



# RECOMMENDED 2025 BUDGET

THE CITY OF  
**GREAT BEND**

CITY OF GREAT BEND, KANSAS  
[www.greatbendks.net](http://www.greatbendks.net)



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June 28, 2024

Honorable Mayor Schmidt and City Council,

My team and I are pleased to recommend the 2025 City Budget. The big areas of impact within this budget are Insurance costs increase due mainly to last year's storm and going from a 1% deductible to a 3% deductible but also through a more thorough review of our policy and updates needed in some areas. It also includes a 6% increase in Health Insurance and a 4% increase in employee salaries citywide. Also included in this budget presentation is our most recent 3-year strategic plan. With most of those goals already attained it is recommended that we begin the process of a new strategic plan for the City of Great Bend this Fall as well as a review of the Quality-of-Life CIP and recommended Public Works Assessments recommended by our new on-call engineers, JEO.

As expected, city valuation increased. The 2025 estimated valuation is \$131,896,600 which is a \$5,259,031 increase over 2024's final valuation. 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 generates 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 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 is still a wildcard in the budget equation. Maintenance of equipment continues to rise. Adjustments have been made to account for equipment maintenance across all departments. We will track budgets closely and adjust priorities as needed.

We are now 2 years into the new fee schedule, we have seen increased revenues, especially in ambulance services, permits, and licenses. Another area that was adjusted was interest, as interest rates have increased in the last 2 years. As we look at the fee schedule again this Fall, we recommend a consideration to changing the entrance fees at the wetlands pool. We are working diligently internally on suggestions for those rates and would welcome opinions and involvement from the Council as well.

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

#### **ADMINISTRATION**

We currently contract for city attorney and prosecutor services and are entering the 2<sup>nd</sup> year of a 5-year contract. Mr. Glendenning serves the city well and provides sound advice and continues to make

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improvements to the court system. He recently assisted with moving Judge Pike from a paid employee of the city to a contract employee which is better suited to the situation and more compliant with the law.

In 2024, we contracted with Gallagher and Freedom Claims Management Inc. (FCMI) to analyze our current partially self-funded health plan through BCBS. We met in mid-June to start talking about preliminary funding for 2025. Our representative with BCBS said the cities' trend based on the last 3 years of data, we could expect a decrease in expected claims. Unfortunately, we are still not funding the plan to the expected annual liability (claims plus fixed costs). As such, this budget reflects a 6% increase to help offset using reserves. Gallagher and FCMI will work with BCBS and other stop loss carriers to lower the fixed costs. They will also look at alternative administrative options for the city, which could lower the overall claims spend. This will take place in August/September 2024.

As discussed in May at a work session, the budget includes the reclassification of some roles within Public Works and Public Lands to make us more competitive with other municipalities in our area and hopefully more competitive for talent. With the base pay increase last year and this reclassification and wage compression associated with these changes, we feel primed to work towards being fully staffed. We also understand that these improvements along with better management and work expectations will help us retain staff and increase morale department wide. Currently in this budget is included a 4% raise figure to be allocated for COLA and Merit. My suggestion is to keep the current model of a 2% COLA and a 2% Merit with that merit being based on the current evaluation model staff used last year. The evaluation committee who was put together 2 years ago and challenged with reworking the evaluation system had put considerable effort and thought into the form and all or none merit model. We will be asking this board to consider streamlining the current evaluation form and change it from 4 pages to 3 pages. I understand there is support for a multi-tiered merit model and certainly, I think staff would be welcome to suggestions but would like to continue utilizing this volunteer evaluation committee to improve the performance criteria and would be happy to have a council representative serve on this committee in the future.

### **Public Lands**

The Public Lands Department continues to take on more projects and maintenance for the city as the Quality-of-Life initiative sets out several projects that Public Lands staff will be responsible for. We have completed several Quality-of-Life projects over the past few years and will continue to develop our Capital Improvement Plan to best suit the needs of our community. We recently completed the long-anticipated splash pad from QOL monies and have seen a huge success in the project and attendance to the splash pad. We are continuing to develop Veteran's Park and will look to update and maintain our already established parks throughout the city. We have ordered the new restrooms for Langrehr Field at the Great Bend Sports Complex, and this will only further entice tournaments and teams to visit our city in the sports world.

Additionally, we tabled the Brit Spaugh Park Addition due to being over budget. We are looking for further grant opportunities to be able to aid in making this project feasible in the future and will look to bid the project back out in the winter for a hopeful start date of Spring 2025.

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We are looking to complete all these projects, but it will add significant maintenance to our current staff, and we will be looking to add and continue to train staff for the proper maintenance of these facilities. A goal for the Public Lands Department last year was to bring on younger employees and train them from our tenured staff that we currently have, and we have made significant strides to make that possible and take care of our property the foreseeable future.

### **Public Safety**

Moved in and adjusted their new building the Police Department and Municipal Court are really enjoying the new amenities. Business as usual with these 2 departments after that substantial investment. Fleet costs and keeping the equipment up and safely functioning will always be an essential need within the Police Department but we feel we have the revenue streams to cover those capital costs currently. Last year we were discussing adding a full-time custodian but instead after bidding out the contract services we chose to go in that direction and are currently still contracting, and things are going well. This was about half the cost of the full-time position.

The theme in the Fire Department this year has been monitoring the increased call volume and its effect on their overall budget. Some adjustments have been made to account for this. It will obviously be imperative that the ½ cent sales tax initiative be renewed through the upcoming vote in November as this is crucial to equipping the department with the needed equipment to fulfill their duties.

### **Inspections/Property Maintenance**

This year, Inspections, Property Maintenance and Public Lands were able to move into the old police department which is now named the North Annex. We were able to utilize city staff and local contractors to make a better workspace for our employees and allow the departments to grow in the future. We now have seven staff that are currently housed in a newly remodeled first floor that will serve those departments very well.

Inspections continue to have a heavy workload with more development projects continuing to come in. Inspections tackled many large projects this past year that included the completion of the new police station, USD #428 district education offices and Little Panthers Preschool as well as ABCC childcare center. We are looking forward to many projects this next year that will continue to grow our community. Inspections is looking to add another inspector to the department as the workload in this community has increased not only from the July 2023 storm but also with the projected projects that will be developed in 2025. This would allow our current Building Official to conduct plan reviews and all appropriate paperwork for current and future projects while still completing inspections and still allow a substantial workload for another inspector. There would be a small budget increase for the additional inspector, but it will allow the Inspections Department to conduct business normally as it will give our current Building Official a backup inspector to conduct those inspections when the Building Official is not able to or is simply out on vacation.

We were also able to streamline the Property Maintenance department and how they serve the public and the transition has gone very well with staff knocking on doors to have a conversation with the

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property owners and effectively communicate what violations are current for the property. We have seen increased compliance through this process and will continue to serve the public in this manner.

### **Public Works**

2025 will be the year of technology. We are working on further developing our GIS system and assessing our assets with an emphasis on bringing technology into our daily workflows.

#### **Streets:**

We will begin to utilize GIS for sign inventory. We will be assessing the streets to begin a new long-term plan for improvements and maintenance using AI technology.

#### **Utilities:**

Collections will begin utilizing in-truck computers for documentation to improve workflow between office personnel and field crew.

Water we will continue to build on the AMI through training and maintenance of the infrastructure. We will also be looking forward to moving the same technology that Collections will be using to the field personnel. There will be an emphasis on looking at improving our infrastructure now and for the future.

WWTP will continue the efforts and high standards that have put them in the spotlight as EPA's poster child for nutrient removal.

#### **Engineering:**

Digitizing our infrastructure into GIS to be utilized within Public Works with the hopes of branching out that information throughout the city. Engineering will have a hand in every process of the technological advancement of the Department due to the focus of GIS.

### **Agency Requests**

The city provides funding for outside agencies and city boards providing direct services to the city. We did hear presentations from organizations who asked for an increase. After those presentations were given here is an average recommendation of council recommendations for your approval.

**Barton County Fair** has requested \$5,000. They did have to be reminded of the deadline. Great Bend sees a limited benefit from the event as it is held nearby. As such, we are recommending keeping funding the same as last year at \$5,000.

**Barton County Historical Society** has requested \$10,000. We recommend keeping funding the same as last year at \$10,000.

**Golden Belt Humane Society** is a contractual agreement. That contract was renewed in 2022 and no increased funding requirements are included. They have requested a 5% increase above their request of last year of \$110,250 for a total of \$115,500. Last year we gave them a 2.5% increase and funded them at

\$107,500. It is recommended to increase this amount again by 2.5% for a total of \$110,187.50, which is rounded up to \$110,500.

**Commission on Aging** has requested \$309,195, which is another substantial increase from last year. They asked for \$279,082 last year and in 2024 were funded at \$235,793 in the final budget. In addition to their annual request, the City pays the entire premium costs for insurance coverage, including Property, General Liability, Public Entity Employment Practices, Automobile, and Workers Compensation. The consensus heard from feedback was to fund the same as last year at \$235,793.

**Great Bend Economic Development Inc.** has again requested \$250,000, which we feel Barton County will match as they did last year. These funds are paid from the 20% Economic Development portion of the ½ cent sales tax. The budget includes the request of \$250,000.

**Great Bend Public Library** is requesting a \$50,000 increase over last year to \$700,000. We are recommending that their disbursement remain unchanged at \$650,000. They will still be receiving \$11,740 more in taxes, which allows them to qualify for the State library grant. Also, since the city owns the building, we should look at a capital improvement plan for needed infrastructure upkeep so that we can plan and save accordingly and assist with these needed upgrades pursuant to our current agreement with them.

In summary, this budget represents a concerted effort to stay revenue neutral in these uncertain financial times where inflation is affecting everyone's bottom line. The city is not immune to this and should be taking a very hard look at those increased costs and whether or not moving forward we can continue to remain revenue neutral as it starts to affect our ability to keep up with maintenance especially in the area of roads and streets. The biggest asset we have are the employees that work so diligently for the city and provide the much-needed service to the City of Great Bend.

My team and I look forward to presenting the budget in detail and to answering questions regarding the steps we propose for superior organizational performance.

Respectfully submitted,

*Brandon Anderson*

Brandon Anderson  
City Administrator





## Directory of Officials:

### City Council Members

Mayor	793-4111	Cody Schmidt
Council Member Ward 1	639-6777	Lindsey Krom-Craven
Council Member Ward 1	793-9052	Alan Moeder
Council Member Ward 2	791-7082	Kevyn Soupiset
Council Member Ward 2	793-4111	Jolene Biggs
Council Member Ward 3	282-2475	Davis Jimenez
Council Member Ward 3	785-760-4846	Cory Urban
Council Member Ward 4	793-4111	Rickee Maddox
Council Member Ward 4	793-4111	Tina Mingenback

### City Directors

Administration	793-4111	Brandon Anderson, City Administrator
Administration	793-4111	Logan Burns, Assistant City Administrator
Legal	793-4111	Allen Glendenning, City Attorney
Finance	793-4111	Shawna Schafer, City Clerk/Finance Director
Human Resources	793-4111	Randall Keasling, Human Resource Director
Events/CVB	793-4111	Christina Hayes, Community Coordinator/CVB 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	Jason Cauley, Public Works 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
Water Pollution Control	793-4170
Street	793-4150
Park	793-4111
Airport	793-4168
Cemetery	793-4167
Zoo	793-4226
Events Center/CVB	792-2750



## **Great Bend City Council Strategic Plan**

### **Vision:**

Great Bend is a thriving, prideful, community of choice, that safeguards community values, and fosters growth to enhance quality of life.

### **Mission:**

To provide exceptional customer service and quality city services needed to promote a safe, vibrant, economically thriving city with a high quality of life.

### **Values:**

#### **P**rofessionalism

We will display a high level of skill, competence, and pride while striving for excellence in all endeavors.

#### **R**esponsibility & Accountability

We will take ownership in achieving results and will hold ourselves accountable for our actions.

#### **I**nnovation & Teamwork

We will foster ideas that positively impact on our community, and implement them through the selfless, coordinated efforts of individuals working together for the common good.

#### **D**iversity & Engagement

We will recognize and value all viewpoints, experiences and approaches and will engage with the community to seek help in achieving our goals.

#### **E**thics & Integrity

We will firmly adhere to a strict moral and ethical code; consistently and transparently doing what merits trust.

**Goal 1 - Economic Development. To develop and support a vibrant local economy that focuses on retention, recruitment and expansion of businesses and industry.**

Objective 1. Assess and evaluate economic development services for the city.

Timeline: July 2019

Who will lead: City Council

Resources required: N/A

**\*\*STATUS: Completed**

Objective 2. Reconsider retail recruitment proposal to assist with growing retail base.

Timeline: Aug 2019

Who will lead: City Council and City Administrator

Resources required: Meeting and staff time

**\*\*STATUS: Completed**

Objective 3. Develop comprehensive Economic Development incentive guidelines for new and existing businesses and industry.

Timeline: Jan. 2020

Who will lead: Eco Devo, City Administrator, Council

Resources required: Meeting and staff time

**\*\*STATUS: This now transitions to Great Bend Economic Development Inc.**

Objective 4. Develop 5-year strategic plan for Economic Development

Timeline: May 2020

Who will lead: City Council, Administrator, Eco Devo and Consultant

Resources required: Staff Time, \$\$

**\*\*STATUS: This now transitions to Great Bend Economic Development Inc.**

Objective 5. Host Bi-Annual Mayor's Business Roundtable to promote growth of local business and industry.

Timeline: April 2020

Who will lead: Eco Devo, Administrator

Resources required: \$\$

**\*\*STATUS: This objective was delayed by Covid and has now been determined to be a duplication of Great Bend Economic Development's on-going efforts.**

Objective 6. Collaborate with City partners to develop a plan to improve city-wide public transportation to include BCC.

Timeline: Dec. 2021

Who will lead: Eco Devo, Administrator

Resources required: \$\$

**\*\* STATUS: Ongoing - Had begun very general discussions with transportation providers but have not pursued anything further due to Covid. Also received a proposal from University of Kansas Transportation Center to analyze current conditions, potential ridership, financial analysis & potential implementation plan.**

**Goal 2 - City Government. To become a transparent, well-functioning city government that encourages participation and involvement of all citizens.**

Objective 1. Review city documents for posting for online access including permit applications, utility requests, reservation requests, etc. to increase public access.

Timeline: May 2020

Who will lead: Community Coordinator, City Clerk, Building Official

Resources required: Staff Time

**\*\*STATUS: Completed**

Objective 2. Host intergovernmental meetings among city, county elected officials to increase networking and sharing of resources.

Timeline: Jan. 2020

Who will lead: Administrator

Resources required: N/A

**\*\*STATUS: Completed.**

Objective 3. Increase transparency by developing plan to improve and expand council meeting broadcasts.

Timeline: Jan. 2020

Who will lead: Community Coordinator, Network Administrator

Resources required: Staff Time, Equipment Upgrades

**\*\*STATUS: Completed**

Objective 4. Develop organization-wide succession plan.

Timeline: Dec. 2020

Who will lead: HR Director

Resources required: Staff Time, Training

**\*\*STATUS: Completed**



**Goal 3 - Infrastructure. To provide infrastructure in the most efficient and equitable manner, consistent with sound environmental growth.**

Objective 1. Develop a city-wide Vehicle/Equipment Replacement schedule to plan for long-term replacement of vehicles and equipment.

Timeline: July 2020

Who will lead: Department Heads, City Administrator, Engineers, City Council

Resources required: Plan will identify financial commitment.

**\*\*STATUS: Completed**

Objective 2. Develop a 5-year Capital Improvement Plan to address the City's long-term capital needs.

Timeline: May 2020

Who will lead: Department Heads

Resources Required: Staff Time

**\*\*STATUS: Completed**

Objective 3. Identify and apply for grant funding to support infrastructure development with the goal of acquiring one major outside funder per year.

Timeline: Ongoing

Who will lead: City Administrator and Department Heads

Resources required: Staff time

**\*\*STATUS: Ongoing – Awarded Historic Preservation Grant, KDOT Cost Share, CDBG Street, FAA & KDOT Airport, Land & Water Conservation for Heizer Park. Intend to apply for CDBG for Fire Truck.**

Objective 4. Initiate the process for a water and sewer rate review.

Timeline: Sept. 2020

Who will lead: Public Works Director, Consultant

Resources required: Staff time

**\*\*STATUS: Completed**

Objective 5. Develop long-term plan to address stormwater runoff and collection issues.

Timeline: Jan. 2021

Who will lead: Engineering, PW

Resources required: Staff time

**\*\*STATUS: Ongoing - Outlined 3 phase plan developed by PEC. Preparing RFP for televising the entire system. Have had discussions with Federal legislators about possible funding sources.**

Objective 6. Develop a plan for expanding the City's fiber network to improve utility system's monitoring and improved internet access for public events.

Timeline: Jan. 2022

Who will lead: Public Works and Public Lands

Resources required: Staff time.

**\*\*STATUS: Ongoing – Fiber has been expanded to most of the City's facilities. Staff has been in discussions with Cox & Nex-tech regarding expansion of fiber to wastewater treatment plant. It is currently in the hands of Cox/Nex-tech and beyond our control.**

#### **Goal 4 - Community Appearance and Housing. To improve and sustain community aesthetics.**

Objective 1. Rewrite city ordinances to streamline code enforcement.

Timeline: Jan. 2020

Who will lead: Public Works, Code Enforcement

Resources required: Staff time

**\*\*STATUS: Completed**

Objective 2. Erect welcome signs at the city's two most traveled entrances to create a welcoming atmosphere.

Timeline: Aug. 2020

Who will lead: CVB

Resources required:

**\*\*STATUS: Completed**

Objective 3. Install decorative way finding signage.

Timeline: Aug. 2021

Who will lead: CVB and Public Works

Resources required: \$\$

**\*\*STATUS: Ongoing – Completed**

Objective 4. Complete Housing Assessment Tool to understand community housing issues and prepare for grant funding.

Timeline: Jan. 2021

Who will lead: Economic Development, Department of Commerce, Administration

Resources required: Staff time

**\*STATUS: Completed**

Objective 5. Develop neighborhood cleanup and dumpster program to improve and beautify the city.

Timeline: May 2021

Who will lead: City Administrator, Public Works

Resources required: Cost to be determined

**\*\*STATUS: Ongoing - Development of an annual city-wide cleanup was overwhelmingly supported by the public in a recent Quality of Life Survey. 1<sup>st</sup> cleanup was held in October 2022 and 2<sup>nd</sup> was in September 2023.**

**Goal 5 - Public Safety. To provide adequate public safety to include fully staffed and trained personnel, facilities, resources, and marketing.**

Objective 1. Provide a competitive wage and benefit (including retirement) structure that satisfies the needs of current and future staff.

Timeline: June 2022

Who will lead: HR Director, City Administrator

Resources required: \$\$\$

**\*\* STATUS: Completed**

Objective 2. Develop proactive initiatives to engage citizens, enhance community's perception and reduce crime.

Timeline: Jan 2021

Who will lead: Police Chief

Resources required: Staff time, Training

**\*\*STATUS: Completed**

Objective 3. Develop a plan for funding and construction of new police building.

Timeline: Jan. 2021

Who will lead: City Administrator, Police Chief, Building Official

Resources required:

**\*\*STATUS: Completed**

Objective 4. Develop a plan for purchase and installation of 800 MHz radio system

Timeline: July 2020

Who will lead: PD, FD, Administrator, Consultant

Resources required: \$\$

**\*\*STATUS: Completed**

Objective 5. Create a drug prevention program for middle school / high school students that reaffirms elementary school drug and alcohol prevention programs.

Timeline: Aug. 2021

Who will lead: PD, SRO

Resources required: Staff Time

**\*\*STATUS: Completed**

Objective 6. Create traffic control and enforcement initiatives to improve safety in key zones.

Timeline: Jan. 2022

Who will lead: PD

Resources required: Staff time, \$\$

**\*\*STATUS: Completed**

**Goal 6 - Community Quality of Life and Amenities. To improve the quality of life for citizens and develop and maintain city and area amenities (parks and recreation; natural resources including trails, biking, and natural areas; community events and festivals)**

Objective 1. Develop a plan and identify funding for lighting replacement at Vet's park.

Timeline: Jan. 2020

Who will lead: Public Lands Director, Engineers, City Administrator

Resources required: Staff time.

**\*\*STATUS: Completed**

Objective 2. Develop plan for full-depth concrete replacement of dragstrip racing surface.

Timeline: March 2020

Who will lead: Public Lands, City Administrator, Finance

Resources required: \$\$

**\*\*STATUS: Completed**

Objective 3. Develop plan to build all-weather basketball courts at Brit Spaugh

Timeline: May 2020

Who will lead: Public Lands

Resources required: \$\$

**\*\* STATUS: Ongoing – Had initial discussions with Rec Commission regarding building 2 courts near the Army Reserve's property. Currently we are considering a master plan for the area to include a basketball, pickleball, a soccer mini-pitch, and a small play area. The Quality-of-Life sales tax could potentially fund a portion of that master plan.**

Objective 4. Develop long-term plan for upgrades to baseball and softball fields city-wide.

Timeline: Jan. 2021

Who will lead: Public Lands,

Resources: Staff Time, \$\$

**\*\*STATUS: Completed.**

Objective 5. Collaborate with community partners to implement a city-wide Bike Share program

Timeline: May 2021

Who will lead: CVB, Public Lands, Community Partners

Resources required: Staff time

**\*\*STATUS: On Hold: Developed initial pricing through Blue Cross/Blue Shield community wellness program. The pricing was deemed to be too high to move forward.**

Objective 6. Develop plan to identify and expand recreational usage of the Arkansas River.

Timeline: Jan. 2023

Who will lead: Public Lands

Resources required: \$\$

**\*\*STATUS: Not Started**



**Goal 7 - Community Marketing. To promote the image of the city and community to citizens and outsiders.**

Objective 1. Develop program to promote and encourage community pride.

Timeline: Sept. 2019

Who will lead: Community Coordinator, City Administrator

Resources required: Staff Time, Marketing \$\$

**\*\*STATUS: Completed**

Objective 2. Proactively address public criticism through increased public communications to provide factual information on city-related issues.

Timeline: Jan. 2020

Who will lead: Community Coordinator, Dept. Heads

Resources required:

**\*\*STATUS: Ongoing - Staff works to recognize complaints & criticism by promoting the request tracker and dealing with criticism on a timely basis. Additionally, staff closely monitors social media and when complaints are made, they are quickly addressed providing facts and assisting with a resolution. Processes for the on-line "Report a Concern" feature have also been improved to better update citizens when their complaint has been addressed.**

Objective 3. Enhance business marketing for shopping areas Downtown and along 10<sup>th</sup> Street.

Timeline: Sept. 2019

Who will lead: Community Coordinator

Resources required:

**\*\*STATUS: Ongoing - Coordinator utilizes the retail advisory committee as a voice for all retailers and works to implement their ideas and suggestions. Attempting to gain "buy-in" to unify marketing efforts among retailers. A city "jingle" was developed to attract people to Great Bend. The city markets retail focused events in all media sources. Additionally, the CVB included a shopping page on their new [exploregreatbend.com](http://exploregreatbend.com) website to help address this issue.**

Objective 4. Create an event to celebrate city's 150<sup>th</sup> anniversary.

Timeline: Jan. 2022

Who will lead: Comm Coordinator

Resources required: Staff time, volunteers, \$\$

**\*\*STATUS: Completed**

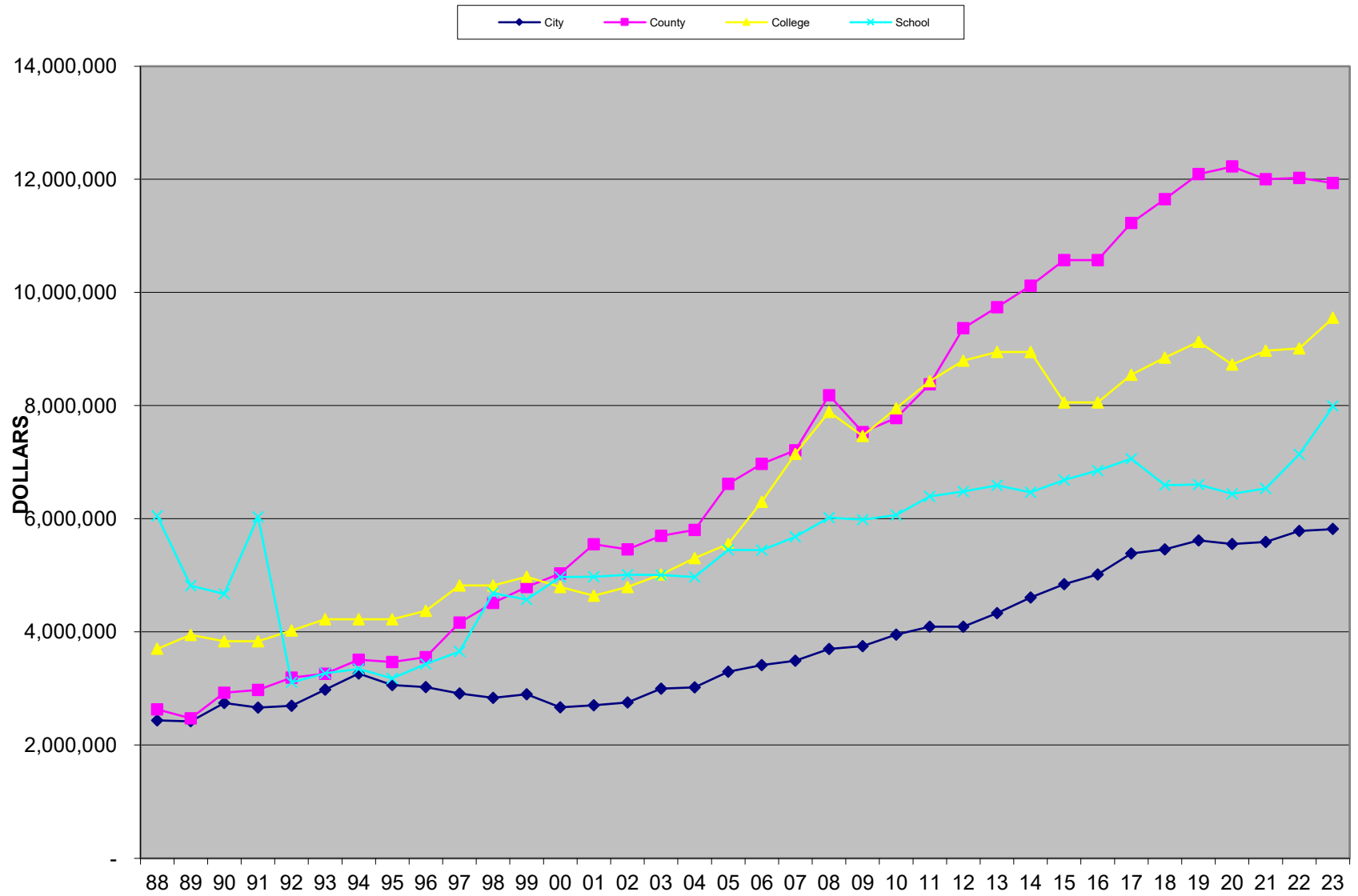
# TAX DOLLARS & MILLS

	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									
City Sales Tax	755,000									
Mill Reduction										
Net General Levy	4,941,313									
Spec. Liab.	327,580									
Library	586,080									
Bond & Interest	-									
Total Tax Dollars	5,854,973									
Value of 1 Mill	131,896									
Total Mill Levy	44.39									
Revenue Neutral Rate (RNR)	44.39									

# TOTAL DOLLAR LEVY COMPARISONS



# **TAX DOLLARS & MILLS COMPARISONS**

**1988 - 2022**

Revised May 19, 2023

## **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

## **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

#### 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

### 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 Estimate	65,596	755,000	755,000	65,596
2025 Budget	65,596	755,000	755,000	65,596

### 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	755,000	5.72

## 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 Estimate	5,244,751	950,000	-	-	-	878,000	5,316,751
2025 Budget	5,316,751	975,000	-	-	-	975,000	5,316,751

	Project	Cost
2000 Actual	None	-
2001 Actual	CDBG Streets	304,000
	South Bypass Study	21,004
	Housing Study	2,848
		<b>327,852</b>
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
		<b>723,684</b>
2003 Actual	Airport Improvements	154,000
	Red Sidewalk/Vets Parking	107,000
	Cemetery Purchase	265,000
	Residential Street Program	271,259
		<b>797,259</b>
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
		<b>1,006,773</b>
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
		<b>552,811</b>

	Project	Cost
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
		<b>921,958</b>
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
		<b>819,293</b>
2008 Actual	Residential Street Program	150,798
	10th Street Reconstruction	0
	Broadway and WashingtonSignal	25,524
	Downtown Parking	0
		<b>176,322</b>
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
		<b>1,125,304</b>
2010 Actual	24th St. - McKinley to Harrison	167,120
	Compost Turner	96,500
		<b>263,620</b>
2011 Actual	Residential Street Program	336,899
	Fire Truck (1 of 2)	100,000
	2011 KLINK Novachip Project	313,101
		<b>750,000</b>
2012 Actual	Residential Street Program	527,287
	Fire Truck (2 of 2)	100,000
	Arterial Street Program	121,405
		<b>748,692</b>
2013 Actual	Residential Street Program	408,240
	Capital Equipment	78,922
	Transfer to KDOT Projects	180,000
		<b>667,162</b>
2014 Actual	Residential Street Program	866,468
	Capital Equipment	99,970
	Arterial Street Program	0
		<b>966,438</b>
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
		<b>1,159,050.74</b>
2016 Actual	Residential Street Program	882,370
	Fire - Air Pacs	35,334
	Fire - Pickup	31,719
	Fire Apparatus	25,000
		<b>974,423</b>

	Project	Cost
2017 Actual	AEDs	3,125
	Fire - Truck	302,820
	Residential Street Program	648,543
		<b>954,488</b>
2018 Actual	None	-
		-
2019 Actual	Grant Street Pavement	41,790
	Railroad Avenue Resurfacing	31,266
	LUCAS Device System	14,245
	Cardiac Monitors	120,212
		<b>207,513</b>
2020 Actual	Fire Service Vehicle	15,000
	NHRA Dragstrip Cost Share	891,460
		<b>906,460</b>
2021 Actual	Technical Equipment Prime Mover	84,828
	NHRA Dragstrip Cost Share	275,969
	Artificial Turf at Sports Complex	364,926
		<b>725,723</b>
2022 Actual	NHRA Dragstrip Grinding	84,000
	Technical Equipment Prime Mover	13,553
		<b>97,553</b>
2023 Actual	Tanker/Pumper (Water Truck)	436,000
		<b>436,000</b>
2024 Estimate	Air Pacs (5 of 8)	35,000
	75' Aerial (5 of 8)	200,000
	Ambulance #1253 (5 of 6)	65,000
	Ambulance #1254 (2 of 7)	65,000
	City/County Pumper 1214 (1 of 7)	80,000
	Brush Truck #1222 (3 of 8)	30,000
	Brush Truck #1221 (2 of 9)	30,000
	Crack Seal	130,000
	Residential Streets	120,000
	Arterial Street Program	123,000
		<b>878,000</b>
2025 Budget	Air Pacs (6 of 8)	35,000
	75' Aerial (6 of 8)	200,000
	Ambulance #1253 (6 of 6)	95,000
	Ambulance #1254 (3 of 7)	65,000
	City/County Pumper 1214 (2 of 7)	125,000
	Brush Truck #1222 (4 of 8)	20,000
	Brush Truck #1221 (3 of 9)	20,000
	Extrication Equipment	10,000
	Fire Hose	15,000
	Thermal Imagers	15,000
	Crack Seal	130,000
	Residential Streets	120,000
	Arterial Street Program	125,000
		<b>975,000</b>

## 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 Estimate	1,454,431	430,000	20,000	-	-	450,000	1,454,431
2025 Budget	1,454,431	430,000	18,000	16,000	-	432,000	1,486,431

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



	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
		<b>113,180</b>
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
		<b>104,919</b>
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
		<b>111,912</b>
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
		<b>644,351</b>
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
		<b>294,102</b>
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
		<b>227,530</b>

	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
		<b>421,255</b>
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
		<b>962,676</b>
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
		<b>784,678</b>
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
		<b>483,032</b>
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
		<b>659,086</b>

	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
		<b>278,801</b>
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
		<b>288,738</b>
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
		<b>440,517</b>
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
		<b>334,495</b>
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
		<b>714,345</b>

	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 Loan	345,809
		<b>949,435</b>
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
		<b>456,782</b>
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
		<b>535,581</b>
2024 Estimate	Economic Development Inc.	250,000
	Community Coordinator (To General Fund)	100,000
	June Jaunt	20,000
	Party in the Park	30,000
	Fall Events	5,000
	Holiday Promos	5,000
	Explore Great Bend Month	5,000
	4th of July Firework Display - Sponsorships	10,000
	Airfest	25,000
		<b>450,000</b>
2025 Budget	Economic Development Inc.	250,000
	Community Coordinator (To General Fund)	100,000
	June Jaunt	22,000
	Party in the Park	35,000
	Fall Events	5,000
	Holiday Promos	5,000
	Explore Great Bend Month	5,000
	4th of July Firework Display - Sponsorships	10,000
		<b>432,000</b>

## 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 Estimate	1,673,071	1,075,000	-	-	1,275,000	-	1,473,071
2025 Budget	1,473,071	1,075,000	-	-	1,258,000	-	1,290,071

	Project	Cost
2008 Actual	Cost of Issuance	45,153
	Concrete Street Projects	64,455
	Asphalt Street Projects	2,652,986
		<b>2,762,594</b>
2009 Actual	Concrete Street Projects	652,463
	Asphalt Street Projects	245,626
	Slurry Seal	861,837
		<b>1,759,925</b>
2010 Actual	Concrete Streets	218,790
	Asphalt Street Projects	117,465
	S. McKinley Street	9,334
	MacArthur Street	21,493
		<b>367,083</b>
2011 Actual	Residential Streets	351,951
	East 10th Street PCCP Repair	134
		<b>352,085</b>
2012 Actual	Residential Streets	33,354
		<b>33,354</b>
2013 Actual	Residential Streets	-
		-
2014 Actual	Residential Streets	-
		-
2015 Actual	Residential Streets	439,124
		<b>439,124</b>
2016 Actual	Residential Streets	465,489
		<b>465,489</b>
2017 Actual	Residential Streets	1,328,618
		<b>1,328,618</b>

	Project	Cost
2018 Actual	GIS Mapping & Street Evaluation	50,000
		<b>50,000</b>
2019 Actual	Engineering Fees	26,520
	KS & Williams Resurfacing	702,853
	Crack Sealing Streets	50,008
		<b>779,381</b>
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
		<b>846,031</b>
2021 Actual	US-56 Cost Share	913,582
	Chip and Seal	248,850
	CDBG - Broadway & Harrison	75,000
	GIS Subscription	1,599
		<b>1,239,031</b>
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
		<b>1,431,120</b>
2023 Actual	Chip and Seal	397,129
	CDBG - Broadway & Harrison (FINAL)	480
	2023 Street Resurfacing Project	930,006
		<b>1,327,615</b>
2024 Estimate	Chip and Seal	325,000
	Residential Streets	950,000
		<b>1,275,000</b>
2025 Budget	Chip and Seal	357,500
	Residential Streets	900,500
		<b>1,258,000</b>



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

**Purpose:** Financing the costs of police station improvements.

### Police Station Improvements:

	<b>Balance 1/1</b>	<b>Sales Tax Revenues</b>	<b>Other Revenues</b>	<b>Transfer to Sales Tax Police Building</b>	<b>Transfer to Debt Service</b>	<b>Balance 12/31</b>
2022 Actual	-	261,155	-	90,962	170,193	-
2023 Actual	-	476,721	-	131,721	345,000	-
2024 Estimate	-	430,000	-	88,200	341,800	-
2025 Budget	-	430,000	-	86,600	343,400	-

	<b>Project</b>	<b>Cost</b>
2022 Actual	Sales Tax - Police Building Fund	90,962
	Debt Service Payment	170,193
		<b>261,155</b>
2023 Actual	Sales Tax - Police Building Fund	131,721
	Debt Service Payment	345,000
		<b>476,721</b>
2024 Estimate	Sales Tax - Police Building Fund	88,200
	Debt Service Payment	341,800
		<b>430,000</b>
2025 Budget	Sales Tax - Police Building Fund	86,600
	Debt Service Payment	343,400
		<b>430,000</b>

## 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:

	<b>Balance 1/1</b>	<b>Sales Tax Revenues</b>	<b>Other Revenues</b>	<b>Expenditures</b>	<b>Balance 12/31</b>
2022 Actual	-	391,733	-	15,751	375,982
2023 Actual	375,982	715,082	-	1,001,256	89,808
2024 Estimate	89,808	675,000	-	195,176	569,632
2025 Budget	569,632	675,000	-	1,244,632	-

	<b>Project</b>	<b>Cost</b>
2022 Actual	Sidewalk Cost Share Program	2,568
	Christmas Display	4,813
	Park Improvements	8,370
		<b>15,751</b>
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
		<b>1,001,256</b>
2024 Estimate	Sidewalk Cost Share	10,000
	Christmas Lights	10,000
	Dogpark Improvements	10,000
	Equipment & Maintenance	10,000
	Brit Spaugh Zoo	30,000
	Landrehr Bathrooms	115,000
	Splash Pad	9,138
	Vets Lighting	1,038
		<b>195,176</b>
2025 Budget	Sidewalk Cost Share	10,000
	Christmas Lights	7,000
	Equipment & Maintenance	10,000
	Brit Spaugh Zoo	30,000
	Brit Spaugh Park Improvements	860,000
	Unencumbered	327,632
		<b>1,244,632</b>

## 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:

	<b>Balance 1/1</b>	<b>Sales Tax Revenues</b>	<b>Expenditures</b>	<b>Balance 12/31</b>
2022 Actual	-	522,310	234,870	287,440
2023 Actual	287,440	953,442	907,172	333,710
2024 Estimate	333,710	910,000	916,000	327,710
2025 Budget	327,710	925,000	925,000	327,710

	<b>Project</b>	<b>Cost</b>
2022 Actual	Police - Mission Square Profit Sharing	122,549
	Fire - Mission Square Profit Sharing	112,321
		<b>234,870</b>
2023 Actual	Police - Mission Square Profit Sharing	448,105
	Fire - Mission Square Profit Sharing	436,067
	First Responders LTD	23,000
		<b>907,172</b>
2024 Estimate	Police - Mission Square Profit Sharing	463,661
	Fire - Mission Square Profit Sharing	429,339
	First Responders LTD	23,000
		<b>916,000</b>
2025 Budget	Police - Mission Square Profit Sharing	466,119
	Fire - Mission Square Profit Sharing	435,881
	First Responders LTD	23,000
		<b>925,000</b>

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

### 2025 SCHEDULE OF INDEBTEDNESS

PURPOSE	ISSUE DATE	MATURITY DATE	AMOUNT OF ISSUE	BALANCE 12/31/2024	ISSUED 2025	PRINCIPAL PAYMENTS 2025	INTEREST PAYMENTS 2025	BALANCE 12/31/2025
<b>GENERAL OBLIGATION BONDS &amp; KDHE LOAN</b>								
2016A - Refunding and Improvement Bond	10/4/2016	9/1/2037	8,040,000	5,205,000	-	400,000	141,450	<b>4,805,000</b>
2019 G.O. - 8th Street Improvements	8/1/2019	9/1/2029	865,000	465,000	-	85,000	12,044	<b>380,000</b>
2021A - Police Station Improvements	12/30/2021	12/1/2042	5,425,000	4,970,000	-	220,000	123,400	<b>4,750,000</b>
Kansas Water Supply Loan #3068 (AMI)	10/25/2021	8/1/2043	2,191,257	2,094,336	-	98,122	26,288	<b>1,996,214</b>
<b>Total Debt</b>			<b>16,521,257</b>	<b>12,734,336</b>	<b>-</b>	<b>803,122</b>	<b>303,182</b>	<b>11,931,214</b>

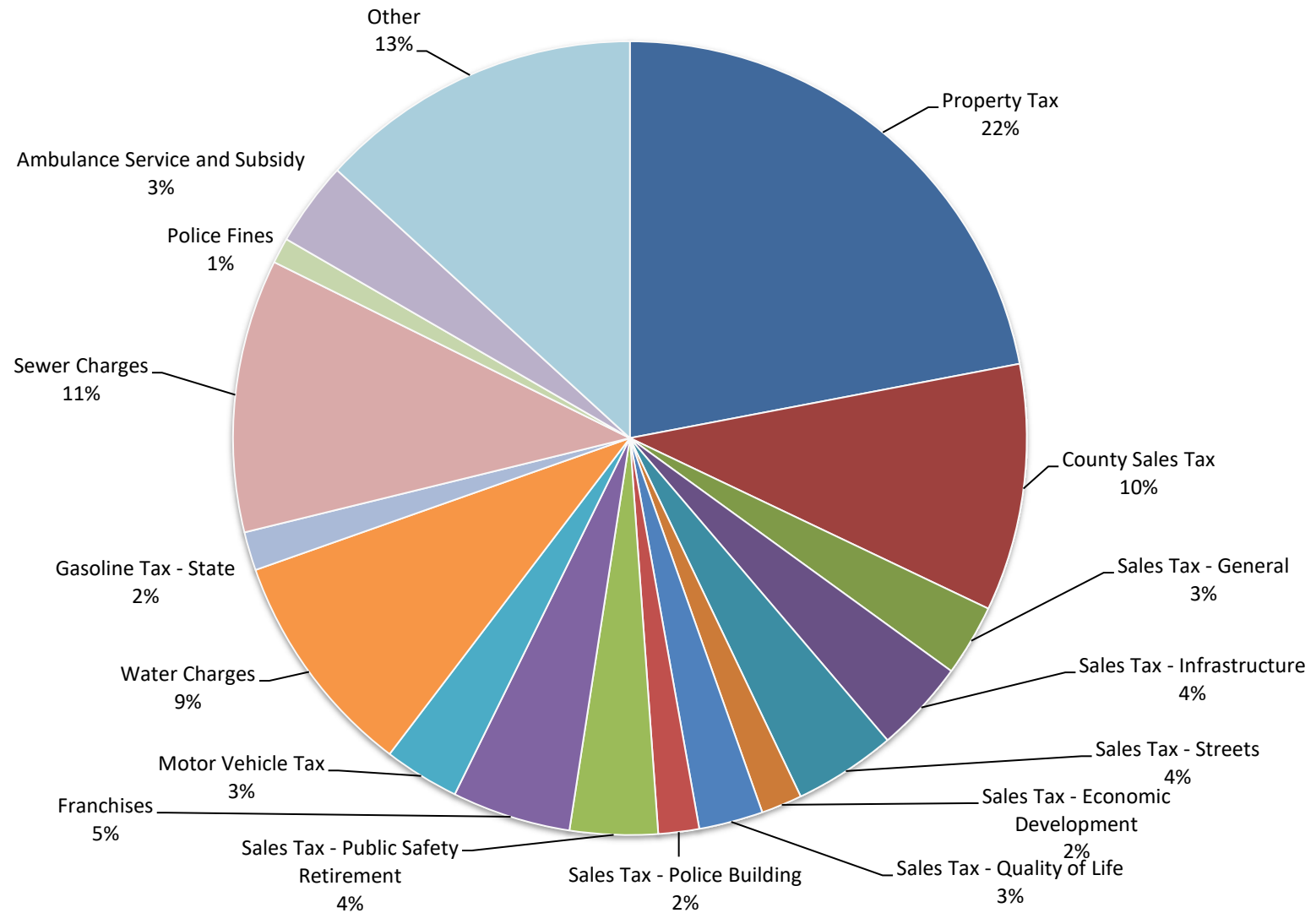
2025 Funding of Debt Service	Amount	Property Tax	Assessments	Water	Sewer	Sales Tax	Total
2016A - Refunding and Improvement Bond	541,450			419,450	122,000		<b>541,450</b>
2019 G.O. - 8th Street Improvements	97,044		97,044				<b>97,044</b>
2021A - Police Station Improvements	343,400					343,400	<b>343,400</b>
Kansas Water Supply Loan #3068 (AMI)	124,410			124,410			<b>124,410</b>
	<b>1,106,304</b>	<b>-</b>	<b>97,044</b>	<b>543,860</b>	<b>122,000</b>	<b>343,400</b>	<b>1,106,304</b>

Future Scheduled Payments	2026	2027	2028	2029-2033	2034-2038	2039-2043	Total
2016A - Refunding and Improvement Bond							
Principal	405,000	420,000	425,000	1,965,000	1,590,000	-	<b>4,805,000</b>
Interest	133,450	123,325	112,825	401,750	121,050	-	<b>892,400</b>
<b>Total</b>	<b>538,450</b>	<b>543,325</b>	<b>537,825</b>	<b>2,366,750</b>	<b>1,711,050</b>	<b>-</b>	<b>5,697,400</b>
2019 G.O. - 8th Street Improvements							
Principal	90,000	95,000	95,000	100,000	-	-	<b>380,000</b>
Interest	9,842	7,511	5,051	2,590	-	-	<b>24,994</b>
<b>Total</b>	<b>99,842</b>	<b>102,511</b>	<b>100,051</b>	<b>102,590</b>	<b>-</b>	<b>-</b>	<b>404,994</b>
2021A - Police Station Improvements							
Principal	230,000	240,000	250,000	1,370,000	1,510,000	1,150,000	<b>4,750,000</b>
Interest	114,600	105,400	95,800	354,600	206,900	53,100	<b>930,400</b>
<b>Total</b>	<b>344,600</b>	<b>345,400</b>	<b>345,800</b>	<b>1,724,600</b>	<b>1,716,900</b>	<b>1,203,100</b>	<b>5,680,400</b>
Kansas Water Supply Loan #3068 (AMI)							
Principal	99,372	100,638	101,920	529,413	564,008	600,863	<b>1,996,214</b>
Interest	25,037	23,771	22,489	92,635	58,040	21,185	<b>243,157</b>
<b>Total</b>	<b>124,409</b>	<b>124,409</b>	<b>124,409</b>	<b>622,048</b>	<b>622,048</b>	<b>622,048</b>	<b>2,239,371</b>

**2025  
REVENUE SUMMARY**

	<b>General Fund</b>	<b>Other Funds</b>	<b>Total</b>
Property Tax	4,797,391	887,049	5,684,440
County Sales Tax	2,600,000	-	2,600,000
Sales Tax - General	755,000	-	755,000
Sales Tax - Infrastructure	975,000	-	975,000
Sales Tax - Streets	1,075,000	-	1,075,000
Sales Tax - Economic Development	430,000	-	430,000
Sales Tax - Quality of Life	675,000	-	675,000
Sales Tax - Police Building	430,000	-	430,000
Sales Tax - Public Safety Retirement	925,000	-	925,000
Motor Vehicle Tax	671,405	120,746	792,151
Franchises	1,250,000	-	1,250,000
Water Charges	-	2,395,500	2,395,500
Sewer Charges	-	2,875,000	2,875,000
Ambulance	890,000	-	890,000
State Gasoline Tax	-	405,170	405,170
Police Fines	270,000	-	270,000
Other	1,692,467	1,717,930	3,410,397
	<b>17,436,263</b>	<b>8,401,395</b>	<b>25,837,658</b>

## 2025 Revenue Source

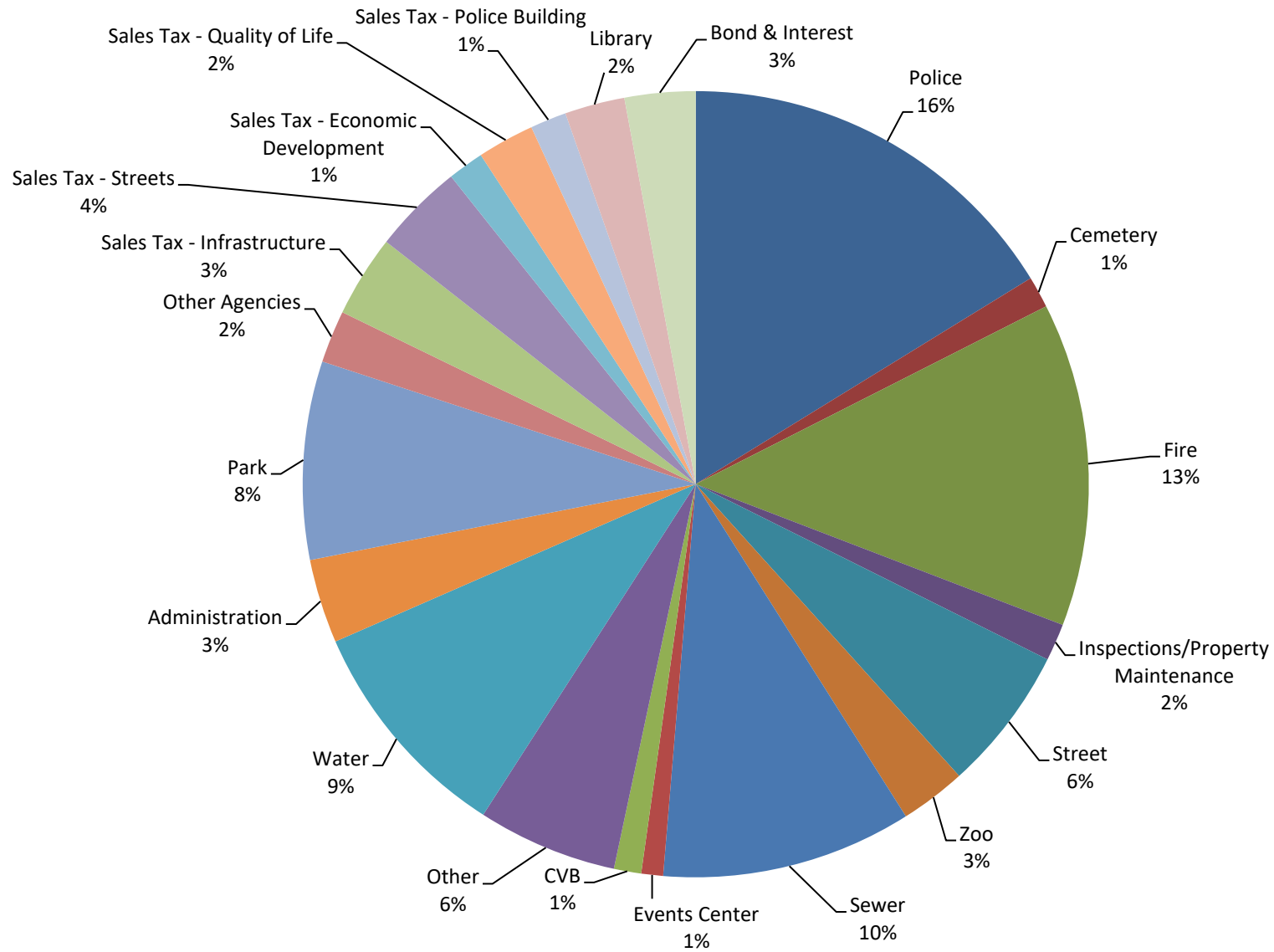


## EXPENDITURE SUMMARY

	ACTUAL 2023	BUDGET 2024	ESTIMATED 2024	BUDGET 2025	Dollar Difference	% Difference
<b>GENERAL FUND</b>						
Administration	858,972	954,000	930,000	998,000	44,000	4.612%
Police	3,774,355	4,054,000	3,992,000	4,198,000	144,000	3.552%
Municipal Court	264,995	310,000	308,000	339,000	29,000	9.355%
Fire	3,709,892	3,777,000	3,686,000	3,840,000	63,000	1.668%
Inspections/Code Enforcement	-	418,000	377,500	444,000	26,000	6.220%
Engineering	139,959	198,000	166,000	205,000	7,000	3.535%
Street	691,973	881,000	869,000	918,000	37,000	4.200%
Zoo	688,392	727,000	719,000	784,000	57,000	7.840%
Park	1,119,267	1,343,000	1,313,500	1,427,000	84,000	6.255%
Cemetery	247,613	367,000	341,000	374,000	7,000	1.907%
Flood	115,847	197,500	179,500	223,000	25,500	12.911%
Airport	320,403	334,000	334,000	363,000	29,000	8.683%
Other Agencies	329,743	369,500	343,500	372,500	3,000	0.812%
Contingencies	709,924	502,283	466,217	548,783	46,500	9.258%
Capital Improvement	1,517,494	4,169,000	158,000	4,218,000	49,000	1.175%
Sales Tax Economic Development	476,721	410,000	430,000	430,000	20,000	4.878%
Employee Benefit	173,827	183,000	175,000	185,000	2,000	1.093%
Sales Tax Infrastructure	1,072,623	950,000	950,000	975,000	25,000	2.632%
Sales Tax Streets	1,191,803	1,025,000	1,075,000	1,075,000	50,000	4.878%
Sales Tax Quality of Life	715,082	635,000	675,000	675,000	40,000	6.299%
Sales Tax Police Building	476,721	420,000	430,000	430,000	10,000	2.381%
Commission on Aging	204,298	247,217	247,217	247,217	-	0.000%
<b>Sub-Total</b>	<b>18,799,904</b>	<b>22,471,500</b>	<b>18,165,434</b>	<b>23,269,500</b>	<b>798,000</b>	<b>3.551%</b>
Special Park	50,424	112,000	88,416	102,000	(10,000)	-8.929%
Special Alcohol	98,094	158,000	56,582	148,000	(10,000)	-6.329%
Special Liability	327,722	362,000	354,000	380,000	18,000	4.972%
Events Center	84,828	275,500	213,302	259,000	(16,500)	-5.989%
Library	638,218	712,000	708,000	712,000	-	0.000%
Convention & Visitors	289,763	324,000	322,500	324,500	500	0.154%
Bond & Interest	441,318	841,000	441,045	841,000	-	0.000%
Cemeter Perpetual - Broadway	13,180	101,000	45,736	74,000	(27,000)	-26.733%
Cemeter Perpetual - 24th St.	1,275	32,000	12,652	32,000	-	0.000%
Sewer	2,726,271	2,866,000	2,756,000	2,975,000	109,000	3.803%
Water	2,345,290	2,581,000	2,494,500	2,701,000	120,000	4.649%
Water Park	204,522	244,000	243,867	261,000	17,000	6.967%
Airport Rental	152,451	167,000	162,451	200,000	33,000	19.760%
Special Street	529,793	620,000	576,000	594,000	(26,000)	-4.194%
<b>Sub-Total</b>	<b>7,903,149</b>	<b>9,395,500</b>	<b>8,475,051</b>	<b>9,603,500</b>	<b>208,000</b>	<b>2.214%</b>
<b>Total</b>	<b>26,703,053</b>	<b>31,867,000</b>	<b>26,640,485</b>	<b>32,873,000</b>	<b>1,006,000</b>	<b>3.157%</b>



## 2025 Expenditures



**2025 PROPOSED BUDGET**

Fund	Dept	Line	Description	2023 Actual	2024 Budget	2024 Estimated	2025 Proposed
<b>GENERAL FUND REVENUES</b>							
10	00	43100	Property Tax	4,606,927	4,789,115	4,789,115	4,797,391
10	00	43102	Motor Vehicle Tax	806,634	723,450	723,450	671,405
10	00	43110	Delinquent Property	148,978	65,000	110,000	90,000
10	00	43132	County Sales Tax	2,930,761	2,450,000	2,600,000	2,600,000
10	00	43137	City Sales Tax - General	834,263	725,000	755,000	755,000
10	00	43134	City Sales Tax - Infrastructure	1,072,623	950,000	950,000	975,000
10	00	43136	City Sales Tax - Economic Development	476,721	410,000	430,000	430,000
10	00	43138	City 1/4 cent Sales Tax - Streets	1,191,803	1,025,000	1,075,000	1,075,000
10	00	43142	City Sales Tax - Quality of Life	715,082	635,000	675,000	675,000
10	00	43143	City Sales Tax - Police Station Improvements	476,721	420,000	430,000	430,000
10	00	43144	City Sales Tax - Public Safety Retirement	953,442	910,000	916,000	925,000
10	00	43160	DARE Officer Contrib-ISD 428	77,908	79,500	79,500	77,500
10	00	43165	Rural Fire Protection	144,770	147,000	147,000	152,000
10	00	43190	Liquor Tax	56,191	53,928	53,928	58,700
10	00	43200	Franchises	1,370,128	1,150,000	1,250,000	1,250,000
10	00	43300	Licenses	38,354	55,000	55,000	55,000
10	00	43350	Permits & Fees	151,796	35,000	75,000	50,000
10	00	43420	Ambulance Service	677,896	470,000	565,000	565,000
10	00	43425	Ambulance Service - County	295,133	325,000	325,000	325,000
10	00	43430	Weed Cutting	46,509	10,000	15,000	15,000
10	00	43445	Raptor Center Sales	39,898	42,000	42,000	42,000
10	00	43450	Miscellaneous Charges	39,703	20,000	25,000	20,000
10	00	43470	Cemetery Services	29,860	28,000	28,000	28,000
10	00	43490	Police & Fire Reports	5,388	2,000	2,000	2,000
10	00	43500	Police Fines & Charges	269,245	290,000	270,000	270,000
10	00	43560	Interest Earnings	434,110	100,000	300,000	300,000
10	00	43600	Airport Income	57,698	58,000	58,000	41,000
10	00	43640	Building Rentals	2,520	-	-	-
10	00	43700	Sale of City Property	-	-	-	-
10	00	43715	Sale of Cemetery Lots	18,700	20,000	20,000	18,000
10	00	43750	State Aid	5,813	-	-	-
10	00	43751	Federal Aid	8,100	-	-	-
10	00	43805	Donations	137,392	-	-	-
10	00	43805.200	Zoo Activities & Donations	6,683	3,000	4,000	3,500
10	00	43808	Christmas Display Donations	4,063	1,500	2,000	2,000
10	00	43815	Wine in the Wild Event	9,565	-	-	-
10	00	43850	Reimbursed Expenses	238,179	125,000	125,000	125,000
10	00	43851	Attorney Fees	35,891	45,000	35,000	53,267
10	00	43852	Sr. Center Fuel	35,873	27,000	31,000	31,000
10	00	43853	Expo Partnership	-	-	-	-
10	00	43900	Transfer In - Sewer Fund	137,500	300,000	300,000	304,000
10	00	43902.100	Transfer In - Capital Equipment	550	-	-	-
10	00	43907	Transfer In - Water Fund	115,000	117,500	117,500	120,000
10	00	43140	GB Goldenbelt CID Comm. Dev.	3,060	2,500	2,500	2,500
10	00	42141	GBK Ventures CID Comm. Dev.	2,226	2,000	2,000	2,000
10	00	43912	Transfer In - Econ. Development	95,000	100,000	100,000	100,000
<b>TOTAL REVENUE</b>				<b>18,804,657</b>	<b>16,711,493</b>	<b>17,482,993</b>	<b>17,436,263</b>

**2025 PROPOSED BUDGET**

<b>GENERAL FUND EXPENDITURES</b>				2023	2024	2024	2025
Fund	Dept	Line	Description	Actual	Budget	Estimated	Request
<b>ADMINISTRATION</b>							
10	12	71100	Salaries	487,200	500,000	490,300	527,000
10	12	71105	Extra Duty	5,739	3,500	3,500	6,000
10	12	71120	Part Time	9,066	13,000	13,000	13,000
10	12	71310	Social Security	36,985	39,500	39,000	42,000
10	12	71320	Retirement	29,658	41,500	37,500	44,000
10	12	71330	Employer Share - Life Ins.	1,106	1,600	1,600	1,700
10	12	71340	Employer Share - Medical Ins.	43,201	70,000	60,700	70,500
10	12	71350	Cell Phone Stipend	4,600	3,700	3,700	4,700
			Sub-Total	617,555	672,800	649,300	708,900
10	12	72100	Election Expense	-	500	500	500
10	12	72120	Public Relations	9,014	8,500	8,500	8,500
10	12	72200	Insurance	18,015	11,000	11,000	20,000
10	12	72300	Utilities	25,383	26,000	26,000	26,000
10	12	72400	Rentals	-	500	-	-
10	12	72520	Audit	5,833	12,000	12,000	12,000
10	12	72545	Attorney Fees	23,100	25,200	25,200	25,200
10	12	72600	Dues & Memberships	3,751	15,000	15,000	14,400
10	12	72610	Travel & Meeting Expense	15,407	22,000	22,000	22,000
10	12	72700	Office Services & Supplies	61,263	60,000	60,000	60,000
10	12	72740	Maintenance Services	607	3,500	3,500	3,500
10	12	72800	Building Materials	5,434	5,000	5,000	5,000
10	12	72810	Equipment Maintenance	11,448	12,000	12,000	12,000
			Sub-Total	179,255	201,200	200,700	209,100
10	12	73230	Office Equipment	1,987	-	-	-
10	12	73235	Information Technology	60,175	80,000	80,000	80,000
			Sub-Total	62,162	80,000	80,000	80,000
<b>TOTAL ADMINISTRATION</b>				<b>858,972</b>	<b>954,000</b>	<b>930,000</b>	<b>998,000</b>

**2025 PROPOSED BUDGET**

Fund	Dept	Line	Description	2023 Actual	2024 Budget	2024 Estimated	2025 Request
<b>POLICE</b>							
10	21	71100	Salaries	2,007,277	2,080,000	2,029,000	2,098,000
10	21	71105	Extra Duty	241,064	230,000	230,000	250,000
10	21	71120	Part Time Employees	2,356	2,500	2,000	2,000
10	21	71310	Social Security	164,092	177,500	175,500	180,000
10	21	71320	Retirement	149,559	175,500	165,000	177,000
10	21	71320.1	Profit Sharing	448,105	463,661	463,661	466,119
10	21	71330	Employer Share - Life Ins.	5,370	6,900	6,900	6,900
10	21	71340	Employer Share - Medical Ins.	290,892	368,439	350,939	375,981
10	21	71350	Cell Phone Stipend	1,449	1,500	1,500	1,500
			Sub-Total	3,310,164	3,506,000	3,424,500	3,557,500
10	21	72200	Insurance	33,857	30,000	30,000	40,000
10	21	72280	Crossing Guards - Cost Share	15,000	15,000	15,000	15,000
10	21	72300	Utilities	43,187	41,000	41,000	41,000
10	21	72450	Vehicle Storage & Hauling	882	3,000	3,000	3,000
10	21	72540	Legal Services	150	-	-	-
10	21	72600	Dues & Subscriptions	2,090	1,000	1,000	1,000
10	21	72610	Travel & Meeting Expenses	4,689	5,000	5,000	5,000
10	21	72611	Custodial Services	-	-	36,000	36,000
10	21	72617	K-9 Training & Maintenance	4,073	20,000	20,000	20,000
10	21	72618	Training	20,901	20,000	20,000	20,000
10	21	72670	Wearing Apparel & Uniforms	8,558	25,000	20,000	20,000
10	21	72680	Ammunition & Targets	11,967	12,500	12,500	12,500
10	21	72700	Office Services & Supplies	41,020	42,000	42,000	42,000
10	21	72720	Medical - Lab Service	2,141	3,500	3,500	3,500
10	21	72740	Maintenance Service	5,189	2,000	2,000	2,000
10	21	72770	Prisoner Care	24,041	60,000	48,500	48,500
10	21	72800	Building Maintenance	5,322	5,000	5,000	5,000
10	21	72810	Equipment Maintenance	56,007	38,000	38,000	38,000
10	21	72935	Fuel	109,138	130,000	130,000	130,000
			Sub-Total	388,212	453,000	472,500	482,500
10	21	73225	Motor Vehicles	60,952	75,000	75,000	115,000
10	21	73230	Office Equipment	-	-	-	-
10	21	73245	Radio Equipment	-	-	-	-
10	21	73265	Other Equipment	15,027	20,000	20,000	43,000
			Sub-Total	75,979	95,000	95,000	158,000
<b>TOTAL POLICE</b>				<b>3,774,355</b>	<b>4,054,000</b>	<b>3,992,000</b>	<b>4,198,000</b>

**2025 PROPOSED BUDGET**

Fund	Dept	Line	Description	2023 Actual	2024 Budget	2024 Estimated	2025 Request
<b>MUNICIPAL COURT</b>							
10	22	71100	Salaries	152,024	164,500	149,542	143,500
10	22	71105	Extra Duty	-	500	-	500
10	22	71310	Social Security	11,011	13,000	11,500	11,000
10	22	71320	Retirement	10,125	11,000	11,000	11,500
10	22	71330	Life Insurance	332	400	400	400
10	22	71340	Employer Share - Medical Ins.	21,289	29,000	29,000	30,100
			Sub-Total	194,781	218,400	201,442	197,000
10	22	72540	Legal Services	46,711	67,600	67,600	85,768
10	22	72545.5	Court Judge	-	-	14,958	32,232
10	22	72600	Dues & Subscriptions	85	500	500	500
10	22	72610	Travel & Meeting Expenses	-	500	500	500
10	22	72700	Office Services & Supplies	23,376	22,000	22,000	22,000
10	22	72810	Equipment Maintenance	42	1,000	1,000	1,000
			Sub-Total	70,214	91,600	106,558	142,000
<b>TOTAL MUNICIPAL COURT</b>				<b>264,995</b>	<b>310,000</b>	<b>308,000</b>	<b>339,000</b>

**2025 PROPOSED BUDGET**

Fund	Dept	Line	Description	2023 Actual	2024 Budget	2024 Estimated	2025 Request
<b>FIRE</b>							
10	24	71100	Salaries	1,886,829	1,965,000	1,915,000	1,965,000
10	24	71105	Extra Duty	244,604	235,000	235,000	255,500
10	24	71120	Part Time Employees	3,640	2,500	2,500	2,500
10	24	71310	Social Security	155,432	168,500	165,500	170,500
10	24	71320	Retirement	137,173	165,000	157,000	166,000
10	24	71320.1	Profit Sharing	436,067	429,339	429,339	435,881
10	24	71330	Employer Share - Life Ins.	4,660	6,600	6,600	6,600
10	24	71340	Employer Share - Medical Ins.	289,541	353,621	323,621	345,059
10	24	71350	Cell Phone Stipend	2,334	2,400	2,400	2,400
10	24	71610	Food Allowance	28,220	27,540	27,540	28,560
			Sub-Total	3,188,500	3,355,500	3,264,500	3,378,000
10	24	72120	Public Relations	2,189	2,500	2,500	2,500
10	24	72200	Insurance	39,828	38,000	38,000	40,000
10	24	72300	Utilities	40,655	40,000	40,000	40,000
10	24	72600	Dues & Memberships	430	1,650	1,650	1,500
10	24	72610	Travel & Meeting Expense	11,506	9,000	9,000	10,000
10	24	72618	Training	31,546	30,500	30,500	32,000
10	24	72670	Wearing Apparel & Uniforms	23,175	16,000	16,000	18,000
10	24	72700	Office Services & Supplies	21,107	21,000	21,000	21,000
10	24	72720	Medical - Lab Services	83,038	45,800	45,800	55,000
10	24	72720.019	Coronavirus (COVID-19)	-	-	-	-
10	24	72740	Maintenance Service	24,628	40,000	40,000	40,000
10	24	72800	Building Materials	17,956	13,000	13,000	13,000
10	24	72810	Equipment Maintenance	115,632	80,400	80,400	105,000
10	24	72812	Inspections	19,676	-	-	-
10	24	72925	Chemicals	690	2,000	2,000	2,000
10	24	72935	Fuel	34,841	40,650	40,650	40,000
			Sub-Total	466,897	380,500	380,500	420,000
10	24	73210	Fire Fighting Equipment	51,947	36,000	36,000	35,000
10	24	73230	Office Equipment	250	2,000	2,000	2,000
10	24	73245	Radio Equipment	2,298	3,000	3,000	5,000
			Sub-Total	54,495	41,000	41,000	42,000
<b>TOTAL FIRE</b>				<b>3,709,892</b>	<b>3,777,000</b>	<b>3,686,000</b>	<b>3,840,000</b>

**2025 PROPOSED BUDGET**

Fund	Dept	Line	Description	2023 Actual	2024 Budget	2024 Estimated	2025 Request
<b>INSPECTIONS/PROPERTY MAINTENANCE</b>							
10	28	71100	Salaries	-	250,000	220,000	265,000
10	28	71105	Extra Duty	-	2,000	2,000	2,000
10	28	71120	Part Time Employees	-	-	10,000	10,000
10	28	71310	Social Security	-	19,500	19,500	21,000
10	28	71320	Retirement	-	20,500	16,000	21,000
10	28	71330	Life Insurance	-	1,000	1,000	1,000
10	28	71340	Employer Share - Medical Ins.	-	20,000	12,000	26,000
10	28	71350	Cell Phone Stipend	-	1,000	1,000	1,000
			Sub-Total	-	314,000	281,500	347,000
10	28	72200	Insurance	-	10,000	10,000	10,000
10	28	72300	Utilities	-	21,000	18,000	18,000
10	28	72600	Dues & Subscriptions	-	15,000	15,000	15,000
10	28	72610	Travel & Meeting Expenses	-	6,000	6,000	6,000
10	28	72670	Wearing Apparel & Uniforms	-	2,000	2,000	2,000
10	28	72700	Office Services & Supplies	-	10,000	10,000	12,000
10	28	72727	Abatement	-	39,000	29,000	25,000
10	28	72800	Building Materials	-	-	-	1,500
10	28	72810	Equipment Maintenance	-	1,000	1,000	2,500
10	28	72935	Fuel	-	-	5,000	5,000
			Sub-Total	-	104,000	96,000	97,000
10	28	73230	Office Equipment	-	-	-	-
				-	-	-	-
<b>TOTAL INSPECTIONS/PROPERTY MAINTENANCE</b>				-	<b>418,000</b>	<b>377,500</b>	<b>444,000</b>



**2025 PROPOSED BUDGET**

Fund	Dept	Line	Description	2023 Actual	2024 Budget	2024 Estimated	2025 Request
<b>ENGINEERING</b>							
10	32	71100	Salaries	73,395	76,000	76,000	78,000
10	32	71105	Extra Duty	12,128	10,000	10,000	14,000
10	32	71120	Part Time Employees	-	-	-	-
10	32	71310	Social Security	6,440	7,000	7,000	7,100
10	32	71320	Retirement	5,903	6,200	6,200	6,500
10	32	71330	Employer Share - Life Ins.	-	300	300	-
10	32	71340	Employer Share - Medical Ins.	4,392	4,900	4,900	5,100
			Sub-Total	102,258	104,400	104,400	110,700
10	32	72200	Insurance	625	800	800	800
10	32	72300	Utilities	1,682	2,900	2,900	2,900
10	32	72500	Architectural - Engineering	11,120	71,200	39,200	71,900
10	32	72600	Dues & Memberships	3,239	1,000	1,000	1,000
10	32	72610	Travel & Meeting Expense	10,576	5,700	5,700	5,700
10	32	72670	Wearing Apparel & Uniforms	25	500	500	500
10	32	72700	Office Services & Supplies	7,020	6,000	6,000	6,000
10	32	72800	Building Materials	-	1,500	1,500	1,500
10	32	72810	Equipment Maintenance	2,203	3,200	3,200	3,200
10	32	72935	Fuel	1,211	800	800	800
			Sub-Total	37,701	93,600	61,600	94,300
10	32	73225	Motor Vehicles	-	-	-	-
10	32	73230	Office Equipment	-	-	-	-
10	32	73265	Equipment	-	-	-	-
			Sub-Total	-	-	-	-
<b>TOTAL ENGINEERING</b>				<b>139,959</b>	<b>198,000</b>	<b>166,000</b>	<b>205,000</b>

**2025 PROPOSED BUDGET**

Fund	Dept	Line	Description	2023 Actual	2024 Budget	2024 Estimated	2025 Request
<b>STREET</b>							
10	35	71100	Salaries	110,492	124,000	124,000	135,000
10	35	71105	Extra Duty	7,196	8,000	8,000	8,000
10	35	71310	Social Security	8,439	10,000	10,000	11,000
10	35	71320	Retirement	9,266	10,000	10,000	11,300
10	35	71330	Employer Share - Life Ins.	255	400	400	400
10	35	71340	Employer Share - Medical Ins.	30,081	35,100	35,100	36,800
			Sub-Total	165,729	187,500	187,500	202,500
10	35	72120	Public Relations	-	1,000	500	1,000
10	35	72200	Insurance	38,344	23,000	23,000	29,000
10	35	72300	Utilities	64,309	65,000	65,000	65,000
10	35	72600	Dues & Memberships	70	1,000	1,000	1,000
10	35	72610	Travel & Meeting Expense	5,093	7,500	7,500	7,500
10	35	72670	Wearing Apparel & Uniforms	3,336	8,000	7,000	7,000
10	35	72700	Office Services & Supplies	18,333	11,000	11,000	11,000
10	35	72720	Medical - Lab Service	2,408	5,000	5,000	5,000
10	35	72740	Maintenance Service	5,487	2,000	2,000	2,000
10	35	72745	Traffic Signals	28,034	25,000	25,000	30,000
10	35	72750	Street Cleaning Supplies	2,972	1,000	1,000	1,000
10	35	72775	County Landfill Fee	2,969	3,000	3,000	3,000
10	35	72800	Building Materials	3,227	10,000	10,000	10,000
10	35	72810	Equipment Maintenance	119,519	85,000	85,000	90,000
10	35	72900	Street Repair	139,821	200,000	200,000	210,000
10	35	72925	Chemicals	-	2,000	2,000	2,000
10	35	72935	Fuel	89,682	85,500	85,500	85,500
10	35	72940	Drainage Ditches	2,640	10,000	-	-
			Sub-Total	526,244	545,000	533,500	560,000
10	35	73225	Motor Vehicles	-	-	-	-
10	35	73265	Other Equipment	-	88,000	88,000	95,000
			Sub-Total	-	88,000	88,000	95,000
10	35	74110	Principal	-	55,000	53,300	55,000
10	35	74210	Interest	-	5,500	6,700	5,500
			Sub-Total	-	60,500	60,000	60,500
<b>TOTAL STREETS</b>				<b>691,973</b>	<b>881,000</b>	<b>869,000</b>	<b>918,000</b>

**2025 PROPOSED BUDGET**

Fund	Dept	Line	Description	2023 Actual	2024 Budget	2024 Estimated	2025 Request
<b>ZOO</b>							
10	36	71100	Salaries	213,273	227,000	221,500	252,000
10	36	71105	Extra Duty	10,133	9,000	9,000	12,000
10	36	71120	Part Time Employees	41,085	50,000	50,000	50,000
10	36	71310	Social Security	19,758	22,000	22,000	24,200
10	36	71320	Retirement	16,811	18,500	18,000	21,000
10	36	71330	Employer Share - Life Ins.	455	700	700	700
10	36	71340	Employer Share - Medical Ins.	25,953	31,800	29,800	32,100
			Sub-Total	327,468	359,000	351,000	392,000
10	36	72200	Insurance	5,920	4,700	4,700	6,500
10	36	72300	Utilities	31,505	37,000	37,000	37,000
10	36	72600	Dues & Memberships	3,488	2,500	2,500	2,500
10	36	72610	Travel & Meeting Expense	854	4,000	4,000	4,000
10	36	72670	Wearing Apparel & Uniforms	2,088	2,000	2,000	2,000
10	36	72700	Office Services & Supplies	2,326	4,000	4,000	4,000
10	36	72720	Medical - Lab Service	118,040	110,000	110,000	122,000
10	36	72730	Gift Shop	26,335	30,500	30,500	30,500
10	36	72740	Maintenance Service	25,432	25,800	25,800	26,000
10	36	72742	Landscaping	3,122	10,000	10,000	10,000
10	36	72765	Animal Food	83,202	75,000	75,000	85,000
10	36	72800	Building Materials	13,388	20,000	20,000	20,000
10	36	72800.2	Aquarium Services	3,714	6,000	6,000	6,000
10	36	72806	Education/Conservation Activities	1,368	2,500	2,500	2,500
10	36	72810	Equipment Maintenance	18,844	20,000	20,000	20,000
10	36	72935	Fuel	803	5,000	5,000	5,000
			Sub-Total	340,429	359,000	359,000	383,000
10	36	73265	Equipment	10,925	-	-	-
10	36	73310	Zoo Development	9,570	9,000	9,000	9,000
			Sub-Total	20,495	9,000	9,000	9,000
<b>TOTAL ZOO</b>				<b>688,392</b>	<b>727,000</b>	<b>719,000</b>	<b>784,000</b>

**2025 PROPOSED BUDGET**

Fund	Dept	Line	Description	2023 Actual	2024 Budget	2024 Estimated	2025 Request
<b>PARK</b>							
10	37	71100	Salaries	600,308	665,000	645,000	710,000
10	37	71105	Extra Duty	15,578	23,000	23,000	23,000
10	37	71120	Part Time Employees	3,638	15,000	15,000	15,000
10	37	71310	Social Security	45,349	54,000	53,000	57,500
10	37	71320	Retirement	47,809	56,000	52,000	59,500
10	37	71330	Employer Share - Life Ins.	1,753	2,500	2,500	2,500
10	37	71340	Employer Share - Medical Ins.	101,345	133,000	125,500	143,500
10	37	71350	Cell Phone Stipend	820	1,000	1,000	1,000
			Sub-Total	816,600	949,500	917,000	1,012,000
10	37	72200	Insurance	36,307	26,000	26,000	40,000
10	37	72300	Utilities	55,368	58,000	58,000	58,000
10	37	72400	Rentals	956	3,100	3,100	3,100
10	37	72600	Dues & Memberships	112	600	600	600
10	37	72610	Travel & Meeting Expense	14	2,000	1,000	2,000
10	37	72670	Wearing Apparel & Uniforms	1,800	3,400	3,400	3,400
10	37	72700	Office Services & Supplies	2,369	2,000	2,000	2,000
10	37	72720	Medical - Lab Service	451	800	800	800
10	37	72740	Maintenance Service	26,220	33,000	33,000	33,000
10	37	72742	Landscaping	27,588	15,000	15,000	24,000
10	37	72775	County Landfill Fee	3,580	4,000	4,000	4,000
10	37	72800	Building Materials	27,625	32,000	32,000	32,000
10	37	72806	Activities	21,655	14,000	14,000	14,000
10	37	72810	Equipment Maintenance	57,182	70,000	70,000	70,000
10	37	72925	Chemicals - Splash Pad	25	-	4,000	4,000
10	37	72935	Fuel	41,415	49,600	49,600	49,100
			Sub-Total	302,667	313,500	316,500	340,000
10	37	73225	Motor Vehicle	-	-	-	-
10	37	73230	Office Equipment	-	-	-	-
10	37	73265	Equipment	-	80,000	80,000	75,000
			Sub-Total	-	80,000	80,000	75,000
<b>TOTAL PARK</b>				<b>1,119,267</b>	<b>1,343,000</b>	<b>1,313,500</b>	<b>1,427,000</b>

**2025 PROPOSED BUDGET**

Fund	Dept	Line	Description	2023 Actual	2024 Budget	2024 Estimated	2025 Request
<b>CEMETERY</b>							
10	38	71100	Salaries	151,207	215,000	200,000	219,000
10	38	71105	Extra Duty	2,160	3,000	3,000	3,000
10	38	71310	Social Security	11,122	17,000	16,000	17,500
10	38	71320	Retirement	10,614	18,000	14,000	18,000
10	38	71330	Employer Share - Life Ins.	347	800	800	800
10	38	71340	Employer Share - Medical Ins.	30,234	54,200	48,200	53,700
			Sub-Total	205,684	308,000	282,000	312,000
10	38	72200	Insurance	1,570	2,000	2,000	2,000
10	38	72300	Utilities	8,806	8,800	8,800	9,000
10	38	72400	Rentals	81	1,000	1,000	1,000
10	38	72670	Wearing Apparel & Uniforms	734	1,000	1,000	1,000
10	38	72700	Office Services & Supplies	7,031	6,500	6,500	7,500
10	38	72720	Medical - Lab Service	285	300	300	300
10	38	72740	Maintenance Service	1,998	4,500	4,500	4,500
10	38	72742	Landscaping	499	2,500	2,500	2,500
10	38	72800	Building Materials	13,532	8,000	8,000	10,000
10	38	72810	Equipment Maintenance	2,440	14,000	14,000	14,000
10	38	72935	Fuel	4,953	10,400	10,400	10,200
			Sub-Total	41,929	59,000	59,000	62,000
<b>TOTAL CEMETERY</b>				<b>247,613</b>	<b>367,000</b>	<b>341,000</b>	<b>374,000</b>

**2025 PROPOSED BUDGET**

Fund	Dept	Line	Description	2023 Actual	2024 Budget	2024 Estimated	2025 Request
<b>FLOOD</b>							
10	45	71100	Salaries	32,089	46,000	46,000	46,400
10	45	71105	Extra Duty	1,156	2,000	2,000	2,000
10	45	71310	Social Security	2,445	3,500	3,500	3,700
10	45	71320	Retirement	2,783	3,000	3,000	3,700
10	45	71330	Employer Share - Life Ins.	-	200	200	200
10	45	71340	Employer Share - Medical Ins.	4,392	4,900	4,900	5,100
			Sub-Total	42,865	59,600	59,600	61,100
10	45	72400	Rentals	-	7,000	4,000	5,000
10	45	72545	Attorney Fees	48,300	50,400	50,400	50,400
10	45	72600	Dues & Memberships	250	-	-	-
10	45	72610	Travel & Meeting Expense	1,575	1,000	1,000	1,000
10	45	72700	Office Services & Supplies	805	500	500	500
10	45	72810	Equipment Maintenance	6,915	20,000	20,000	20,000
10	45	72925	Chemicals	15,065	20,000	20,000	20,000
10	45	72935	Fuel	72	10,000	10,000	10,000
10	45	72938	Flood Control Maintenance	-	29,000	14,000	25,000
			Sub-Total	72,982	137,900	119,900	131,900
10	45	73265	Other Equipment	-	-	-	30,000
			Sub-Total	-	-	-	30,000
<b>TOTAL FLOOD</b>				<b>115,847</b>	<b>197,500</b>	<b>179,500</b>	<b>223,000</b>

**2025 PROPOSED BUDGET**

Fund	Dept	Line	Description	2023 Actual	2024 Budget	2024 Estimated	2025 Request
<b>AIRPORT</b>							
10	55	71100	Salaries	126,515	132,000	132,000	140,000
10	55	71105	Extra Duty	6,145	15,000	15,000	10,000
10	55	71310	Social Security	9,556	11,500	11,500	12,000
10	55	71320	Retirement	9,939	10,500	10,500	11,000
10	55	71330	Employer Share - Life Ins.	383	400	400	500
10	55	71340	Employer Share - Medical Ins.	25,247	29,600	29,600	29,500
			Sub-Total	177,785	199,000	199,000	203,000
10	55	72200	Insurance	22,271	4,600	4,600	25,000
10	55	72300	Utilities	41,149	41,900	41,900	42,000
10	55	72400	Rentals	-	3,000	3,000	3,000
10	55	72600	Dues & Memberships	750	800	800	800
10	55	72610	Travel & Meeting Expense	-	1,000	1,000	1,000
10	55	72670	Wearing Apparel	440	500	500	500
10	55	72700	Office Services & Supplies	2,713	1,500	1,500	1,500
10	55	72720	Medical - Lab Service	-	500	500	500
10	55	72740	Maintenance Service	1,447	2,000	2,000	2,000
10	55	72775	Landfill Fees & Trash	-	700	700	700
10	55	72800	Building Materials	618	-	-	-
10	55	72810	Equipment Maintenance	18,465	20,000	20,000	21,000
10	55	72815	Runway and Building Maintenance	25,965	25,000	25,000	27,000
10	55	72925	Chemicals	21,038	24,000	24,000	26,000
10	55	72935	Fuel	7,762	9,500	9,500	9,000
			Sub-Total	142,618	135,000	135,000	160,000
<b>TOTAL AIRPORT</b>				<b>320,403</b>	<b>334,000</b>	<b>334,000</b>	<b>363,000</b>

**2025 PROPOSED BUDGET**

Fund	Dept	Line	Description	2023 Actual	2024 Budget	2024 Estimated	2025 Request
<b>OTHER AGENCIES</b>							
10	65	72001	Municipal Band	-	2,800	2,800	2,800
10	65	72002	Humane Society	105,000	107,500	107,500	110,500
10	65	72007	Recycling Program	-	-	-	-
10	65	72008	Crest Theater	33,698	28,000	28,000	30,000
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	72181	Barton CountyFair	5,000	5,000	5,000	5,000
10	65	72182	RSVP/Volunteers in Action	2,550	1,950	1,950	-
10	65	72440	Street Light Rental	168,495	209,250	183,250	209,200
10	65	72442	Barton Co. Historical Society	10,000	10,000	10,000	10,000
<b>TOTAL OTHER AGENCIES</b>				<b>329,743</b>	<b>369,500</b>	<b>343,500</b>	<b>372,500</b>



**2025 PROPOSED BUDGET**

Fund	Dept	Line	Description	2023 Actual	2024 Budget	2024 Estimated	2025 Request
<b>CONTINGENCIES</b>							
10	66	71380	First Responders LTD	23,000	17,000	23,000	23,000
10	66	71810	Expenses to be Reimbursed	148,238	-	-	-
10	66	72120	Promotions/Public Relations	1,548	2,000	2,000	2,000
10	66	72133	Human Resources Expense	-	-	-	-
10	66	72133.2	Recruitment Consulting	1,635	-	-	-
10	66	72170	Property Tax	796	14,000	8,500	11,000
10	66	72180	Contingencies	-	268,283	267,717	295,783
10	66	72200	Insurance	118,339	-	-	-
10	66	72200.5	Library Insurance	11,046	20,000	15,000	15,000
10	66	72500	Architectural - Engineering	1,916	-	-	-
10	66	72501	Consulting Service - Health Insurance	40,000	-	-	-
10	66	72503	Veterans Memorial Lake Remediation	-	10,000	-	10,000
10	66	72512	Marketing Great Bend	50,355	55,000	55,000	57,000
10	66	72525	Administrative Fees	80,659	-	-	-
10	66	72530	Office Equipment	1,095	-	-	-
10	66	72609	Citywide Cleanup	46,527	-	-	40,000
10	66	72610	Travel & Meeting Expense	-	-	-	-
10	66	72611	Custodian Services	3,300	-	-	-
10	66	72618	Training	5,425	-	-	-
10	66	72701	City Code Revisions	1,725	6,000	5,000	5,000
10	66	72720.019	Coronavirus (COVID-19)	-	-	-	-
10	66	72727	Abatement Funding	5,809	-	-	-
10	66	72728	Neighborhood Revitalization	43,204	100,000	80,000	80,000
10	66	72800	Building Materials	240	-	-	-
10	66	72801	Weed Control	6,500	10,000	10,000	10,000
10	66	72806.1	Christmas Display	-	-	-	-
10	66	72810	Equipment Maintenance	10,743	-	-	-
10	66	72810.4	Great Bend Public Library	2,534	-	-	-
10	66	72938	Flood Control Maintenance	-	-	-	-
10	66	73130.11	Tornado Sirens	-	-	-	-
10	66	73130	Other Improvements	41,123	-	-	-
10	66	73130.305	Ballfield Improvement	2,816	-	-	-
10	66	73130.307	Park Improvements	13,750	-	-	-
10	66	73130.327	Vet Lake Clean Up	32,364	-	-	-
10	66	73130.345	Wine in the Wild	6,250	-	-	-
10	66	73130.804	Expo Area Improvements	8,987	-	-	-
10	66	73130.957	Demolitions	-	-	-	-
10	66	73265	Other Equipment	-	-	-	-
10	66	73265.35	Street Equipment	-	-	-	-
<b>TOTAL CONTINGENCIES</b>				<b>709,924</b>	<b>502,283</b>	<b>466,217</b>	<b>548,783</b>

**2025 PROPOSED BUDGET**

Fund	Dept	Line	Description	2023 Actual	2024 Budget	2024 Estimated	2025 Request
<b>CAPITAL IMPROVEMENTS</b>							
10	70	72132	Auditorium Repairs	-	-	-	-
10	70	72135	ADA Modifications	-	11,000	4,000	10,500
10	70	72160	Park Equipment	-	-	-	-
10	70	72161	Airport Improvements	-	-	-	45,000
10	70	72521	Broadway Islands	-	9,000	5,000	-
10	70	72805	Cemetery/Equipment Improvements	-	-	-	38,000
10	70	73100	Buildings	-	7,500	7,500	-
10	70	73901	Future Improvements	-	4,000,000	-	4,000,000
10	70	73225	Motor Vehicles	-	-	-	-
10	70	73226	Patrol Cars	65,000	75,000	75,000	75,000
10	70	73228	Ambulance/Stryker Cot	-	-	-	-
10	70	73228	Fire Service Vehicles	-	25,000	25,000	25,000
10	70	73228	Brush Truck	-	-	-	-
10	70	73265	Other Equipment	-	7,500	7,500	7,500
10	70	73265	Other Equipment	-	14,000	14,000	7,000
10	70	73265	Other Equipment	24,731	20,000	20,000	10,000
10	70	75120	Transfer to - Capital Improvements	835,700	-	-	-
10	70	75130	Transfer to - Capital Equipment	273,748	-	-	-
10	70	75131	Transfer to - Zoo Improvements	3,315	-	-	-
10	70	75135	Transfer to - Airport Improve. Project	-	-	-	-
10	70	75151	Transfer to RHID	10,000	-	-	-
10	70	75185	Transfer to - Water Park Fund	20,000	-	-	-
10	70	75186	Transfer to - Housing Project	10,000	-	-	-
10	70	75188	Transfer to - Police Building	250,000	-	-	-
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	25,000	-	-	-
<b>TOTAL CAPITAL IMPROVEMENTS</b>				<b>1,517,494</b>	<b>4,169,000</b>	<b>158,000</b>	<b>4,218,000</b>

**2025 PROPOSED BUDGET**

Fund	Dept	Line	Description	2023 Actual	2024 Budget	2024 Estimated	2025 Request
<b>EMPLOYEE BENEFIT</b>							
10	72	72200	Workman's Compensation	141,433	148,000	148,000	150,000
10	72	72250	Longevity	-	6,000	-	6,000
10	72	72270	Unemployment Compensation	8,277	11,000	9,000	11,000
10	72	74330	Other Expense	24,117	18,000	18,000	18,000
<b>TOTAL EMPLOYEE BENEFITS</b>				<b>173,827</b>	<b>183,000</b>	<b>175,000</b>	<b>185,000</b>

**2025 PROPOSED BUDGET**

Fund	Dept	Line	Description	2023 Actual	2024 Budget	2024 Estimated	2025 Request
<b>COMMISSION ON AGING</b>							
10	77	72000	Payment to Commission	197,728	225,576	225,576	235,793
10	77	72003	Subsidy for Taxi	-	-	-	-
10	77	72200	Insurance	6,570	11,424	11,424	11,424
10	77	72810	Equipment Maintenance	-	10,217	10,217	-
<b>TOTAL COMMISSION ON AGING</b>				<b>204,298</b>	<b>247,217</b>	<b>247,217</b>	<b>247,217</b>

**2025 PROPOSED BUDGET**

Fund	Dept	Line	Description	2023 Actual	2024 Budget	2024 Estimated	2025 Request
<b>SALES TAX ECONOMIC DEVELOPMENT</b>							
10	71	75150	Transfer to Sales Tax - Eco Devo Fund	476,721	410,000	430,000	430,000
<b>TOTAL ECONOMIC DEVELOPMENT</b>				<b>476,721</b>	<b>410,000</b>	<b>430,000</b>	<b>430,000</b>
 <b>SALES TAX INFRASTRUCTURE</b>							
10	80	75190	Transfer to Sales Tax - Infrastructure Fund	1,072,623	950,000	950,000	975,000
<b>TOTAL SALES TAX INFRASTRUCURE</b>				<b>1,072,623</b>	<b>950,000</b>	<b>950,000</b>	<b>975,000</b>
 <b>SALES TAX STREET IMPROVEMENT</b>							
10	81	75115	Transfer to Sales Tax - Street Improvement Fund	1,191,803	1,025,000	1,075,000	1,075,000
<b>TOTAL SALES TAX STREET IMPROVEMENT</b>				<b>1,191,803</b>	<b>1,025,000</b>	<b>1,075,000</b>	<b>1,075,000</b>
 <b>SALES TAX QUALITY OF LIFE</b>							
10	59	75187	Transfer to Sales Tax - Quality of Life Fund	715,082	635,000	675,000	675,000
<b>TOTAL SALES TAX QUALITY OF LIFE</b>				<b>715,082</b>	<b>635,000</b>	<b>675,000</b>	<b>675,000</b>
 <b>SALES TAX POLICE STATION IMPROVEMENTS</b>							
10	69	75197	Transfer to Sales Tax - Police Building Fund	131,721	78,200	88,200	86,600
10	69	75140	Transfer To Debt Service - Police Building	345,000	341,800	341,800	343,400
<b>TOTAL SALES TAX POLICE STATION IMPROVEMENTS</b>				<b>476,721</b>	<b>420,000</b>	<b>430,000</b>	<b>430,000</b>
 <b>TOTAL EXPENDITURES (GENERAL FUND)</b>				<b>18,799,904</b>	<b>22,471,500</b>	<b>18,165,434</b>	<b>23,269,500</b>
 <b>Cash - January 1</b>				<b>6,510,925</b>	<b>6,515,678</b>	<b>6,515,678</b>	<b>5,833,237</b>
<b>Add: Revenue</b>				<b>18,804,657</b>	<b>16,711,493</b>	<b>17,482,993</b>	<b>17,436,263</b>
<b>Total</b>				<b>25,315,582</b>	<b>23,227,171</b>	<b>23,998,671</b>	<b>23,269,500</b>
<b>Less: Expenditures</b>				<b>18,799,904</b>	<b>22,471,500</b>	<b>18,165,434</b>	<b>23,269,500</b>
<b>Cash - December 31</b>				<b>6,515,678</b>	<b>755,671</b>	<b>5,833,237</b>	<b>-</b>

**2025 PROPOSED BUDGET**

Fund	Dept	Line	Description	2023 Actual	2024 Budget	2024 Estimated	2025 Proposed
<b>SPECIAL PARK REVENUES</b>							
20	00	43190	Liquor Tax	56,191	53,928	53,928	58,699
20	00	43450	Miscellaneous Charges/Sales	-	72	72	301
<b>TOTAL REVENUE</b>				<b>56,191</b>	<b>54,000</b>	<b>54,000</b>	<b>59,000</b>

<b>SPECIAL PARK EXPENDITURES</b>							
20	39	72300	Utilities	12,228	30,000	25,000	30,000
20	39	72740	Maintenance Services	5,727	6,000	6,000	6,000
20	39	72740.1	Monument Preservation	-	7,000	7,000	3,000
20	39	72925	Chemicals	32,469	30,000	30,000	34,000
20	39	73265	Equipment	-	39,000	20,416	29,000
20	39	73310	Zoo/Park Development	-	-	-	-
<b>TOTAL EXPENDITURES</b>				<b>50,424</b>	<b>112,000</b>	<b>88,416</b>	<b>102,000</b>

<b>Cash - January 1</b>	<b>71,649</b>	<b>77,416</b>	<b>77,416</b>	<b>43,000</b>
<b>Add: Revenue</b>	<b>56,191</b>	<b>54,000</b>	<b>54,000</b>	<b>59,000</b>
<b>Total</b>	<b>127,840</b>	<b>131,416</b>	<b>131,416</b>	<b>102,000</b>
<b>Less: Expenditures</b>	<b>50,424</b>	<b>112,000</b>	<b>88,416</b>	<b>102,000</b>
<b>Cash - December 31</b>	<b>77,416</b>	<b>19,416</b>	<b>43,000</b>	<b>-</b>

<b>SPECIAL ALCOHOL REVENUES</b>							
22	00	43190	Liquor Tax	56,191	53,927	53,927	58,699
22	00	43805	Donations	300	73	73	301
22	00	43805.8	Donations - Shop with a Cop	3,356	2,000	2,000	3,000
<b>TOTAL REVENUE</b>				<b>59,847</b>	<b>56,000</b>	<b>56,000</b>	<b>62,000</b>

<b>SPECIAL ALCOHOL EXPENDITURES</b>							
22	00	72806	Activities	94,738	158,000	54,582	145,000
22	00	74335	Shop with a Cop	3,356	-	2,000	3,000
<b>TOTAL EXPENDITURES</b>				<b>98,094</b>	<b>158,000</b>	<b>56,582</b>	<b>148,000</b>

<b>Cash - January 1</b>	<b>124,829</b>	<b>86,582</b>	<b>86,582</b>	<b>86,000</b>
<b>Add: Revenue</b>	<b>59,847</b>	<b>56,000</b>	<b>56,000</b>	<b>62,000</b>
<b>Total</b>	<b>184,676</b>	<b>142,582</b>	<b>142,582</b>	<b>148,000</b>
<b>Less: Expenditures</b>	<b>98,094</b>	<b>158,000</b>	<b>56,582</b>	<b>148,000</b>
<b>Cash - December 31</b>	<b>86,582</b>	<b>(15,418)</b>	<b>86,000</b>	<b>-</b>

**2025 PROPOSED BUDGET**

Fund	Dept	Line	Description	2023 Actual	2024 Budget	2024 Estimated	2025 Proposed
<b>SPECIAL LIABILITY REVENUES</b>							
28	00	43100	Property Tax	277,535	292,385	292,385	318,039
28	00	43102	Motor Vehicle Tax	46,341	43,585	43,585	40,990
28	00	43110	Delinquent Property Tax	8,479	5,000	5,000	5,000
28	00	43850	Reimbursed Expense	-	-	-	-
<b>TOTAL REVENUE</b>				<b>332,355</b>	<b>340,970</b>	<b>340,970</b>	<b>364,029</b>
<b>SPECIAL LIABILITY EXPENDITURES</b>							
28	00	71100	Salaries	12,535	39,400	34,200	34,400
28	00	71310	Social Security	962	3,000	2,800	2,800
28	00	71320	Retirement	61	2,100	1,500	2,100
28	00	71330	Employer Share-Life Insurance	30	300	200	200
28	00	71340	Employer Share-Medical Ins.	848	3,100	1,700	2,000
			Sub-Total	14,436	47,900	40,400	41,500
28	00	72728	Neighborhood Revitalization	2,603	5,500	5,000	4,500
28	00	72545	Attorney Fees	30,800	33,600	33,600	33,600
28	00	72200	Liability Insurance	279,883	275,000	275,000	300,400
			Sub-Total	313,286	314,100	313,600	338,500
<b>TOTAL EXPENDITURES</b>				<b>327,722</b>	<b>362,000</b>	<b>354,000</b>	<b>380,000</b>
<b>Cash - January 1</b>				<b>24,368</b>	<b>29,001</b>	<b>29,001</b>	<b>15,971</b>
<b>Add: Revenue</b>				<b>332,355</b>	<b>340,970</b>	<b>340,970</b>	<b>364,029</b>
<b>Total</b>				<b>356,723</b>	<b>369,971</b>	<b>369,971</b>	<b>380,000</b>
<b>Less: Expenditures</b>				<b>327,722</b>	<b>362,000</b>	<b>354,000</b>	<b>380,000</b>
<b>Cash - December 31</b>				<b>29,001</b>	<b>7,971</b>	<b>15,971</b>	<b>-</b>

**2025 PROPOSED BUDGET**

Fund	Dept	Line	Description	2023 Actual	2024 Budget	2024 Estimated	2025 Request
<b>EVENTS CENTER REVENUES</b>							
31	00	43446	Events Center Income	67,570	70,000	70,000	60,000
31	00	43131	Transient Guest Tax	67,354	55,000	55,000	57,000
31	00	43850	Reimbursed Expenses	-	-	-	-
31	00	43902	Transfer In - General Fund	-	-	-	-
31	00	43912	Transfer In - Econ. Development	-	-	-	-
31	00	43926	Transfer In - ARPA	-	-	-	-
<b>TOTAL REVENUE</b>				<b>134,924</b>	<b>125,000</b>	<b>125,000</b>	<b>117,000</b>
<b>EVENTS CENTER EXPENDITURES</b>							
31	00	71100	Salaries	-	-	-	-
31	00	71105	Extra Duty	-	-	-	-
31	00	71120	Part Time Employees	-	-	-	18,000
31	00	71310	Social Security	-	-	-	1,500
31	00	71320	Retirement	-	-	-	-
31	00	71330	Employer Share-Life Insurance	-	-	-	-
31	00	71340	Employer Share-Medical Ins.	-	-	-	-
			Sub-Total	-	-	-	<b>19,500</b>
31	00	72200	Insurance	15,925	16,000	16,000	16,000
31	00	72300	Utilities	26,703	35,000	35,000	35,000
31	00	72700	Office Services & Supplies	5,010	7,500	7,500	7,500
31	00	72740	Maintenance Service	16,692	16,000	16,000	16,000
31	00	72800	Building Materials	3,871	6,000	6,000	6,000
31	00	72810	Equipment Maintenance	4,350	10,000	10,000	10,000
			Sub-Total	<b>72,551</b>	<b>90,500</b>	<b>90,500</b>	<b>90,500</b>
31	00	73130	Improvements	12,277	185,000	122,802	149,000
			Sub-Total	<b>12,277</b>	<b>185,000</b>	<b>122,802</b>	<b>149,000</b>
<b>TOTAL EXPENDITURES</b>				<b>84,828</b>	<b>275,500</b>	<b>213,302</b>	<b>259,000</b>
<b>Cash - January 1</b>				<b>180,206</b>	<b>230,302</b>	<b>230,302</b>	<b>142,000</b>
<b>Add: Revenue</b>				<b>134,924</b>	<b>125,000</b>	<b>125,000</b>	<b>117,000</b>
<b>Total</b>				<b>315,130</b>	<b>355,302</b>	<b>355,302</b>	<b>259,000</b>
<b>Less: Expenditures</b>				<b>84,828</b>	<b>275,500</b>	<b>213,302</b>	<b>259,000</b>
<b>Cash - December 31</b>				<b>230,302</b>	<b>79,802</b>	<b>142,000</b>	<b>-</b>



**2025 PROPOSED BUDGET**

Fund	Dept	Line	Description	2023 Actual	2024 Budget	2024 Estimated	2025 Request
<b>LIBRARY REVENUES</b>							
34	00	43100	Property Tax	521,090	568,904	568,904	569,010
34	00	43102	Motor Vehicle Tax	96,897	81,830	81,830	79,756
34	00	43110	Delinquent Property Tax	17,741	10,000	10,000	10,500
34	00		Miscellaneous	-	50,000	50,000	50,000
<b>TOTAL REVENUE</b>				<b>635,728</b>	<b>710,734</b>	<b>710,734</b>	<b>709,266</b>
<b>LIBRARY EXPENDITURES</b>							
34	68	72728	Neighborhood Revitalization	4,887	12,000	8,000	12,000
34	68	75199	Trans. To HVAC Fund	28,821	-	-	-
34	68	72005	Payment to Library	604,510	650,000	650,000	650,000
34	68		Contingency	-	50,000	50,000	50,000
<b>TOTAL EXPENDITURES</b>				<b>638,218</b>	<b>712,000</b>	<b>708,000</b>	<b>712,000</b>
<b>Cash - January 1</b>				<b>2,490</b>	<b>-</b>	<b>-</b>	<b>2,734</b>
<b>Add: Revenue</b>				<b>635,728</b>	<b>710,734</b>	<b>710,734</b>	<b>709,266</b>
<b>Total</b>				<b>638,218</b>	<b>710,734</b>	<b>710,734</b>	<b>712,000</b>
<b>Less: Expenditures</b>				<b>638,218</b>	<b>712,000</b>	<b>708,000</b>	<b>712,000</b>
<b>Cash - December 31</b>				<b>-</b>	<b>(1,266)</b>	<b>2,734</b>	<b>-</b>

**2025 PROPOSED BUDGET**

Fund	Dept	Line	Description	2023 Actual	2024 Budget	2024 Estimated	2025 Request
<b>CONVENTION &amp; VISITORS REVENUES</b>							
37	00	43131	Transient Guest Tax	336,771	315,000	315,000	319,000
37	00	43131.100	Reimbursed Expense	1,202	1,000	1,000	1,000
37	00	43187	Visitor Guide Sales	15,729	-	16,000	-
37	00	43560	Interest	24	-	-	-
37	00	43926	Transfer In - ARPA	67,500	-	-	-
<b>TOTAL REVENUE</b>				<b>421,226</b>	<b>316,000</b>	<b>332,000</b>	<b>320,000</b>
<b>CONVENTION &amp; VISITORS EXPENDITURES</b>							
37	00	71100	Salaries	103,931	135,000	135,000	135,000
37	00	71105	Extra Duty	1,055	1,000	1,000	1,500
37	00	71120	Part Time	-	1,500	1,500	18,000
37	00	71310	Social Security	7,376	10,500	10,500	12,000
37	00	71320	Retirement	9,177	12,000	9,500	12,000
37	00	71330	Employer Share - Life Ins.	265	500	500	500
37	00	71340	Employer Share - Medical Ins.	20,725	28,500	23,500	23,500
37	00	71350	Cell Phone	-	500	500	-
			Sub-Total	142,529	189,500	182,000	202,500
37	00	72300	Utilities	708	500	500	500
37	00	72512	Marketing	71,438	65,000	65,000	65,000
37	00	72512.3	Conventions/Tours	10,127	9,000	9,000	10,000
37	00	72512.7	Visitor Guides	15,394	-	16,000	-
37	00	72525	Administrative Fees	-	-	-	-
37	00	72600	Dues & Memberships	3,810	5,000	5,000	4,500
37	00	72610	Travel & Meeting Expense	16,461	15,000	15,000	22,000
37	00	72700	Office Services & Supplies	16,274	15,000	15,000	15,000
37	00	72740	Maintenance Services	3,022	2,500	2,500	2,500
37	00	72810	Equipment Maintenance	10,000	2,500	2,500	2,500
37	00	73130	Improvements	-	20,000	10,000	-
			Sub-Total	147,234	134,500	140,500	122,000
<b>TOTAL EXPENDITURES</b>				<b>289,763</b>	<b>324,000</b>	<b>322,500</b>	<b>324,500</b>
<b>Cash - January 1</b>				<b>673,902</b>	<b>805,365</b>	<b>805,365</b>	<b>814,865</b>
<b>Add: Revenue</b>				<b>421,226</b>	<b>316,000</b>	<b>332,000</b>	<b>320,000</b>
<b>Total</b>				<b>1,095,128</b>	<b>1,121,365</b>	<b>1,137,365</b>	<b>1,134,865</b>
<b>Less: Expenditures</b>				<b>289,763</b>	<b>324,000</b>	<b>322,500</b>	<b>324,500</b>
<b>Cash - December 31</b>				<b>805,365</b>	<b>797,365</b>	<b>814,865</b>	<b>810,365</b>

# **2025 PROPOSED BUDGET**

Fund	Dept	Line	Description	2023 Actual	2024 Budget	2024 Estimated	2025 Request
<b>BOND &amp; INTEREST REVENUES</b>							
40	00	43100	Property Tax	15	-	-	-
40	00	43102	Motor Vehicle Tax	-	-	-	-
40	00	43110	Delinquent Property Tax	233	200	200	100
40	00	43570	Special Assessments	145,017	200,000	200,000	145,000
40	00	43727	Transfer In - Sales Tax Police Building	345,000	341,800	341,800	343,400
<b>TOTAL REVENUE</b>				<b>490,265</b>	<b>542,000</b>	<b>542,000</b>	<b>488,500</b>
<b>BOND &amp; INTEREST EXPENDITURES</b>							
40	00	72728	Neighborhood Revitalization	-	-	-	-
40	00	72175	Special Assessments	-	-	-	-
40	00		Cash Reserve	-	399,955	-	400,556
40	00	74110	Principal	285,000	295,000	295,000	305,000
40	00	74210	Interest	156,318	146,045	146,045	135,444
<b>TOTAL EXPENDITURES</b>				<b>441,318</b>	<b>841,000</b>	<b>441,045</b>	<b>841,000</b>
<b>Cash - January 1</b>				<b>1,307,324</b>	<b>1,356,271</b>	<b>1,356,271</b>	<b>1,457,226</b>
<b>Add: Revenue</b>				<b>490,265</b>	<b>542,000</b>	<b>542,000</b>	<b>488,500</b>
<b>Total</b>				<b>1,797,589</b>	<b>1,898,271</b>	<b>1,898,271</b>	<b>1,945,726</b>
<b>Less: Expenditures</b>				<b>441,318</b>	<b>841,000</b>	<b>441,045</b>	<b>841,000</b>
<b>Cash - December 31</b>				<b>1,356,271</b>	<b>1,057,271</b>	<b>1,457,226</b>	<b>1,104,726</b>

**2025 PROPOSED BUDGET**

Fund	Dept	Line	Description	2023 Actual	2024 Budget	2024 Estimated	2025 Request
<b>CEMETERY PERPETUAL - BROADWAY REVENUES</b>							
46	00	43715	Sale of Cemetery Lots/Crypts	600	100	100	100
<b>TOTAL REVENUE</b>				<b>600</b>	<b>100</b>	<b>100</b>	<b>100</b>

<b>CEMETERY PERPETUAL - BROADWAY EXPENDITURES</b>							
46	00	73130	Other Improvements	13,180	101,000	45,736	74,000
<b>TOTAL EXPENDITURES</b>				<b>13,180</b>	<b>101,000</b>	<b>45,736</b>	<b>74,000</b>

Cash - January 1	132,116	119,536	119,536	73,900
Add: Revenue	600	100	100	100
Total	132,716	119,636	119,636	74,000
Less: Expenditures	13,180	101,000	45,736	74,000
Cash - December 31	119,536	18,636	73,900	-

<b>CEMETERY PERPETUAL - 24TH STREET REVENUES</b>							
47	00	43715	Sale of Cemetery Lots/Crypts	2,700	2,500	2,500	2,500
<b>TOTAL REVENUE</b>				<b>2,700</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>

<b>CEMETERY PERPETUAL - 24TH STREET</b>							
47	00	73130	Other Improvements	1,275	32,000	12,652	32,000
<b>TOTAL CEMETERY PERPETUAL</b>				<b>1,275</b>	<b>32,000</b>	<b>12,652</b>	<b>32,000</b>

Cash - January 1	38,227	39,652	39,652	29,500
Add: Revenue	2,700	2,500	2,500	2,500
Total	40,927	42,152	42,152	32,000
Less: Expenditures	1,275	32,000	12,652	32,000
Cash - December 31	39,652	10,152	29,500	-

**2025 PROPOSED BUDGET**

Fund	Dept	Line	Description	2023 Actual	2024 Budget	2024 Estimated	2025 Request
<b>SEWER REVENUES</b>							
50	00	43450	Miscellaneous Charges-Sales	3,295	3,000	3,000	3,000
50	00	43460	Sewer Use Charges	2,812,449	2,800,000	2,800,000	2,875,000
50	00	43850	Reimbursed Expense	-	-	-	-
<b>TOTAL REVENUE</b>				<b>2,815,744</b>	<b>2,803,000</b>	<b>2,803,000</b>	<b>2,878,000</b>
<b>SEWER EXPENDITURES</b>							
50	10	71100	Salaries	254,136	288,000	275,000	325,000
50	10	71105	Extra Duty	4,094	6,500	5,000	5,000
50	10	71310	Social Security	18,397	22,500	21,500	25,500
50	10	71320	Retirement	19,637	23,500	20,000	26,500
50	10	71330	Employer Share-Life Insurance	671	1,000	1,000	1,000
50	10	71340	Employer Share-Medical Ins.	48,527	54,500	54,500	67,000
			Sub-Total	345,462	396,000	377,000	450,000
50	10	72300	Utilities	8,534	11,000	11,000	11,000
50	10	72520	Audit	11,396	12,000	12,000	12,000
50	10	72545	Attorney Fees	26,460	30,240	30,240	30,240
50	10	72600	Dues & Membership	-	1,000	1,000	1,000
50	10	72610	Travel & Meeting Expense	-	200	200	200
50	10	72700	Office Services & Supplies	30,153	28,560	28,560	30,560
50	10	72800	Building Materials	5,192	3,500	3,500	3,500
50	10	72810	Equipment Maintenance/Rental	5,001	2,500	2,500	3,500
			Sub-Total	86,736	89,000	89,000	92,000
50	10	73230	Office Equipment	163	-	-	-
			Sub-Total	163	-	-	-
			<b>Sub-Total 5010</b>	<b>432,361</b>	<b>485,000</b>	<b>466,000</b>	<b>542,000</b>
50	11	71100	Salaries	667,289	630,000	630,000	725,000
50	11	71105	Extra Duty	39,341	22,000	22,000	40,000
50	11	71120	Part Time Employees	4,581	20,000	5,000	5,000
50	11	71310	Employer Share - Soc. Sec.	52,957	51,500	51,500	59,000
50	11	71320	Employer Share - Retirement	43,962	53,000	49,000	61,500
50	11	71330	Employer Share-Life Insurance	1,202	2,000	2,000	2,200
50	11	71340	Employer Share-Medical Ins.	85,960	104,000	95,000	141,300
			Sub-Total	895,292	882,500	854,500	1,034,000
50	11	72200	Insurance	33,452	30,000	30,000	35,000
50	11	72240	Workman Compensation	8,000	10,000	10,000	10,000
50	11	72300	Utilities	189,982	230,000	215,000	225,000
50	11	72500	Architectural - Engineering	-	-	-	-
50	11	72600	Dues & Memberships	1,278	2,000	2,000	2,000
50	11	72610	Travel & Meeting Expense	12,939	15,000	15,000	15,000
50	11	72670	Wearing Apparel & Uniforms	5,043	8,000	7,000	7,000
50	11	72700	Office Services & Supplies	10,676	13,000	13,000	13,000
50	11	72720	Medical - Lab Services	42,421	45,000	45,000	45,000
50	11	72721	Pretreatment Program	2,673	3,500	3,500	3,500
50	11	72727	Abatement	9,001	-	-	-
50	11	72740	Maintenance Service	-	1,000	1,000	1,000
50	11	72775	County Landfill Fee	4,228	6,000	6,000	6,000
50	11	72800	Building Materials	731	30,000	25,000	25,000
50	11	72810	Equipment Maintenance	169,803	170,000	170,000	175,000
50	11	72901	Street/Sewer/Storm	39,377	80,000	80,000	80,000
50	11	72925	Chemicals	16,264	18,000	18,000	18,000
50	11	72935	Fuel	39,906	60,000	60,000	57,500
50	11	73130.638	Liftstation Rehabs	25,344	-	-	-
			Sub-Total	611,118	721,500	700,500	718,000

**2025 PROPOSED BUDGET**

Fund	Dept	Line	Description	2023 Actual	2024 Budget	2024 Estimated	2025 Request
50	11	73225	Motor Vehicles	-	-	-	-
50	11	73265	Other Equipment	-	-	-	-
			Sub-Total	-	-	-	-
			<b>Sub-Total 5011</b>	<b>1,506,410</b>	<b>1,604,000</b>	<b>1,555,000</b>	<b>1,752,000</b>
50	14	74110	Principal	-	35,500	-	-
50	14	74210	Interest	-	6,500	-	-
50	14	75120	Transfer to Capital Improvement	62,500	-	-	-
50	14	75130	Transfer to Capital Equipment	40,000	-	-	-
50	14	75152	Transfer to Water	122,000	122,000	122,000	122,000
50	14	75178	Transfer to Sewer Treatment Plant	325,500	268,000	268,000	255,000
50	14	75179	Transfer to Sewer Line Construction	100,000	45,000	45,000	-
50	14	75183	Transfer to General Fund	137,500	300,000	300,000	304,000
			<b>Sub-Total 5014</b>	<b>787,500</b>	<b>777,000</b>	<b>735,000</b>	<b>681,000</b>
50	15	72810	Equipment Maintenance	-	-	-	-
			<b>Sub-Total 5015</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES (SEWER)</b>				<b>2,726,271</b>	<b>2,866,000</b>	<b>2,756,000</b>	<b>2,975,000</b>
<b>Cash - January 1</b>				<b>1,800,988</b>	<b>1,890,461</b>	<b>1,890,461</b>	<b>1,937,461</b>
<b>Add: Revenue</b>				<b>2,815,744</b>	<b>2,803,000</b>	<b>2,803,000</b>	<b>2,878,000</b>
<b>Total</b>				<b>4,616,732</b>	<b>4,693,461</b>	<b>4,693,461</b>	<b>4,815,461</b>
<b>Less: Expenditures</b>				<b>2,726,271</b>	<b>2,866,000</b>	<b>2,756,000</b>	<b>2,975,000</b>
<b>Cash - December 31</b>				<b>1,890,461</b>	<b>1,827,461</b>	<b>1,937,461</b>	<b>1,840,461</b>

**2025 PROPOSED BUDGET**

Fund	Dept	Line	Description	2023 Actual	2024 Budget	2024 Estimated	2025 Request
<b>WATER REVENUES</b>							
52	00	43450	Miscellaneous	554	-	-	-
52	00	43465	Water Use Charges	2,238,664	2,350,000	2,350,000	2,395,500
52	00	43645	Front Door Rentals	5,205	6,000	6,000	5,000
52	00	43900	Transfer in - Sewer	122,000	122,000	122,000	122,000
52	00	43850	Reimbursed Expense	2,652	4,000	4,000	2,500
<b>TOTAL REVENUE</b>				<b>2,369,075</b>	<b>2,482,000</b>	<b>2,482,000</b>	<b>2,525,000</b>
<b>WATER EXPENDITURES</b>							
52	10	71100	Salaries	230,609	270,000	260,000	293,000
52	10	71105	Extra Duty	3,092	5,000	4,000	4,000
52	10	71310	Social Security	17,180	21,500	21,000	23,000
52	10	71320	Retirement	16,468	22,500	20,000	24,000
52	10	71330	Employer Share-Life Insurance	666	800	800	900
52	10	71340	Employer Share-Medical Ins.	20,130	27,200	27,200	45,100
			Sub-Total	288,145	347,000	333,000	390,000
52	10	72300	Utilities	5,649	9,000	9,000	9,000
52	10	72520	Audit	11,396	12,000	12,000	12,000
52	10	72545	Attorney Fees	25,340	28,560	28,560	28,560
52	10	72600	Dues & Memberships	-	1,000	1,000	1,000
52	10	72610	Travel & Meeting Expense	43	200	200	200
52	10	72700	Office Services & Supplies	32,247	34,240	34,240	32,240
52	10	72810	Equipment Maintenance	5,914	3,000	3,000	3,000
52	10	72960	Refunds	-	-	-	-
			Sub-Total	80,589	88,000	88,000	86,000
52	10	73230	Office Equipment	163	-	-	-
			Sub-Total	163	-	-	-
52	10	75183	Transfer to General Fund	115,000	117,500	117,500	120,000
			Sub-Total	115,000	117,500	117,500	120,000
			<b>Sub-Total 5210</b>	<b>483,897</b>	<b>552,500</b>	<b>538,500</b>	<b>596,000</b>
52	11	71100	Salaries	317,006	425,000	380,000	460,000
52	11	71105	Extra Duty	29,778	22,000	22,000	30,000
52	11	71310	Employer Share - Soc. Sec.	25,530	34,500	32,000	37,500
52	11	71320	Employer Share - Retirement	19,594	35,000	26,000	38,000
52	11	71330	Employer Share-Life Insurance	501	1,200	700	1,500
52	11	71340	Employer Share - Medical Ins.	48,008	90,300	75,800	90,000
				440,417	608,000	536,500	657,000
52	11	72200	Insurance	10,725	10,000	10,000	10,000
52	11	72240	Workman Compensation	12,000	14,000	14,000	14,000
52	11	72300	Utilities	126,993	175,000	175,000	155,000
52	11	72600	Dues & Memberships	2,047	2,000	2,000	2,500
52	11	72610	Travel & Meeting Expense	4,161	10,000	10,000	10,000
52	11	72670	Wearing Apparel & Uniforms	4,799	8,000	7,000	7,500
52	11	72700	Office Services & Supplies	4,871	8,000	8,000	8,000
52	11	72720	Medical - Lab Services	25,262	35,000	35,000	35,000
52	11	72775	County Landfill Fees	-	-	-	-
52	11	72800	Building Materials/Rental	-	10,000	10,000	10,000
52	11	72810	Equipment Maintenance	327,639	250,000	250,000	300,000
52	11	72700.5	Water Improvements	-	-	-	-
52	11	72925	Chemicals	11,340	15,000	15,000	15,000
52	11	72935	Fuel	37,604	44,842	44,842	44,140
			Sub-Total	567,441	581,842	580,842	611,140

# 2025 PROPOSED BUDGET

Fund	Dept	Line	Description	2023 Actual	2024 Budget	2024 Estimated	2025 Request
52	11	73225	Motor Vehicles	41,754	74,500	74,500	71,000
52	11	73265	Other Equipment	-	-	-	-
			Sub-Total	41,754	74,500	74,500	71,000
			<b>Sub Total - 5211</b>	1,049,612	1,264,342	1,191,842	1,339,140
52	14	74110	Principal	495,000	487,276	487,276	498,122
52	14	74210	Interest	166,781	176,882	176,882	167,738
			Sub-Total	661,781	664,158	664,158	665,860
52	17	75120	Transfer to Capital Improvement	125,000	-	-	-
52	17	75130	Transfer to Capital Equipment	25,000	100,000	100,000	100,000
52	11	75137	Transfer to Water Improvement	-	-	-	-
			<b>Sub Total - 5217</b>	150,000	100,000	100,000	100,000
<b>TOTAL EXPENDITURES (WATER)</b>				<b>2,345,290</b>	<b>2,581,000</b>	<b>2,494,500</b>	<b>2,701,000</b>
<b>Cash - January 1</b>				<b>2,018,318</b>	<b>2,042,103</b>	<b>2,042,103</b>	<b>2,029,603</b>
<b>Add: Revenue</b>				<b>2,369,075</b>	<b>2,482,000</b>	<b>2,482,000</b>	<b>2,525,000</b>
<b>Total</b>				<b>4,387,393</b>	<b>4,524,103</b>	<b>4,524,103</b>	<b>4,554,603</b>
<b>Less: Expenditures</b>				<b>2,345,290</b>	<b>2,581,000</b>	<b>2,494,500</b>	<b>2,701,000</b>
<b>Cash - December 31</b>				<b>2,042,103</b>	<b>1,943,103</b>	<b>2,029,603</b>	<b>1,853,603</b>



**2025 PROPOSED BUDGET**

Fund	Dept	Line	Description	2023 Actual	2024 Budget	2024 Estimated	2025 Request
<b>WETLANDS REVENUES</b>							
53	00	43480	Admissions	75,218	75,000	75,000	75,000
53	00	43485	Concessions	36,806	37,000	37,000	40,000
53	00	43901	Transfer In - Capital Improvement	95,000	105,000	115,000	115,000
<b>TOTAL REVENUE</b>				<b>207,024</b>	<b>217,000</b>	<b>227,000</b>	<b>230,000</b>
<b>WETLANDS EXPENDITURES</b>							
53	00	71105	Extra Duty	1,110	-	-	-
53	00	71120	Part Time	112,010	143,000	143,000	149,000
53	00	71310	Employer Share - Soc. Sec.	8,654	11,500	11,500	12,000
			Sub-Total	121,774	154,500	154,500	161,000
53	00	72300	Utilities	12,616	16,000	16,000	16,000
53	00	72600	Dues & Memberships	-	400	267	300
53	00	72618	Training	592	1,000	1,000	1,000
53	00	72670	Wearing Apparel & Uniforms	6,672	7,100	7,100	7,200
53	00	72700	Office Services & Supplies	682	2,000	2,000	2,000
53	00	72730	Concession Supplies	35,901	34,000	34,000	37,000
53	00	72180	Contingencies	-	1,500	1,500	1,500
53	00	72740	Maintenance Service	2,453	3,500	3,500	3,500
53	0	72742	Landscaping	-	1,500	1,500	1,500
53	00	72810	Equipment Maintenance	11,184	9,000	9,000	14,000
53	00	72925	Chemicals	12,648	13,500	13,500	16,000
			Sub-Total	82,748	89,500	89,367	100,000
<b>TOTAL EXPENDITURES</b>				<b>204,522</b>	<b>244,000</b>	<b>243,867</b>	<b>261,000</b>
<b>Cash - January 1</b>				<b>45,365</b>	<b>47,867</b>	<b>47,867</b>	<b>31,000</b>
<b>Add: Revenue</b>				<b>207,024</b>	<b>217,000</b>	<b>227,000</b>	<b>230,000</b>
<b>Total</b>				<b>252,389</b>	<b>264,867</b>	<b>274,867</b>	<b>261,000</b>
<b>Less: Expenditures</b>				<b>204,522</b>	<b>244,000</b>	<b>243,867</b>	<b>261,000</b>
<b>Cash - December 31</b>				<b>47,867</b>	<b>20,867</b>	<b>31,000</b>	<b>-</b>

**2025 PROPOSED BUDGET**

Fund	Dept	Line	Description	2023 Actual	2024 Budget	2024 Estimated	2025 Request
<b>AIRPORT REVENUES</b>							
56	00	43630	A P Hangar Rentals	73,021	70,000	70,000	71,000
56	00	43640	Building Rentals	72,159	63,000	63,000	61,000
<b>TOTAL REVENUE</b>				<b>145,180</b>	<b>133,000</b>	<b>133,000</b>	<b>132,000</b>
<b>AIRPORT RENTAL</b>							
56	10	72170	Property Taxes	-	500	500	500
56	10	72200	Insurance	9,348	12,000	12,000	12,000
56	10	72511	Marketing	-	3,000	3,000	3,000
56	10	72800	Building Materials	43,103	20,000	20,000	20,000
56	10	72810	Equipment Maintenance	-	11,000	11,000	11,000
			Sub-Total	52,451	46,500	46,500	46,500
56	10	73265	Other Equipment	-	-	-	-
			Sub-Total	-	-	-	-
56	10	75135	Transfer to - Airport Impr. Fund	100,000	120,500	115,951	153,500
			Sub-Total	100,000	120,500	115,951	153,500
<b>TOTAL EXPENDITURES</b>				<b>152,451</b>	<b>167,000</b>	<b>162,451</b>	<b>200,000</b>
<b>Cash - January 1</b>				<b>104,722</b>	<b>97,451</b>	<b>97,451</b>	<b>68,000</b>
<b>Add: Revenue</b>				<b>145,180</b>	<b>133,000</b>	<b>133,000</b>	<b>132,000</b>
<b>Total</b>				<b>249,902</b>	<b>230,451</b>	<b>230,451</b>	<b>200,000</b>
<b>Less: Expenditures</b>				<b>152,451</b>	<b>167,000</b>	<b>162,451</b>	<b>200,000</b>
<b>Cash - December 31</b>				<b>97,451</b>	<b>63,451</b>	<b>68,000</b>	<b>-</b>

**2025 PROPOSED BUDGET**

Fund	Dept	Line	Description	2023 Actual	2024 Budget	2024 Estimated	2025 Request
<b>SPECIAL STREET REVENUES</b>							
57	00	43145	Gasoline Tax	393,042	405,170	405,510	405,170
57	00	43150	State Highway Maintenance	118,940	107,830	107,490	108,830
57	00	43850	Reimbursed Expenses		-	-	-
<b>TOTAL REVENUE</b>				<b>511,982</b>	<b>513,000</b>	<b>513,000</b>	<b>514,000</b>
<b>SPECIAL STREET EXPENDITURES</b>							
57	35	71100	Salaries	388,156	410,000	410,000	380,500
57	35	71105	Extra Duty	17,662	15,000	15,000	18,000
57	35	71120	Part-Time Employees	19,198	23,000	23,000	23,000
57	35	71310	Social Security	31,454	34,500	34,500	32,700
57	35	71320	Retirement	26,876	33,500	29,500	31,500
57	35	71330	Employer Share-Life Insurance	848	1,200	1,200	1,300
57	35	71340	Employer Share-Medical Ins.	45,599	47,800	47,800	52,000
			Sub-Total	529,793	565,000	561,000	539,000
57	35	73900	Capital Projects/Equipment	-	55,000	15,000	55,000
			Sub-Total	-	55,000	15,000	55,000
<b>TOTAL EXPENDITURES TOTAL SPECIAL STREET</b>				<b>529,793</b>	<b>620,000</b>	<b>576,000</b>	<b>594,000</b>
<b>Cash - January 1</b>				<b>458,517</b>	<b>440,706</b>	<b>440,706</b>	<b>377,706</b>
<b>Add: Revenue</b>				<b>511,982</b>	<b>513,000</b>	<b>513,000</b>	<b>514,000</b>
<b>Total</b>				<b>970,499</b>	<b>953,706</b>	<b>953,706</b>	<b>891,706</b>
<b>Less: Expenditures</b>				<b>529,793</b>	<b>620,000</b>	<b>576,000</b>	<b>594,000</b>
<b>Cash - December 31</b>				<b>440,706</b>	<b>333,706</b>	<b>377,706</b>	<b>297,706</b>
<b>GRAND TOTAL EXPENDITURES</b>				<b>26,703,053</b>	<b>31,867,000</b>	<b>26,640,485</b>	<b>32,873,000</b>

**CAPITAL OUTLAY - 2025**

<b>Police</b>	1021-73225	75,000	Patrol Cars
	1070-73226	75,000	Patrol Cars
	1021-73225	40,000	K9 Unit
	1021-73265	8,000	Tasers
	1021-73265	35,000	Car Cameras/Body Cameras
	1070-73265	7,500	Vests (3 of 5)
	2200-72806	50,000	DARE Unit
	6600-73225	40,000	Detective Unit
		<b>330,500</b>	
<b>Fire</b>	1024-73210	9,000	Fire Fighting Equipment
	1024-73210	2,000	Technical Rescue Equipment
	1024-73210	22,000	Bunker Gear
	1024-73210	2,000	Physical Fitness Equipment
	1024-73230	2,000	Office Equipment
	1024-73245	5,000	Radio Equipment
	1070-73228	25,000	Fire Service Vehicles
	1070-73265	7,000	Training Grounds
	8000-73265	15,000	Thermal Imagers
	8000-73265	15,000	Fire Hose
	8000-73265	10,000	Extrication Equipment
	8000-73265	65,000	Ambulance #1254 (3 of 7)
	8000-73265	95,000	Ambulance #1253 (6 of 6)
	8000-73265	35,000	Air Pacs (6 of 8)
	8000-73265	200,000	75' Aerial (6 of 8)
	8000-73265	125,000	City/County Pumper 1214 (2 of 7)
	8000-73265	20,000	Brush Truck #1222 (4 of 8)
	8000-73265	20,000	Brush Truck #1221 (3 of 9)
		<b>674,000</b>	
<b>Zoo</b>	1036-73310	9,000	Zoo Development
		<b>9,000</b>	
<b>Park</b>	1037-73265	50,000	Bucket Truck (4 of 4)
	1037-73265	25,000	Skidsteer ( 2 of 5)
		<b>75,000</b>	
<b>Cemetery</b>	1070-72805	13,000	Mower
	1070-72805	25,000	Backhoe (1 of 6)
		<b>38,000</b>	
<b>Airport</b>	1070-72161	20,000	Utility Tractor (1 of 2)
	1070-72161	45,000	Mower
		<b>65,000</b>	
<b>Street</b>	1035-73265	30,000	Dump Truck #26 (1 of 2)
	1035-73265	45,000	Dump Truck Tandem Axle #46 (2 of 3)
	1035-73265	20,000	Mini Excavater #67 (2 of 4)
	5735-73900	36,000	Dump Truck #28 (3 of 3)
		<b>131,000</b>	
<b>Flood Control</b>	1045-73265	30,000	Tractor (1 of 7)
		<b>30,000</b>	
<b>WPC</b>	5014-75178	40,000	Gearbox Aeration/Oxidation
	5014-75178	60,000	Vac Truck Replacement ( 1 of 7)
	5014-75178	35,000	Weirs and Launder Covers (4 of 5)
	5014-75178	10,000	45 HP Pump Wet Wells (3 of 5)
	5014-75178	10,000	Pista Grit Chamber Replacement
	6000-73130.638	185,000	Lift Station Rehab - Fuller
		<b>340,000</b>	
<b>Water</b>	5211-73225	6,000	3/4 Ton 4x4 Field Service Truck (3 of 3)
	5211-73225	30,000	1/2 Ton Truck (3 of 3)
	5211-73225	25,000	1/2 Ton Truck (1 of 2)
	5211-73225	10,000	1 Ton DumpTruck (4 of 6)
	5211-73265	30,000	Well VFDs (1 of 10)
		<b>101,000</b>	
<b>Other</b>	1070-73265	10,000	Billboards
		<b>10,000</b>	
<b>TOTAL CAPITAL OUTLAY</b>		<b>1,803,500</b>	

**CAPITAL IMPROVEMENT PLAN  
VEHICLE & EQUIPMENT  
2025 - 2029**

Description	2025	2026	2027	2028	2029
<b>Police</b>					
Patrol Cars	150,000	150,000	150,000	150,000	150,000
Vests	7,500	7,500	7,500	7,500	7,500
Pistols	-	-	-	-	-
Drone	-	-	5,000	-	-
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
K9 Unit	40,000	-	40,000	-	-
DARE Unit	50,000	50,000	-	-	-
Detective unit	40,000	40,000	40,000	40,000	40,000
<b>Total Police</b>	<b>330,500</b>	<b>290,500</b>	<b>285,500</b>	<b>240,500</b>	<b>240,500</b>
<b>Fire</b>					
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	22,000	22,000	22,000	22,000	22,000
Physical Fitness Equipment	2,000	2,000	5,000	2,000	2,000
Thermal Imagers	15,000	-	-	-	-
Fire Hose	15,000				
Cardiac Monitor	-	-	45,000	45,000	50,000
Air Pacs	35,000	35,000	20,000	-	-
Fire Service Vehicles	25,000	25,000	25,000	25,000	25,000
75' Aerial	200,000	200,000	200,000	-	-
City/County Pumper #1214	125,000	180,000	135,000	140,000	165,000
City/County Pumper #1215	-	-	-	150,000	150,000
Tanker/Pumper	-	-	-	-	-
Extrication Equipment	10,000	-	-	-	-
Station 2 Mower	-	-	12,000	-	-
Polaris Ranger #1246	-	-	-	12,000	12,000
Brush Truck #1224	-	-	-	-	-
Brush Truck #1222	20,000	20,000	20,000	20,000	20,000
Brush Truck #1221	20,000	20,000	20,000	20,000	20,000
Type II Ambulance #1251	-	-	-	75,000	90,000
Type II Ambulance #1252	-	-	-	-	-
Type II Ambulance #1253	95,000	-	-	-	-
Type II Ambulance #1254	65,000	65,000	65,000	65,000	20,000
<b>Total Fire</b>	<b>674,000</b>	<b>594,000</b>	<b>594,000</b>	<b>599,000</b>	<b>599,000</b>
<b>Zoo</b>					
1/2 Ton Truck	-	20,000	20,000	-	-
Zoo Development	9,000	9,000	9,000	9,000	9,000
<b>Total Zoo</b>	<b>9,000</b>	<b>29,000</b>	<b>29,000</b>	<b>9,000</b>	<b>9,000</b>

Description	2025	2026	2027	2028	2029
<b>Park</b>					
1/2 Ton Truck	-	50,000	55,000	60,000	60,000
Bucket Truck	50,000	-	-	-	-
Skidsteer	25,000	25,000	25,000	25,000	-
Mower	-	18,000	-	20,000	20,000
<b>Total Park</b>	<b>75,000</b>	<b>93,000</b>	<b>80,000</b>	<b>105,000</b>	<b>80,000</b>
<b>Cemetery</b>					
3/4 Ton Truck 4x4	-	-	-	50,000	50,000
Backhoe	25,000	25,000	25,000	25,000	25,000
Cemetery Mower	13,000	13,000	13,000	13,000	13,000
<b>Total Cemetery</b>	<b>38,000</b>	<b>38,000</b>	<b>38,000</b>	<b>88,000</b>	<b>88,000</b>
<b>Airport</b>					
Mower	45,000	-	-	20,000	-
Utility Tractor	20,000	20,000	-	-	-
Plow/Truck Tandem Axle	-	25,000	25,000	25,000	-
Generator	-	8,000	-	-	-
Loader	-	-	50,000	50,000	50,000
1/2 Ton truck 4x4	-	-	-	-	50,000
1/2 Ton Truck	-	-	55,000	-	-
<b>Total Airport</b>	<b>65,000</b>	<b>53,000</b>	<b>130,000</b>	<b>95,000</b>	<b>100,000</b>
<b>Streets</b>					
Dump Truck #26	30,000	30,000	-	-	-
Dump Truck #27	-	-	20,000	55,000	-
Dump Truck #28	36,000	-	-	-	-
Dump Truck Tandem Axle #46	45,000	80,000	-	-	-
Dump Truck Tandem Axle #47	-	-	60,000	40,000	40,000
Loader	-	-	-	25,000	50,000
Elgin Sweeper	-	25,000	65,000	45,000	45,000
Mini Excavator #67	20,000	20,000	20,000	-	-
<b>Total Streets</b>	<b>131,000</b>	<b>155,000</b>	<b>165,000</b>	<b>165,000</b>	<b>135,000</b>
<b>Flood Control</b>					
Tractor	30,000	30,000	30,000	30,000	30,000
<b>Total Flood Control</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
<b>WPC</b>					
Vac Truck Replacement	60,000	60,000	70,000	100,000	100,000
45 HP Pump Wet Wells	10,000	10,000	10,000	-	-
Wet Well Pipes (Stainless)	-	50,000	55,000	35,000	30,000
1/2 Ton Truck	-	15,000	15,000	15,000	-
1/2 Ton Truck	-	10,000	25,000	25,000	25,000
1/2 Ton Truck	-	-	10,000	10,000	25,000
Liftstation Rehab - Fuller	185,000	-	-	-	-
Weirs and Launder Covers	35,000	40,000	-	-	-
Gearbox Aeration/Oxidation	40,000	-	-	-	-
Pista Grit Chamber	10,000	10,000	10,000	10,000	10,000
<b>Total WPC</b>	<b>340,000</b>	<b>195,000</b>	<b>195,000</b>	<b>195,000</b>	<b>190,000</b>

Description	2025	2026	2027	2028	2029
<b>Water</b>					
Water Tower Lining	-	60,000	-	-	-
Ground Tank	-	-	50,000	50,000	50,000
Well VFDs	30,000	30,000	30,000	30,000	30,000
Well SCADA	-	-	20,000	20,000	20,000
Dump Truck	10,000	10,000	20,000	-	-
3/4 Ton 4x4 Field Service Truck	6,000	-	-	-	-
1/2 Ton Truck	30,000	-	-	-	-
1/2 Ton Truck	25,000	25,000	-	-	-
<b>Total Water</b>	<b>101,000</b>	<b>125,000</b>	<b>120,000</b>	<b>100,000</b>	<b>100,000</b>
<b>Other</b>					
Billboards	10,000	10,000	10,000	10,000	10,000
<b>Total Other</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>TOTAL</b>	<b>1,803,500</b>				