment	6,908	5,000	5,000	5,000
			Sub-Total	57,236	40,000	40,000	7,000
TOTAL FIRE				3,871,678	3,996,000	3,933,000	4,223,500

2027 PROPOSED BUDGET

Fund	Dept	Line	Description	2025 Actual	2026 Budget	2026 Estimated	2027 Request
INSPECTIONS/PROPERTY MAINTENANCE							
10	28	71100	Salaries	244,443	270,000	255,000	293,000
10	28	71105	Extra Duty	1,126	4,000	3,000	3,000
10	28	71120	Part Time Employees	2,322	10,000	8,000	8,000
10	28	71310	Social Security	18,140	21,500	20,500	23,000
10	28	71320	Retirement	13,205	22,000	17,000	24,000
10	28	71330	Life Insurance	344	1,000	1,000	1,000
10	28	71340	Employer Share - Medical Ins.	27,192	29,500	29,500	29,000
10	28	71350	Cell Phone Stipend	484	1,000	1,000	1,000
			Sub-Total	307,256	359,000	335,000	382,000
10	28	72200	Insurance	21,223	20,000	20,000	24,000
10	28	72300	Utilities	12,394	15,000	15,000	15,000
10	28	72600	Dues & Subscriptions	15,612	11,000	11,000	25,000
10	28	72610	Travel & Meeting Expenses	606	4,500	4,500	4,500
10	28	72670	Wearing Apparel & Uniforms	1,151	2,000	2,000	2,000
10	28	72700	Office Services & Supplies	13,401	16,000	16,000	16,000
10	28	72727	Abatements	878	20,000	15,000	15,000
10	28	72740	Maintenance Services	438	-	-	-
10	28	72800	Building Materials	994	1,500	1,500	1,500
10	28	72810	Equipment Maintenance	4,067	3,500	3,500	4,500
10	28	72935	Fuel	3,884	4,500	4,500	4,500
			Sub-Total	74,648	98,000	93,000	112,000
10	28	73230	Office Equipment	228	-	-	-
				228	-	-	-
TOTAL INSPECTIONS/PROPERTY MAINTENANCE				382,132	457,000	428,000	494,000

2027 PROPOSED BUDGET

Fund	Dept	Line	Description	2025 Actual	2026 Budget	2026 Estimated	2027 Request
ENGINEERING							
10	32	71100	Salaries	69,223	82,000	-	-
10	32	71105	Extra Duty	14,867	14,000	-	-
10	32	71120	Part Time Employees	-	-	-	-
10	32	71310	Social Security	6,492	7,500	-	-
10	32	71320	Retirement	5,307	7,000	-	-
10	32	71330	Employer Share - Life Ins.	-	-	-	-
10	32	71340	Employer Share - Medical Ins.	3,917	6,500	-	-
			Sub-Total	99,806	117,000	-	-
10	32	72200	Insurance	859	800	-	-
10	32	72300	Utilities	1,506	2,900	2,900	3,000
10	32	72500	Architectural - Engineering	28,398	72,600	55,100	100,000
10	32	72600	Dues & Memberships	6,169	2,000	-	-
10	32	72610	Travel & Meeting Expense	2,383	5,700	-	-
10	32	72670	Wearing Apparel & Uniforms	-	500	-	-
10	32	72700	Office Services & Supplies	7,187	6,000	-	-
10	32	72800	Building Materials	1,500	1,500	-	-
10	32	72810	Equipment Maintenance	1,650	3,200	-	-
10	32	72935	Fuel	1,222	800	-	-
			Sub-Total	50,874	96,000	58,000	103,000
10	32	73225	Motor Vehicles	-	30,000	-	-
10	32	73230	Office Equipment	-	-	-	-
10	32	73265	Equipment	-	-	-	-
			Sub-Total	-	30,000	-	-
TOTAL ENGINEERING				150,680	243,000	58,000	103,000

2027 PROPOSED BUDGET

Fund	Dept	Line	Description	2025 Actual	2026 Budget	2026 Estimated	2027 Request
STREET							
10	35	71100	Salaries	146,383	193,000	180,000	252,000
10	35	71105	Extra Duty	7,838	6,000	6,000	6,000
10	35	71120	Part Time Employees	576	-	-	-
10	35	71310	Social Security	11,208	15,500	14,500	20,000
10	35	71320	Retirement	11,321	16,000	14,000	20,000
10	35	71330	Employer Share - Life Ins.	444	700	700	700
10	35	71340	Employer Share - Medical Ins.	35,972	52,800	48,800	69,800
			Sub-Total	213,742	284,000	264,000	368,500
10	35	72120	Public Relations	673	500	500	500
10	35	72200	Insurance	38,760	35,000	35,000	40,000
10	35	72300	Utilities	71,227	65,000	65,000	70,000
10	35	72600	Dues & Memberships	1,059	1,000	1,000	1,000
10	35	72610	Travel & Meeting Expense	3,966	8,000	5,000	8,000
10	35	72670	Wearing Apparel & Uniforms	5,437	5,000	5,000	5,000
10	35	72700	Office Services & Supplies	20,775	11,000	11,000	15,000
10	35	72720	Medical - Lab Service	2,529	5,000	5,000	5,000
10	35	72740	Maintenance Service	815	2,000	2,000	2,000
10	35	72745	Traffic Signals	21,416	30,000	25,000	30,000
10	35	72750	Street Cleaning Supplies	3,408	1,500	1,500	1,500
10	35	72775	County Landfill Fee	1,924	3,000	3,000	3,000
10	35	72800	Building Materials	16,374	15,000	15,000	15,000
10	35	72810	Equipment Maintenance	106,423	95,000	95,000	95,000
10	35	72900	Street Repair	184,195	210,000	210,000	210,000
10	35	72925	Chemicals	990	2,000	2,000	2,000
10	35	72935	Fuel	70,377	84,500	84,500	84,500
10	35	72940	Drainage Ditches	295	-	-	-
			Sub-Total	550,643	573,500	565,500	587,500
10	35	73225	Motor Vehicles	-	-	-	-
10	35	73265	Other Equipment	-	100,000	100,000	62,500
			Sub-Total	-	100,000	100,000	62,500
10	35	74110	Principal	54,906	57,000	57,000	58,500
10	35	74210	Interest	5,179	3,500	3,500	2,000
			Sub-Total	60,085	60,500	60,500	60,500
TOTAL STREETS				824,470	1,018,000	990,000	1,079,000

2027 PROPOSED BUDGET

Fund	Dept	Line	Description	2025 Actual	2026 Budget	2026 Estimated	2027 Request
ZOO							
10	36	71100	Salaries	255,380	263,000	263,000	289,000
10	36	71105	Extra Duty	15,676	12,500	12,500	12,500
10	36	71120	Part Time Employees	43,851	50,000	50,000	50,000
10	36	71310	Social Security	23,294	25,000	25,000	26,500
10	36	71320	Retirement	17,714	21,700	21,700	24,000
10	36	71330	Employer Share - Life Ins.	550	700	700	700
10	36	71340	Employer Share - Medical Ins.	30,973	37,100	37,100	42,800
			Sub-Total	387,438	410,000	410,000	445,500
10	36	72200	Insurance	8,981	9,500	9,500	9,500
10	36	72300	Utilities	37,344	37,000	37,000	37,000
10	36	72600	Dues & Memberships	1,185	2,500	2,500	2,500
10	36	72610	Travel & Meeting Expense	-	4,000	2,000	4,000
10	36	72670	Wearing Apparel & Uniforms	1,920	2,000	2,000	2,000
10	36	72700	Office Services & Supplies	4,659	4,000	4,000	4,000
10	36	72720	Medical - Lab Service	124,701	125,000	125,000	125,000
10	36	72730	Gift Shop	25,403	30,500	30,500	30,500
10	36	72740	Maintenance Service	32,656	36,000	36,000	38,000
10	36	72742	Landscaping	1,480	10,000	5,000	8,000
10	36	72765	Animal Food	100,198	85,000	85,000	100,000
10	36	72800	Building Materials	9,989	20,000	12,000	20,000
10	36	72800.2	Aquarium Services	3,797	6,000	6,000	6,000
10	36	72806	Education/Conservation Activities	2,095	2,500	2,500	2,500
10	36	72810	Equipment Maintenance	15,395	25,000	18,000	24,500
10	36	72935	Fuel	397	4,000	4,000	4,000
			Sub-Total	370,200	403,000	381,000	417,500
10	36	73265	Equipment	-	20,000	20,000	20,000
10	36	73310	Zoo Development	2,174	9,000	5,000	5,000
			Sub-Total	2,174	29,000	25,000	25,000
TOTAL ZOO				759,812	842,000	816,000	888,000

2027 PROPOSED BUDGET

Fund	Dept	Line	Description	2025 Actual	2026 Budget	2026 Estimated	2027 Request
PARK							
10	37	71100	Salaries	726,480	780,000	750,000	809,000
10	37	71105	Extra Duty	11,924	23,000	18,000	18,000
10	37	71120	Part Time Employees	17,602	15,000	15,000	15,000
10	37	71310	Social Security	54,875	63,000	60,000	64,000
10	37	71320	Retirement	54,299	64,500	60,500	67,500
10	37	71330	Employer Share - Life Ins.	1,903	2,500	2,500	2,500
10	37	71340	Employer Share - Medical Ins.	119,141	190,000	170,000	172,500
10	37	71350	Cell Phone Stipend	1,452	1,000	1,000	1,500
			Sub-Total	987,676	1,139,000	1,077,000	1,150,000
10	37	72200	Insurance	76,071	72,000	72,000	77,000
10	37	72300	Utilities	72,318	58,000	58,000	73,000
10	37	72400	Rentals	2,832	3,100	3,100	3,500
10	37	72600	Dues & Memberships	160	600	600	500
10	37	72610	Travel & Meeting Expense	1,915	2,000	2,000	2,000
10	37	72670	Wearing Apparel & Uniforms	2,304	3,400	3,400	3,400
10	37	72700	Office Services & Supplies	6,462	4,500	4,500	6,500
10	37	72720	Medical - Lab Service	2,786	800	800	2,000
10	37	72740	Maintenance Service	33,177	37,000	37,000	37,000
10	37	72742	Landscaping	23,625	24,000	24,000	24,000
10	37	72775	County Landfill Fee	3,226	4,500	4,500	4,500
10	37	72800	Building Materials	18,835	32,000	25,000	31,500
10	37	72806	Activities	13,580	14,000	14,000	14,000
10	37	72810	Equipment Maintenance	87,765	70,000	70,000	90,000
10	37	72925	Chemicals - Splash Pad	2,380	4,000	4,000	4,000
10	37	72935	Fuel	39,228	49,100	49,100	49,100
			Sub-Total	386,664	379,000	372,000	422,000
10	37	73225	Motor Vehicle	-	50,000	50,000	-
10	37	73230	Office Equipment	-	-	-	-
10	37	73265	Equipment	-	68,000	68,000	50,000
			Sub-Total	-	118,000	118,000	50,000
TOTAL PARK				1,374,340	1,636,000	1,567,000	1,622,000

2027 PROPOSED BUDGET

Fund	Dept	Line	Description	2025 Actual	2026 Budget	2026 Estimated	2027 Request
CEMETERY							
10	38	71100	Salaries	178,249	221,000	210,000	233,000
10	38	71105	Extra Duty	1,819	3,000	3,000	3,000
10	38	71310	Social Security	13,124	17,500	16,500	18,000
10	38	71320	Retirement	14,147	18,500	16,500	19,500
10	38	71330	Employer Share - Life Ins.	413	800	800	800
10	38	71340	Employer Share - Medical Ins.	31,399	55,200	42,200	41,700
			Sub-Total	239,151	316,000	289,000	316,000
10	38	72200	Insurance	1,976	3,000	3,000	3,000
10	38	72300	Utilities	9,384	9,000	9,000	9,500
10	38	72400	Rentals	395	1,000	1,000	1,000
10	38	72670	Wearing Apparel & Uniforms	399	1,000	1,000	1,000
10	38	72700	Office Services & Supplies	8,506	7,500	7,500	8,500
10	38	72720	Medical - Lab Service	75	300	300	300
10	38	72740	Maintenance Service	2,952	4,500	4,500	4,500
10	38	72742	Landscaping	117	2,500	2,500	2,500
10	38	72800	Building Materials	1,144	10,000	5,000	9,500
10	38	72810	Equipment Maintenance	5,339	14,000	14,000	14,000
10	38	72935	Fuel	4,292	10,200	10,200	10,200
			Sub-Total	34,579	63,000	58,000	64,000
TOTAL CEMETERY				273,730	379,000	347,000	380,000

2027 PROPOSED BUDGET

Fund	Dept	Line	Description	2025 Actual	2026 Budget	2026 Estimated	2027 Request
FLOOD							
10	45	71100	Salaries	36,473	46,400	43,400	46,000
10	45	71105	Extra Duty	59	2,000	1,000	1,000
10	45	71310	Social Security	2,699	3,700	3,600	3,600
10	45	71320	Retirement	3,012	3,800	3,500	3,700
10	45	71330	Employer Share - Life Ins.	-	200	-	-
10	45	71340	Employer Share - Medical Ins.	-	-	-	-
			Sub-Total	42,243	56,100	51,500	54,300
10	45	72400	Rentals	1,200	5,000	2,000	1,800
10	45	72545	Attorney Fees	50,700	50,400	54,000	54,000
10	45	72600	Dues & Memberships	-	-	-	-
10	45	72610	Travel & Meeting Expense	440	1,000	1,000	1,000
10	45	72700	Office Services & Supplies	1,505	500	500	1,500
10	45	72810	Equipment Maintenance	10,311	20,000	15,000	20,000
10	45	72925	Chemicals	18,372	15,000	15,000	15,000
10	45	72935	Fuel	134	10,000	5,000	5,000
10	45	72938	Flood Control Maintenance	13,456	25,000	19,000	24,400
			Sub-Total	96,118	126,900	111,500	122,700
10	45	73265	Other Equipment	-	-	-	-
			Sub-Total	-	-	-	-
TOTAL FLOOD				138,361	183,000	163,000	177,000

2027 PROPOSED BUDGET

Fund	Dept	Line	Description	2025 Actual	2026 Budget	2026 Estimated	2027 Request
AIRPORT							
10	55	71100	Salaries	135,553	145,000	145,000	163,000
10	55	71105	Extra Duty	8,022	8,000	8,000	8,000
10	55	71310	Social Security	10,332	11,500	11,500	13,000
10	55	71320	Retirement	10,872	11,500	11,500	13,000
10	55	71330	Employer Share - Life Ins.	303	500	500	500
10	55	71340	Employer Share - Medical Ins.	29,659	36,500	30,500	30,500
			Sub-Total	194,741	213,000	207,000	228,000
10	55	72200	Insurance	31,722	30,000	30,000	33,000
10	55	72300	Utilities	38,122	40,000	40,000	40,000
10	55	72400	Rentals	-	3,000	1,000	1,000
10	55	72600	Dues & Memberships	920	1,000	1,000	1,000
10	55	72610	Travel & Meeting Expense	-	1,000	500	1,000
10	55	72670	Wearing Apparel	132	500	500	500
10	55	72700	Office Services & Supplies	2,603	2,000	2,000	2,500
10	55	72720	Medical - Lab Service	-	500	500	500
10	55	72740	Maintenance Service	577	2,000	2,000	2,000
10	55	72775	Landfill Fees & Trash	-	700	500	500
10	55	72800	Building Materials	4,113	-	-	-
10	55	72810	Equipment Maintenance	20,930	25,000	25,000	25,000
10	55	72815	Runway and Building Maintenance	27,798	27,000	27,000	28,000
10	55	72925	Chemicals	22,694	30,000	30,000	30,000
10	55	72935	Fuel	8,602	8,300	8,500	9,000
			Sub-Total	158,213	171,000	168,500	174,000
TOTAL AIRPORT				352,954	384,000	375,500	402,000

2027 PROPOSED BUDGET

Fund	Dept	Line	Description	2025 Actual	2026 Budget	2026 Estimated	2027 Request
OTHER AGENCIES							
10	65	72001	Municipal Band	2,800	2,800	2,800	2,800
10	65	72002	Humane Society	110,500	117,000	117,000	122,000
10	65	72007	Recycling Program	-	-	-	-
10	65	72008	Crest Theater	45,696	33,000	33,000	45,000
10	65	72119	Tree Board	-	-	-	-
10	65	72122	Beautification	-	-	-	-
10	65	72125	Public Fireworks Display	5,000	5,000	5,000	5,000
10	65	72129	SRCA	4,271	-	-	-
10	65	72181	Barton County Fair	5,000	10,000	10,000	10,000
10	65	72182	RSVP/Volunteers in Action	-	-	-	-
10	65	72440	Street Light Rental	206,079	209,200	209,200	210,200
10	65	72442	Barton Co. Historical Society	10,000	10,000	10,000	10,000
TOTAL OTHER AGENCIES				389,346	387,000	387,000	405,000

2027 PROPOSED BUDGET

Fund	Dept	Line	Description	2025 Actual	2026 Budget	2026 Estimated	2027 Request
CONTINGENCIES							
10	66	71380	First Responders LTD	23,000	23,000	23,000	23,000
10	66	71810	Expenses to be Reimbursed	60,979	-	-	-
10	66	72008	Crest Theater	-	-	-	-
10	66	72120	Promotions/Public Relations	2,133	-	-	2,000
10	66	72124	Façade Improvement Grant (FIG)	-	-	60,000	60,000
10	66	72133	Human Resources Expense	-	2,000	2,000	-
10	66	72133.2	Recruitment Consulting	-	-	-	-
10	66	72170	Property Tax	8,331	-	-	12,000
10	66	72180	Contingencies	-	15,000	12,000	250,000
10	66	72186	Senior Center	640	250,000	100,000	-
10	66	72200	Insurance	98,572	-	-	100,000
10	66	72200.5	Library Insurance	18,342	100,000	100,000	18,000
10	66	72500	Architectural - Engineering	-	16,000	16,000	-
10	66	72501	Consulting Service - Health Insurance	30,000	-	-	-
10	66	72503	Veterans Memorial Lake Remediation	-	-	-	10,000
10	66	72512	Marketing Great Bend	49,129	10,000	-	50,000
10	66	72525	Administrative Fees	62,013	57,000	57,000	-
10	66	72530	Office Equipment	-	-	-	-
10	66	72609	Citywide Cleanup	3,866	-	-	5,500
10	66	72610	Travel & Meeting Expense	817	20,000	6,000	-
10	66	72611	Custodian Services	4,148	-	-	-
10	66	72618	Training	-	-	-	-
10	66	72701	City Code Revisions	7,492	-	-	8,000
10	66	72728	Neighborhood Revitalization	29,925	8,000	8,000	40,000
10	66	72800	Building Materials	-	80,000	40,000	-
10	66	72801	Weed Control	8,726	-	-	10,000
10	66	72803	Heizer Park	9,418	10,000	10,000	-
10	66	72806.1	Christmas Display	76	-	-	-
10	66	72810	Equipment Maintenance	-	-	-	-
10	66	72810.2	Great Bend Public Library HVAC	-	-	-	-
10	66	73130.11	Tornado Sirens	-	-	-	-
10	66	73130	Other Improvements	3,460	-	-	-
10	66	73130.305	Ballfield Improvement	2,908	-	-	-
10	66	73130.307	Park Improvements	-	-	-	-
10	66	73130.327	Vet Lake Clean Up	-	-	-	-
10	66	73130.345	Wine in the Wild	-	-	-	-
10	66	73130.804	Expo Area Improvements	2,732	-	-	-
10	66	73130.957	Demolitions	-	-	-	-
10	66	73265	Other Equipment	-	-	-	-
10	66	73265.35	Street Equipment	-	-	-	-
TOTAL CONTINGENCIES				426,707	591,000	434,000	588,500

2027 PROPOSED BUDGET

Fund	Dept	Line	Description	2025 Actual	2026 Budget	2026 Estimated	2027 Request
CAPITAL IMPROVEMENTS							
10	70	72132	Auditorium Repairs	-	-	-	-
10	70	72135	ADA Modifications	-	10,500	-	-
10	70	72160	Park Equipment	-	-	-	-
10	70	72161	Airport Improvements	-	53,000	53,000	130,000
10	70	72521	Broadway Islands	-	-	-	-
10	70	72805	Cemetery/Equipment Improvements	15,889	41,000	41,000	41,000
10	70	73100	Buildings	-	-	-	-
10	70	73901	Future Improvements	-	4,000,000	-	3,800,000
10	70	73225	Motor Vehicles	-	-	-	-
10	70	73226	Patrol Cars	75,000	75,000	75,000	75,000
10	70	73228	Ambulance/Stryker Cot	-	-	-	-
10	70	73228	Fire Service Vehicles	-	25,000	25,000	-
10	70	73228	Brush Truck	-	-	-	-
10	70	73265	Other Equipment	11,659	7,500	7,500	7,500
10	70	73265	Other Equipment	-	7,000	7,000	7,000
10	70	73265	Other Equipment	-	5,000	5,000	5,000
10	70	75120	Transfer to - Capital Improvements	300,000	-	-	-
10	70	75130	Transfer to - Capital Equipment	287,500	-	-	-
10	70	75131	Transfer to - Zoo Improvements	-	-	-	-
10	70	75135	Transfer to - Airport Improve. Project	-	-	-	-
10	70	75151	Transfer to RHID	-	-	-	-
10	70	75185	Transfer to - Water Park Fund	-	-	-	-
10	70	75186	Transfer to - Housing Project	-	-	-	-
10	70	75188	Transfer to - Police Building	-	-	-	-
10	70	75191	Transfer to - Events Center	-	-	-	-
10	70	75192	Transfer to - Fire Reserve	-	-	-	-
10	70	75193	Transfer to - Police Reserve	-	-	-	-
10	70	75194	Transfer to - Special Law Enforcement	-	-	-	-
10	70	75196	Transfer to - Ball Complex	-	-	-	-
TOTAL CAPITAL IMPROVEMENTS				690,048	4,224,000	213,500	4,065,500

2027 PROPOSED BUDGET

Fund	Dept	Line	Description	2025 Actual	2026 Budget	2026 Estimated	2027 Request
EMPLOYEE BENEFIT							
10	72	72200	Workman's Compensation	171,669	155,000	155,000	180,000
10	72	72250	Longevity	-	6,000	-	6,000
10	72	72270	Unemployment Compensation	8,759	11,000	11,000	11,000
10	72	74330	Other Expense	28,973	20,000	20,000	30,000
TOTAL EMPLOYEE BENEFITS				209,401	192,000	186,000	227,000

2027 PROPOSED BUDGET

Fund	Dept	Line	Description	2025 Actual	2026 Budget	2026 Estimated	2027 Request
COMMISSION ON AGING							
10	77	72000	Payment to Commission	235,793	245,000	245,000	255,000
10	77	72003	Subsidy for Taxi	-	-	-	-
10	77	72200	Insurance	8,782	13,000	11,000	11,000
10	77	72810	Equipment Maintenance	-	-	-	-
TOTAL COMMISSION ON AGING				244,575	258,000	256,000	266,000

2027 PROPOSED BUDGET

Fund	Dept	Line	Description	2025 Actual	2026 Budget	2026 Estimated	2027 Request
SALES TAX ECONOMIC DEVELOPMENT							
10	71	75150	Transfer to Sales Tax - Eco Devo Fund	484,077	450,000	465,000	465,000
TOTAL ECONOMIC DEVELOPMENT				484,077	450,000	465,000	465,000
 SALES TAX INFRASTRUCTURE							
10	80	75190	Transfer to Sales Tax - Infrastructure Fund	1,089,173	1,050,000	1,050,000	1,050,000
TOTAL SALES TAX INFRASTRUCURE				1,089,173	1,050,000	1,050,000	1,050,000
 SALES TAX STREET IMPROVEMENT							
10	81	75115	Transfer to Sales Tax - Street Improvement Fund	1,210,192	1,150,000	1,190,000	1,190,000
TOTAL SALES TAX STREET IMPROVEMENT				1,210,192	1,150,000	1,190,000	1,190,000
 SALES TAX QUALITY OF LIFE							
10	59	75187	Transfer to Sales Tax - Quality of Life Fund	726,115	715,000	715,000	715,000
TOTAL SALES TAX QUALITY OF LIFE				726,115	715,000	715,000	715,000
 SALES TAX POLICE STATION IMPROVEMENTS							
10	69	75197	Transfer to Sales Tax - Police Building Fund	140,677	105,400	105,400	104,600
10	69	75140	Transfer To Debt Service - Police Building	343,400	344,600	344,600	345,400
TOTAL SALES TAX POLICE STATION IMPROVEMENTS				484,077	450,000	450,000	450,000
 TOTAL EXPENDITURES (GENERAL FUND)							
				19,395,622	24,481,000	19,625,000	25,038,000
 Cash - January 1				6,485,515	6,164,417	6,164,417	5,423,139
Add: Revenue				19,074,524	18,427,722	18,883,722	19,614,861
Total				25,560,039	24,592,139	25,048,139	25,038,000
Less: Expenditures				19,395,622	24,481,000	19,625,000	25,038,000
Cash - December 31				6,164,417	111,139	5,423,139	-

2027 PROPOSED BUDGET

Fund	Dept	Line	Description	2025 Actual	2026 Budget	2026 Estimated	2027 Proposed
SPECIAL PARK REVENUES							
20	00	43190	Liquor Tax	56,443	57,595	57,595	56,460
20	00	43450	Miscellaneous Charges/Sales	-	405	405	40
TOTAL REVENUE				56,443	58,000	58,000	56,500
SPECIAL PARK EXPENDITURES							
20	39	72300	Utilities	13,842	30,000	20,000	30,000
20	39	72740	Maintenance Services	-	6,000	-	-
20	39	72740.1	Monument Preservation	-	3,000	-	-
20	39	72925	Chemicals	50,891	40,000	40,444	55,000
20	39	73265	Equipment	-	25,000	-	25,000
20	39	73310	Zoo/Park Development	-	-	-	-
TOTAL EXPENDITURES				64,733	104,000	60,444	110,000
Cash - January 1				64,234	55,944	55,944	53,500
Add: Revenue				56,443	58,000	58,000	56,500
Total				120,677	113,944	113,944	110,000
Less: Expenditures				64,733	104,000	60,444	110,000
Cash - December 31				55,944	9,944	53,500	-
SPECIAL ALCOHOL REVENUES							
22	00	43190	Liquor Tax	56,442	57,595	57,595	56,459
22	00	43805	Donations	-	405	405	41
22	00	43805.8	Donations - Shop with a Cop	2,253	-	-	-
TOTAL REVENUE				58,695	58,000	58,000	56,500
SPECIAL ALCOHOL EXPENDITURES							
22	00	72806	Activities	108,491	145,000	55,319	114,000
22	00	74335	Shop with a Cop	-	-	-	-
TOTAL EXPENDITURES				108,491	145,000	55,319	114,000
Cash - January 1				104,615	54,819	54,819	57,500
Add: Revenue				58,695	58,000	58,000	56,500
Total				163,310	112,819	112,819	114,000
Less: Expenditures				108,491	145,000	55,319	114,000
Cash - December 31				54,819	(32,181)	57,500	-

2027 PROPOSED BUDGET

Fund	Dept	Line	Description	2025 Actual	2026 Budget	2026 Estimated	2027 Proposed
SPECIAL LIABILITY REVENUES							
28	00	43100	Property Tax	316,972	291,779	291,779	325,721
28	00	43102	Motor Vehicle Tax	43,633	44,712	44,712	39,104
28	00	43110	Delinquent Property Tax	5,462	5,000	5,000	5,000
28	00	43850	Reimbursed Expense	-	-	-	-
TOTAL REVENUE				366,067	341,491	341,491	369,825
SPECIAL LIABILITY EXPENDITURES							
28	00	71100	Salaries	13,196	22,600	22,600	23,600
28	00	71310	Social Security	986	1,800	1,800	1,800
28	00	71320	Retirement	1,020	1,800	1,800	1,800
28	00	71330	Employer Share-Life Insurance	38	100	100	100
28	00	71340	Employer Share-Medical Ins.	1,378	1,700	1,700	1,800
			Sub-Total	16,618	28,000	28,000	29,100
28	00	72728	Neighborhood Revitalization	1,984	4,000	2,600	2,800
28	00	72545	Attorney Fees	33,800	33,600	36,000	36,000
28	00	72200	Liability Insurance	303,461	305,400	305,400	310,100
			Sub-Total	339,245	343,000	344,000	348,900
TOTAL EXPENDITURES				355,863	371,000	372,000	378,000
Cash - January 1				28,480	38,684	38,684	8,175
Add: Revenue				366,067	341,491	341,491	369,825
Total				394,547	380,175	380,175	378,000
Less: Expenditures				355,863	371,000	372,000	378,000
Cash - December 31				38,684	9,175	8,175	-

2027 PROPOSED BUDGET

Fund	Dept	Line	Description	2025 Actual	2026 Budget	2026 Estimated	2027 Request
EVENTS CENTER REVENUES							
31	00	43446	Events Center Income	75,070	63,000	63,000	75,000
31	00	43131	Transient Guest Tax	63,637	60,000	60,000	60,000
31	00	43850	Reimbursed Expenses	-	-	-	-
TOTAL REVENUE				138,707	123,000	123,000	135,000
EVENTS CENTER EXPENDITURES							
31	00	71100	Salaries	11,123	20,000	15,000	19,400
31	00	71105	Extra Duty	25	-	-	500
31	00	71120	Part Time Employees	-	-	-	-
31	00	71310	Social Security	798	1,550	1,250	1,550
31	00	71320	Retirement	-	1,500	800	1,500
31	00	71330	Employer Share-Life Insurance	23	50	50	50
31	00	71340	Employer Share-Medical Ins.	3,063	8,400	-	-
			Sub-Total	15,032	31,500	17,100	23,000
31	00	72200	Insurance	36,855	25,000	25,000	40,000
31	00	72300	Utilities	26,507	30,000	30,000	30,000
31	00	72700	Office Services & Supplies	8,321	7,500	7,500	7,000
31	00	72740	Maintenance Service	19,105	5,000	5,000	10,000
31	00	72800	Building Materials	4,238	4,000	4,000	4,000
31	00	72810	Equipment Maintenance	3,967	9,000	9,000	5,000
			Sub-Total	98,993	80,500	80,500	96,000
31	00	73130	Improvements	7,670	161,000	116,373	178,000
			Sub-Total	7,670	161,000	116,373	178,000
TOTAL EXPENDITURES				121,695	273,000	213,973	297,000
Cash - January 1				235,961	252,973	252,973	162,000
Add: Revenue				138,707	123,000	123,000	135,000
Total				374,668	375,973	375,973	297,000
Less: Expenditures				121,695	273,000	213,973	297,000
Cash - December 31				252,973	102,973	162,000	-

2027 PROPOSED BUDGET

Fund	Dept	Line	Description	2025 Actual	2026 Budget	2026 Estimated	2027 Request
LIBRARY REVENUES							
34	00	43100	Property Tax	567,710	562,541	562,541	567,852
34	00	43102	Motor Vehicle Tax	84,830	79,995	79,995	75,390
34	00	43110	Delinquent Property Tax	10,533	10,500	10,500	10,500
34	00		Miscellaneous	-	50,000	50,000	50,000
TOTAL REVENUE				663,073	703,036	703,036	703,742

LIBRARY EXPENDITURES							
34	68	72728	Neighborhood Revitalization	3,549	12,000	8,000	8,000
34	68	72005	Payment to Library	650,000	650,000	650,000	659,000
34	68		Contingency	-	50,000	50,000	50,000
TOTAL EXPENDITURES				653,549	712,000	708,000	717,000

Cash - January 1	8,698	18,222	18,222	13,258
Add: Revenue	663,073	703,036	703,036	703,742
Total	671,771	721,258	721,258	717,000
Less: Expenditures	653,549	712,000	708,000	717,000
Cash - December 31	18,222	9,258	13,258	-

2027 PROPOSED BUDGET

Fund	Dept	Line	Description	2025 Actual	2026 Budget	2026 Estimated	2027 Request
CONVENTION & VISITORS REVENUES							
37	00	43131	Transient Guest Tax	318,186	319,000	319,000	319,000
37	00	43187	Visitor Guide Sales	2,855	-	-	-
37	00	43560	Interest	1,485	-	-	-
37	00	43850	Reimbursed Expense	5,606	1,000	1,000	3,000
TOTAL REVENUE				328,132	320,000	320,000	322,000
CONVENTION & VISITORS EXPENDITURES							
37	00	71100	Salaries	131,880	137,000	137,000	147,000
37	00	71105	Extra Duty	944	1,500	1,500	1,500
37	00	71120	Part Time	-	1,500	1,000	1,000
37	00	71310	Social Security	9,392	11,000	11,000	11,500
37	00	71320	Retirement	7,619	12,000	10,000	11,000
37	00	71330	Employer Share - Life Ins.	223	500	500	500
37	00	71340	Employer Share - Medical Ins.	25,302	25,000	25,000	37,500
37	00	71350	Cell Phone	-	-	-	-
			Sub-Total	175,360	188,500	186,000	210,000
37	00	72300	Utilities	2,611	500	500	2,500
37	00	72512	Marketing	53,778	50,000	50,000	50,000
37	00	72512.3	Conventions/Tours	7,606	10,000	10,000	7,000
37	00	72512.7	Visitor Guides	-	-	-	-
37	00	72600	Dues & Memberships	3,001	4,500	4,000	4,000
37	00	72610	Travel & Meeting Expense	12,958	15,000	15,000	15,000
37	00	72700	Office Services & Supplies	12,537	15,500	15,500	15,000
37	00	72740	Maintenance Services	-	-	-	-
37	00	72810	Equipment Maintenance	1,899	-	-	1,500
37	00	73130	Improvements	-	-	-	500,000
			Sub-Total	94,390	95,500	95,000	595,000
TOTAL EXPENDITURES				269,750	284,000	281,000	805,000
Cash - January 1				871,998	930,380	930,380	969,380
Add: Revenue				328,132	320,000	320,000	322,000
Total				1,200,130	1,250,380	1,250,380	1,291,380
Less: Expenditures				269,750	284,000	281,000	805,000
Cash - December 31				930,380	966,380	969,380	486,380

2027 PROPOSED BUDGET

Fund	Dept	Line	Description	2025 Actual	2026 Budget	2026 Estimated	2027 Request
BOND & INTEREST REVENUES							
40	00	43100	Property Tax	-	-	-	-
40	00	43102	Motor Vehicle Tax	-	-	-	-
40	00	43110	Delinquent Property Tax	125	400	400	100
40	00	43570	Special Assessments	137,250	145,000	145,000	130,500
40	00	43902	Transfer In - General Fund	343,400	344,600	344,600	345,400
TOTAL REVENUE				480,775	490,000	490,000	476,000
BOND & INTEREST EXPENDITURES							
40	00	72728	Neighborhood Revitalization	-	-	-	-
40	00	72175	Special Assessments	790	-	-	-
40	00		Cash Reserve	-	400,558	-	300,089
40	00	74110	Principal	311,022	320,000	320,000	335,000
40	00	74210	Interest	129,423	124,442	124,442	112,911
40	00	75183	Transfer To - General Fund	-	-	-	400,000
TOTAL EXPENDITURES				441,235	845,000	444,442	1,148,000
Cash - January 1				1,394,592	1,434,132	1,434,132	1,479,690
Add: Revenue				480,775	490,000	490,000	476,000
Total				1,875,367	1,924,132	1,924,132	1,955,690
Less: Expenditures				441,235	845,000	444,442	1,148,000
Cash - December 31				1,434,132	1,079,132	1,479,690	807,690

2027 PROPOSED BUDGET

Fund	Dept	Line	Description	2025 Actual	2026 Budget	2026 Estimated	2027 Request
CEMETERY PERPETUAL - BROADWAY REVENUES							
46	00	43715	Sale of Cemetery Lots/Crypts	4,013	1,000	1,000	2,000
TOTAL REVENUE				4,013	1,000	1,000	2,000

CEMETERY PERPETUAL - BROADWAY EXPENDITURES							
46	00	73130	Other Improvements	-	61,000	28,249	61,000
TOTAL EXPENDITURES				-	61,000	28,249	61,000

Cash - January 1	82,236	86,249	86,249	59,000
Add: Revenue	4,013	1,000	1,000	2,000
Total	86,249	87,249	87,249	61,000
Less: Expenditures	-	61,000	28,249	61,000
Cash - December 31	86,249	26,249	59,000	-

CEMETERY PERPETUAL - 24TH STREET REVENUES							
47	00	43715	Sale of Cemetery Lots/Crypts	-	100	-	100
TOTAL REVENUE				-	100	-	100

CEMETERY PERPETUAL - 24TH STREET							
47	00	73130	Other Improvements	-	32,000	7,752	32,000
TOTAL CEMETERY PERPETUAL				-	32,000	7,752	32,000

Cash - January 1	39,652	39,652	39,652	31,900
Add: Revenue	-	100	-	100
Total	39,652	39,752	39,652	32,000
Less: Expenditures	-	32,000	7,752	32,000
Cash - December 31	39,652	7,752	31,900	-

2027 PROPOSED BUDGET

Fund	Dept	Line	Description	2025 Actual	2026 Budget	2026 Estimated	2027 Request
SEWER REVENUES							
50	00	43450	Miscellaneous Charges-Sales	3,633	3,000	3,000	3,000
50	00	43460	Sewer Use Charges	3,047,819	2,950,000	3,100,000	3,175,000
50	00	43700	Sale of City Property	-	-	-	-
50	00	43850	Reimbursed Expense	3,912	-	2,000	2,000
TOTAL REVENUE				3,055,364	2,953,000	3,105,000	3,180,000
SEWER EXPENDITURES							
50	10	71100	Salaries	301,008	327,000	320,000	335,000
50	10	71105	Extra Duty	1,877	5,000	3,000	3,000
50	10	71120	Part Time Employees	1,018	-	-	-
50	10	71310	Social Security	21,372	26,000	24,000	26,000
50	10	71320	Retirement	21,906	27,000	26,000	28,000
50	10	71330	Employer Share-Life Insurance	819	1,000	1,000	1,000
50	10	71340	Employer Share-Medical Ins.	57,970	71,000	71,000	82,000
			Sub-Total	405,970	457,000	445,000	475,000
50	10	72300	Utilities	9,415	11,000	11,000	11,000
50	10	72520	Audit	9,905	12,000	12,000	13,000
50	10	72545	Attorney Fees	30,420	30,240	32,400	32,400
50	10	72600	Dues & Membership	-	1,000	-	-
50	10	72610	Travel & Meeting Expense	7	200	-	-
50	10	72700	Office Services & Supplies	34,204	35,060	35,060	35,200
50	10	72740	Maintenance Services	1,040	-	-	1,000
50	10	72800	Building Materials	2,383	3,500	3,500	3,500
50	10	72810	Equipment Maintenance/Rental	7,949	3,000	3,040	2,900
			Sub-Total	95,323	96,000	97,000	99,000
50	10	73230	Office Equipment	-	-	-	-
			Sub-Total	-	-	-	-
			Sub-Total 5010	501,293	553,000	542,000	574,000
50	11	71100	Salaries	664,871	775,000	740,000	850,000
50	11	71105	Extra Duty	67,339	40,000	60,000	60,000
50	11	71120	Part Time Employees	904	4,000	2,500	2,500
50	11	71310	Employer Share - Soc. Sec.	53,206	62,500	62,000	70,000
50	11	71320	Employer Share - Retirement	42,121	65,000	59,500	71,500
50	11	71330	Employer Share-Life Insurance	1,128	2,600	2,600	2,500
50	11	71340	Employer Share-Medical Ins.	105,349	175,400	140,400	131,500
			Sub-Total	934,918	1,124,500	1,067,000	1,188,000
50	11	72200	Insurance	92,447	50,000	50,000	100,000
50	11	72240	Workman Compensation	10,000	12,000	12,000	14,000
50	11	72300	Utilities	207,786	225,000	224,500	225,000
50	11	72500	Architectural - Engineering	20,851	-	-	-
50	11	72600	Dues & Memberships	2,372	2,000	2,000	3,000
50	11	72610	Travel & Meeting Expense	12,322	15,000	15,000	15,000
50	11	72670	Wearing Apparel & Uniforms	5,348	7,000	7,000	7,000
50	11	72700	Office Services & Supplies	18,633	13,000	13,000	20,000
50	11	72720	Medical - Lab Services	51,617	45,000	45,000	57,000
50	11	72721	Pretreatment Program	1,999	3,500	3,500	5,000
50	11	72740	Maintenance Service	-	1,000	-	-
50	11	72775	County Landfill Fee	10,537	6,500	6,500	12,000
50	11	72800	Building Materials	13,664	30,000	30,000	30,000
50	11	72810	Equipment Maintenance	246,041	250,000	250,000	275,000
50	11	72901	Street/Sewer/Storm	73,248	80,000	80,000	80,000
50	11	72925	Chemicals	11,320	18,000	18,000	18,000
50	11	72935	Fuel	39,237	57,000	57,000	57,000
50	11	73130.638	Liftstation Rehabs	-	-	-	-
			Sub-Total	817,422	815,000	813,500	918,000

2027 PROPOSED BUDGET

Fund	Dept	Line	Description	2025 Actual	2026 Budget	2026 Estimated	2027 Request
50	11	73225	Motor Vehicles	-	-	-	-
50	11	73265	Other Equipment	-	150,000	150,000	-
			Sub-Total	-	150,000	150,000	-
			Sub-Total 5011	1,752,340	2,089,500	2,030,500	2,106,000
50	14	74110	Principal	-	-	-	-
50	14	74210	Interest	-	-	-	-
50	14	75120	Transfer to Capital Improvement	-	-	-	-
50	14	75130	Transfer to Capital Equipment	-	-	-	-
50	14	75152	Transfer to Water	122,000	122,000	122,000	122,000
50	14	75178	Transfer to Sewer Treatment Plant	170,000	280,000	280,000	245,000
50	14	75179	Transfer to Sewer Line Construction	90,000	-	-	-
50	14	75183	Transfer to General Fund	305,000	307,500	307,500	315,000
			Sub-Total 5014	687,000	709,500	709,500	682,000
50	15	72810	Equipment Maintenance	-	-	-	-
			Sub-Total 5015	-	-	-	-
TOTAL EXPENDITURES (SEWER)				2,940,633	3,352,000	3,282,000	3,362,000
Cash - January 1				1,953,797	2,068,528	2,068,528	1,891,528
Add: Revenue				3,055,364	2,953,000	3,105,000	3,180,000
Total				5,009,161	5,021,528	5,173,528	5,071,528
Less: Expenditures				2,940,633	3,352,000	3,282,000	3,362,000
Cash - December 31				2,068,528	1,669,528	1,891,528	1,709,528

2027 PROPOSED BUDGET

Fund	Dept	Line	Description	2025 Actual	2026 Budget	2026 Estimated	2027 Request
WATER REVENUES							
52	00	43450	Miscellaneous	765	-	-	-
52	00	43465	Water Use Charges	2,515,756	2,460,000	2,575,000	2,610,000
52	00	43645	Front Door Rentals	3,165	5,000	2,000	2,000
52	00	43900	Transfer in - Sewer	122,000	122,000	122,000	122,000
52	00	43850	Reimbursed Expense	24,139	10,000	10,000	10,000
TOTAL REVENUE				2,665,825	2,597,000	2,709,000	2,744,000
WATER EXPENDITURES							
52	10	71100	Salaries	235,295	295,000	265,000	303,000
52	10	71105	Extra Duty	445	3,000	1,000	1,000
52	10	71310	Social Security	16,837	23,000	21,000	23,500
52	10	71320	Retirement	18,201	24,500	23,000	25,000
52	10	71330	Employer Share-Life Insurance	710	900	900	900
52	10	71340	Employer Share-Medical Ins.	46,982	62,600	62,600	74,600
		Sub-Total		318,470	409,000	373,500	428,000
52	10	72300	Utilities	5,049	9,000	9,000	9,000
52	10	72520	Audit	9,905	12,000	12,000	13,000
52	10	72545	Attorney Fees	28,730	28,560	30,600	30,600
52	10	72600	Dues & Memberships	-	1,000	-	-
52	10	72610	Travel & Meeting Expense	7	200	-	-
52	10	72700	Office Services & Supplies	33,845	35,240	35,400	35,000
52	10	72740	Maintenance Services	1,040	-	-	1,000
52	10	72800	Building Materials	2,188	2,000	2,000	2,000
52	10	72810	Equipment Maintenance	7,985	3,000	3,000	4,400
52	10	72960	Refunds	-	-	-	-
		Sub-Total		88,749	91,000	92,000	95,000
52	10	73230	Office Equipment	-	-	-	-
		Sub-Total		-	-	-	-
52	10	75183	Transfer to General Fund	120,000	123,000	126,000	128,000
		Sub-Total		120,000	123,000	126,000	128,000
		Sub-Total 5210		527,219	623,000	591,500	651,000
52	11	71100	Salaries	270,611	400,000	315,000	465,000
52	11	71105	Extra Duty	20,432	30,000	26,000	26,000
52	11	71310	Employer Share - Soc. Sec.	21,537	33,000	23,000	38,000
52	11	71320	Employer Share - Retirement	17,786	33,000	23,000	35,000
52	11	71330	Employer Share-Life Insurance	190	1,000	500	500
52	11	71340	Employer Share - Medical Ins.	42,375	83,000	60,000	97,500
				372,931	580,000	447,500	662,000
52	11	72200	Insurance	37,981	17,000	17,000	40,000
52	11	72240	Workman Compensation	14,000	18,000	18,000	19,000
52	11	72300	Utilities	145,749	155,000	155,000	155,000
52	11	72500	Architectural - Engineering	3,954	-	-	-
52	11	72600	Dues & Memberships	1,987	3,000	3,000	3,000
52	11	72610	Travel & Meeting Expense	7,264	12,000	10,000	10,000
52	11	72670	Wearing Apparel & Uniforms	5,752	7,500	7,500	7,500
52	11	72700	Office Services & Supplies	14,085	10,000	10,000	15,000
52	11	72720	Medical - Lab Services	24,077	40,000	40,000	40,000
52	11	72775	County Landfill Fees	-	-	-	-
52	11	72800	Building Materials/Rental	2,992	15,000	15,000	15,000
52	11	72810	Equipment Maintenance	314,310	325,000	325,000	330,000
52	11	72700.5	Water Improvements	-	-	-	60,000
52	11	72925	Chemicals	14,878	20,000	20,000	22,000
52	11	72935	Fuel	40,860	43,641	43,641	44,766
		Sub-Total		627,889	666,141	664,141	761,266

2027 PROPOSED BUDGET

Fund	Dept	Line	Description	2025 Actual	2026 Budget	2026 Estimated	2027 Request
52	11	73225	Motor Vehicles	30,000	70,000	70,000	-
52	11	73265	Other Equipment	-	250,000	250,000	150,000
			Sub-Total	30,000	320,000	320,000	150,000
			Sub Total - 5211	1,030,820	1,566,141	1,431,641	1,573,266
52	14	74110	Principal	498,122	504,372	504,372	520,638
52	14	74210	Interest	167,738	158,487	158,487	147,096
			Sub-Total	665,860	662,859	662,859	667,734
52	17	75120	Transfer to Capital Improvement	75,000	-	-	-
52	17	75130	Transfer to Capital Equipment	35,000	100,000	100,000	100,000
52	11	75137	Transfer to Water Improvement	-	-	-	-
			Sub Total - 5217	110,000	100,000	100,000	100,000
TOTAL EXPENDITURES (WATER)				2,333,899	2,952,000	2,786,000	2,992,000
Cash - January 1				1,972,886	2,304,812	2,304,812	2,227,812
Add: Revenue				2,665,825	2,597,000	2,709,000	2,744,000
Total				4,638,711	4,901,812	5,013,812	4,971,812
Less: Expenditures				2,333,899	2,952,000	2,786,000	2,992,000
Cash - December 31				2,304,812	1,949,812	2,227,812	1,979,812

2027 PROPOSED BUDGET

Fund	Dept	Line	Description	2025 Actual	2026 Budget	2026 Estimated	2027 Request
WETLANDS REVENUES							
53	00	43480	Admissions	61,493	75,000	65,000	65,000
53	00	43485	Concessions	37,715	37,000	37,000	37,000
53	0	43850	Reimbursed Expenses	1,268	-	-	-
53	00	43901	Transfer In - Capital Improvement	115,000	110,000	125,000	125,000
TOTAL REVENUE				215,476	222,000	227,000	227,000
WETLANDS EXPENDITURES							
53	00	71105	Extra Duty	1,707	-	-	-
53	00	71120	Part Time	115,324	152,000	137,568	140,000
53	00	71310	Employer Share - Soc. Sec.	8,953	12,000	11,000	11,000
			Sub-Total	125,984	164,000	148,568	151,000
53	00	72300	Utilities	13,510	16,000	16,000	16,000
53	00	72600	Dues & Memberships	-	300	300	300
53	00	72618	Training	570	1,500	1,500	1,500
53	00	72670	Wearing Apparel & Uniforms	6,863	7,200	7,200	7,200
53	00	72700	Office Services & Supplies	887	2,000	2,000	2,000
53	00	72730	Concession Supplies	28,715	34,000	34,000	34,000
53	00	72180	Contingencies	-	1,500	1,500	1,500
53	00	72740	Maintenance Service	5,102	5,000	5,000	5,000
53	0	72742	Landscaping	924	1,500	1,500	1,500
53	00	72810	Equipment Maintenance	24,811	16,000	16,000	25,000
53	00	72925	Chemicals	11,853	20,000	20,000	20,000
			Sub-Total	93,235	105,000	105,000	114,000
TOTAL EXPENDITURES				219,219	269,000	253,568	265,000
Cash - January 1				68,311	64,568	64,568	38,000
Add: Revenue				215,476	222,000	227,000	227,000
Total				283,787	286,568	291,568	265,000
Less: Expenditures				219,219	269,000	253,568	265,000
Cash - December 31				64,568	17,568	38,000	-

2027 PROPOSED BUDGET

Fund	Dept	Line	Description	2025 Actual	2026 Budget	2026 Estimated	2027 Request
AIRPORT REVENUES							
56	00	43630	A P Hangar Rentals	78,890	68,000	68,000	78,000
56	00	43640	Building Rentals	100,277	100,000	100,000	106,000
56	00	43850	Reimbursed Expenses	-	-	-	-
TOTAL REVENUE				179,167	168,000	168,000	184,000
AIRPORT RENTAL							
56	10	72170	Property Taxes	-	500	500	500
56	10	72200	Insurance	22,150	12,000	12,000	25,500
56	10	72511	Marketing	-	3,000	1,000	3,000
56	10	72800	Building Materials	48,954	20,000	20,000	40,000
56	10	72810	Equipment Maintenance	-	11,000	3,000	11,000
			Sub-Total	71,104	46,500	36,500	80,000
56	10	73265	Other Equipment	-	-	-	-
			Sub-Total	-	-	-	-
56	10	75135	Transfer to - Airport Impr. Fund	110,000	161,500	162,082	178,000
			Sub-Total	110,000	161,500	162,082	178,000
TOTAL EXPENDITURES				181,104	208,000	198,582	258,000
Cash - January 1				106,519	104,582	104,582	74,000
Add: Revenue				179,167	168,000	168,000	184,000
Total				285,686	272,582	272,582	258,000
Less: Expenditures				181,104	208,000	198,582	258,000
Cash - December 31				104,582	64,582	74,000	-

2027 PROPOSED BUDGET

Fund	Dept	Line	Description	2025 Actual	2026 Budget	2026 Estimated	2027 Request
SPECIAL STREET REVENUES							
57	00	43145	Gasoline Tax	387,920	406,620	381,490	381,690
57	00	43150	State Highway Maintenance	125,219	109,380	109,380	115,310
57	00	43850	Reimbursed Expenses	-	-	-	-
TOTAL REVENUE				513,139	516,000	490,870	497,000
SPECIAL STREET EXPENDITURES							
57	35	71100	Salaries	365,628	393,000	380,000	390,000
57	35	71105	Extra Duty	24,355	18,000	18,000	25,000
57	35	71120	Part-Time Employees	96	23,000	-	-
57	35	71310	Social Security	28,754	34,000	30,000	32,000
57	35	71320	Retirement	30,018	33,000	31,000	33,000
57	35	71330	Employer Share-Life Insurance	674	1,000	1,000	1,000
57	35	71340	Employer Share-Medical Ins.	47,911	65,000	40,000	40,000
			Sub-Total	497,436	567,000	500,000	521,000
57	35	73900	Capital Projects/Equipment	-	25,000	-	25,000
			Sub-Total	-	25,000	-	25,000
TOTAL EXPENDITURES TOTAL SPECIAL STREET				497,436	592,000	500,000	546,000
Cash - January 1				436,532	452,235	452,235	443,105
Add: Revenue				513,139	516,000	490,870	497,000
Total				949,671	968,235	943,105	940,105
Less: Expenditures				497,436	592,000	500,000	546,000
Cash - December 31				452,235	376,235	443,105	394,105
GRAND TOTAL EXPENDITURES				27,583,229	34,681,000	28,816,329	36,123,000

CAPITAL OUTLAY - 2027

Police	1021-73225	75,000	Patrol Cars
	1070-73226	75,000	Patrol Cars
	1021-73265	8,000	Tasers
	1021-73265	12,500	Drone (1 of 2)
	1021-73265	35,000	Car Cameras/Body Cameras
	1021-73265	57,300	Flock Cameras
	1070-73265	7,500	Vests (5 of 5)
	6600-73225	50,000	Detective Unit
		320,300	
Fire	1024-73230	2,000	Office Equipment
	1024-73245	5,000	Radio Equipment
	1070-73265	7,000	Training Grounds
	8000-73228	25,000	Fire Service Vehicles
	8000-73265	9,000	Fire Fighting Equipment
	8000-73265	2,000	Technical Rescue Equipment
	8000-73265	25,000	Bunker Gear
	8000-73265	15,000	Fire Hose
	8000-73265	120,000	Air Pacs (7 of 7)
	8000-73265	63,000	Station 2 Building/Drive
	8000-73265	125,000	Ambulance #1254 (5 of 5)
	8000-73265	300,000	City/County Pumper 1214 (4 of 6)
	8000-73265	50,000	Brush Truck #1222 (6 of 7)
		748,000	
Zoo	1036-73265	20,000	1/2 Ton Truck (2 of 3)
	1036-73310	9,000	Zoo Development
		29,000	
Park	1037-73265	25,000	Bucket Truck (6 of 6)
	1037-73265	25,000	Skidsteer (4 of 5)
		50,000	
Cemetery	1070-72805	16,000	Mower
	1070-72805	25,000	Backhoe (3 of 6)
		41,000	
Airport	1070-72161	55,000	1/2 Ton Truck
	1070-72161	25,000	Plow/Truck Tandem Axle (2 of 3)
	1070-72161	50,000	Loader (1 of 3)
		130,000	
Street	1035-73265	62,500	Loader (2 of 4)
		62,500	
WPC	5014-75178	140,000	East Draft Tube
	5014-75178	5,000	WWTP Monitoring System
		145,000	
Water	5211-73232	150,000	Valve Exerciser with Vac Pot
		150,000	
Other	1070-73265	5,000	Billboards
		5,000	
TOTAL CAPITAL OUTLAY		1,680,800	

**CAPITAL IMPROVEMENT PLAN
VEHICLE & EQUIPMENT
2027-2031**

Description	2027	2028	2029	2030	2031
Police					
Patrol Cars	150,000	150,000	150,000	150,000	150,000
Vests	7,500	7,500	7,500	7,500	7,500
Pistols	-	-	10,000	10,000	10,000
Drone	12,500	12,500	-	-	-
Tasers	8,000	8,000	8,000	8,000	8,000
Car Cameras/Body Cameras	35,000	35,000	35,000	35,000	35,000
Flock Cameras	57,300	57,300	57,300	57,300	-
K9 Unit	-	40,000	40,000	-	-
DARE Unit	-	55,000	-	55,000	-
Detective unit	50,000	-	50,000	50,000	50,000
Total Police	320,300	365,300	357,800	372,800	260,500
Fire					
Fire Fighting Equipment	9,000	9,000	9,000	9,000	9,000
Office Equipment	2,000	2,000	2,000	2,000	2,000
Training Grounds	7,000	7,000	7,000	7,000	7,000
Radio Equipment	5,000	5,000	5,000	3,000	3,000
Technical Rescue Equipment	2,000	2,000	2,000	2,000	2,000
Bunker Gear	25,000	25,000	25,000	25,000	25,000
Fire Hose	15,000	15,000	15,000	-	-
Cardiac Monitor	-	110,000	110,000	-	-
Air Pacs	120,000	-	-	-	-
Fire Service Vehicles	25,000	25,000	25,000	25,000	25,000
City/County Pumper #1214	300,000	350,000	220,000	-	-
City/County Pumper #1215	-	-	53,000	230,000	310,000
Tank #1232	-	-	115,000	100,000	250,000
Station 2 Building/Drive	63,000	-	-	-	-
Polaris Ranger #1246	-	40,000	-	-	-
Brush Truck #1222	50,000	60,000	-	-	-
Type II Ambulance #1251	-	98,000	160,000	170,000	-
Type II Ambulance #1252	-	-	-	175,000	115,000
Type II Ambulance #1254	125,000	-	-	-	-
Total Fire	748,000	748,000	748,000	748,000	748,000
Zoo					
1/2 Ton Truck	20,000	20,000	-	-	-
Zoo Development	9,000	9,000	9,000	9,000	9,000
Total Zoo	29,000	29,000	9,000	9,000	9,000
Park					
1/2 Ton Truck	-	60,000	60,000	60,000	60,000
Bucket Truck	25,000	-	-	-	-
Skidsteer	25,000	25,000	-	-	-
Mower	-	20,000	20,000	20,000	20,000
Total Park	50,000	105,000	80,000	80,000	80,000

Description	2027	2028	2029	2030	2031
Cemetery					
1/2 Ton Truck 4x4 4 Door	-	50,000	50,000	50,000	50,000
Backhoe	25,000	25,000	25,000	25,000	-
Cemetery Mower	16,000	18,000	18,000	18,000	18,000
Total Cemetery	41,000	93,000	93,000	93,000	68,000
Airport					
Mower	-	20,000	-	-	-
Plow/Truck Tandem Axle	25,000	25,000	-	-	-
Loader	50,000	50,000	50,000	-	-
1/2 Ton Truck 4x4	-	-	-	50,000	50,000
1/2 Ton Truck	55,000	-	-	-	-
Total Airport	130,000	95,000	50,000	50,000	50,000
Streets					
Tandem Dump Truck	-	-	-	160,000	160,000
Truck Shed Extension	-	-	100,000	-	-
Loader	62,500	62,500	-	-	-
Elgin Sweeper	-	76,000	76,000	76,000	-
Total Streets	62,500	138,500	176,000	236,000	160,000
WPC					
Spare Wet Well Pump	-	60,000	-	-	-
Replace Moya pump	-	30,000	-	-	-
Replace Muffin Monster	-	15,000	-	-	-
Lift Station Truck	-	-	120,000	-	-
Emergency Collections Bypass Pump	-	-	45,000	85,000	-
Supervisor Truck	-	-	-	80,000	-
Ground Penetrating Radar	-	-	-	-	40,000
2nd Thompson Pump	-	-	-	-	70,000
1500 4x4 Crew Cab Truck	-	-	-	-	55,000
East Draft Tube	140,000	-	-	-	-
WWTP Monitoring System	5,000	60,000	-	-	-
Total WPC	145,000	165,000	165,000	165,000	165,000
Water					
Exterior Water tower coatings	-	120,000	-	-	-
Harrison Well standby generator	-	-	-	-	120,000
W7 replacement	-	-	-	-	15,000
Airport tower mixer	-	-	-	-	15,000
Stanley APU replacement	-	-	-	10,000	-
Valve Exerciser with Vac Pot	150,000	-	-	-	-
1500 Truck (Crewcab short bed 4x4)	-	-	-	60,000	-
Class 3 truck (4x2 standard cab)	-	-	-	80,000	-
Total Water	150,000	120,000	-	150,000	150,000
Other					
Billboards	5,000	5,000	5,000	5,000	5,000
Total Other	5,000	5,000	5,000	5,000	5,000
TOTAL	1,680,800				