

THE CITY OF

GREAT BEND

RECOMMENDED 2026 BUDGET

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620-793-4111

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July 11, 2025

Mayor Schmidt and City Council,

My team and I are pleased to recommend the 2026 City Budget. In addition to the team's normal day-to-day maintenance, upkeep and providing safety and welfare to the public, this budget continues to reflect the priorities outlined.

As expected, city valuation increased. The 2026 estimated valuation is \$142,414,247 which is a \$10,500,449 increase over 2025's 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 generate the same amount of tax dollars as levied the previous year without first publishing a notice of hearing, holding a public hearing, passing a resolution or ordinance to exceed the Revenue Neutral Rate and then hold a public hearing prior to adopting the budget. Senate Bill 410 was approved by the Governor on April 24, 2024 which has a few different minor changes but the most notable change from this bill states that if the governing body did not intend to exceed its revenue neutral rate but the final valuations of the taxing entity used to calculate the actual tax levy is less than the estimated assessed valuation used to calculate the revenue neutral rate, the governing body shall be permitted to levy a tax rate that generates the same amount of property tax revenue as levied the prior year. Therefore, there is no need to hold a revenue neutral rate hearing if our intent is to levy the same amount of dollars as the previous year.

Inflation is still a wildcard in the budget equation and with tariffs on the increase, this will continue to be a topic of discussion for many years. The maintenance of equipment continues to rise and by swapping out old fleet vehicles and investing in newer equipment, we believe this will pay off over the next few years, but it will always be something to contend with and will never end. Adjustments have been made to account for equipment maintenance across all departments. We will track budgets closely and adjust priorities as needed.

Sales tax revenues in the City of Great Bend continue to rise, strengthening the City's financial position and enhancing its ability to deliver high-impact projects and services. This positive trend in revenue growth is especially important given the City's reliance on several dedicated local sales taxes that fund core infrastructure, public safety, economic development, and quality-of-life improvements.

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

- **½-Cent Sales Tax**

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

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

City Administrator: Logan Burns

City Clerk/Finance Director: Shawna Schafer, CPA

City Attorney: Allen Glendenning

CVB Director: Amanda Gaddis

Human Resource Director: Randy Keasling

Police Chief: Steve Haulmark

Public Lands Director: Scott Keeler

Public Relations Director: Addison Crites

Fire Chief: Brent Smith

IT Director: James Cell

Public Works Director: Jason Cauley

- **¼-Cent Sales Tax**

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

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

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

- A redevelopment of Brit Spaugh Park
- Funding for a proposed \$6 million pool bond
- Ongoing maintenance and upgrades to recreational facilities, and other community assets

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

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

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

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

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

Together, these sales tax revenues form a comprehensive and sustainable funding model that supports both short-term needs and long-range planning. Their continued growth ensures that Great Bend can maintain high-quality services, invest in transformative projects, and preserve financial flexibility for future generations. The responsible stewardship of these funds remains a top priority as we continue building a vibrant, resilient community.

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

Administration

In 2025, we expanded our contracted services with Watkins Calcaro Chtd. by adding a legal assistant to assume responsibilities previously handled in-house by the City. This transition has been highly successful, with the level of service exceeding expectations. Should costs begin to rise significantly, we retain the option to revisit and renegotiate the contract. In line with this change, the legal assistant's cost is now reflected in the budget as an operating expense rather than a personnel cost.

In 2023, we partnered with Gallagher and Freedom Claims Management Inc. (FCMI) to evaluate our partially self-funded health plan through Blue Cross Blue Shield (BCBS). This collaboration has given us valuable insights into plan usage and cost trends. In May 2025, we held a preliminary meeting to discuss funding projections for 2026. Based on data from the rolling 12-month period (May 2024–May 2025), our health claims are trending toward a 20% increase. Accordingly, we have been advised to prepare for another premium increase from BCBS.

This budget reflects a 20% increase in health insurance premiums. Any further increases will be offset by earmarked reserves, which currently exceed \$1.3 million. Gallagher and FCMI continue to work with BCBS and stop-loss carriers to reduce fixed costs. However, given current trends, we may need to explore competitive alternatives in the broader market this year.

Staffing and Compensation

We've seen a positive trend in applications for clerical positions, though we continue to face challenges in attracting candidates for utilities and street department roles. The decision to raise starting wages a few years ago appears to have improved our applicant pool by appealing to candidates who might not have previously considered applying.

Retaining and investing in our current workforce remains a top priority. As part of that commitment, the proposed budget includes a 4% merit-based raise to be implemented with the second payroll in February 2026. We are not recommending a cost-of-living adjustment (COLA) for this budget cycle.

Public Lands

The Public Lands Department continues to experience growing demand for services as our city parks and recreational complexes expand in both usage and scope. With year-round upkeep and maintenance required, the team remains consistently active to ensure our public spaces remain safe, attractive, and welcoming for residents and visitors alike.

In recent years, we've made significant enhancements across our park system, with a particular focus on creating inclusive, family-friendly environments that encourage outdoor activity and community engagement. This includes the addition of several new irrigated turf areas, which, while improving the overall aesthetics and usability of the parks, have also increased the time and labor required for mowing and grounds maintenance.

As we continue to invest in amenities designed to enhance the park, especially for children and families, the need for additional support has become clear. In response to this increased workload, the 2026 budget includes funding for one new full-time position within the Public Lands Department. This role will directly support the ongoing maintenance and care of our parks, helping us to maintain the high standard of service our community expects.

The starting wage for this new position is \$16.54 per hour. When factoring in benefits, the total annual cost is budgeted at \$62,500. This investment not only supports the physical upkeep of our public spaces but also reflects our broader commitment to quality-of-life improvements for all residents.

As our park system continues to grow and evolve, the addition of this position ensures we have the staffing capacity to meet the increasing demands placed on our public lands—sustaining the health, beauty, and accessibility of these important community assets for years to come.

Public Safety

Since its opening in November 2023, the Great Bend Justice Center has proven to be a transformative upgrade for our Police Department. The modern, 20,000-square-foot facility not only provides a safer and more efficient working environment but also better supports the department's operational needs. With several months of occupancy behind us, we now have a more accurate understanding of the utility and insurance costs required to support a building of this size and function. These costs have been appropriately integrated into the 2026 budget to ensure sustained operations.

Included in this year's capital outlay is a \$65,000 funding request to continue our contract with Flock Safety for the license plate recognition camera system. This technology has become an invaluable tool in our law enforcement efforts, particularly in identifying stolen vehicles, tracking suspects with outstanding warrants, and providing critical investigative leads. The system has already proven its worth in real-world situations, enhancing public safety and officer response times throughout the community.

The Fire Department also saw significant improvements this year, beginning with much-needed repairs and exterior upgrades made possible in the aftermath of the July 2023 hailstorm. These repairs not only addressed previous maintenance concerns but also gave the station a complete exterior renovation that will serve the department well for many years to come. The new exterior reduces future maintenance needs while improving the station's overall durability and appearance.

Equally important was the successful renewal of the ½-cent sales tax. This voter-approved measure was vital in securing long-term funding for fire department equipment and fleet modernization. Without this dedicated revenue stream, the department would have faced major limitations in maintaining and replacing essential apparatus. The community's support at the ballot box reflects their confidence in the department and reinforces the shared commitment to maintaining a high standard of public safety across the city.

Operational demand in the Fire Department continues to grow, with a roughly 30% increase in call volume over the past year. In response to this rising demand, we are increasing the budget for medical supplies by \$10,000, bringing the total allocation to \$65,000. This increase ensures the department remains fully equipped to respond effectively to medical emergencies and life-saving interventions.

While we continue to see rising costs associated with vehicle maintenance, the scheduled fleet replacement plan over the next several years is expected to help stabilize these expenses. Although maintenance costs will never be eliminated entirely, investing in newer, more reliable equipment is a proactive strategy that supports both operational readiness and long-term cost control.

Together, these investments in our justice and emergency services infrastructure reflect the City's ongoing commitment to safety, modernization, and fiscal responsibility.

Inspections/Property Maintenance

The Inspections and Property Maintenance Department has now been operating out of the North Annex for approximately 17 months, and the relocation has proven to be a significant step forward in supporting the department's growth and operational efficiency. The expanded space has allowed for better organization, collaboration, and accessibility, positioning the department to meet the increasing demands of a growing city.

Currently, the department is staffed by three dedicated professionals: a Building Official, a Building Inspector, and a Building Inspection Secretary. The addition of a second inspector has been instrumental in managing the volume and complexity of work. With a noticeable increase in construction activity and development across the city, the extra capacity has alleviated the workload on the Building Official, allowing for more focused attention on plan reviews and high-level oversight of inspection services. This staffing enhancement has improved response times, increased overall efficiency, and contributed to better service delivery to contractors, developers, and residents alike.

On the property maintenance side, the department currently includes two employees dedicated to ensuring neighborhoods remain safe, clean, and visually appealing. Over the past year, we've shifted our approach to property maintenance by emphasizing direct, respectful communication with property owners. This proactive, collaborative strategy has proven effective, resulting in fewer cases requiring formal abatement resolutions brought before the City Council.

Additionally, this change in philosophy has led to a noticeable reduction in negative feedback from the public, helping to build trust and mutual understanding between the City and residents. Rather than immediate enforcement action, staff now focus on education and outreach, giving property owners the opportunity to voluntarily address issues. This has fostered a more cooperative atmosphere and has contributed to more sustainable long-term compliance.

We anticipate that this approach will continue to enhance public perception of the department, reduce enforcement-related friction, and improve the overall appearance and safety of our community. As the city grows, maintaining this balance of enforcement and education will remain central to our mission of preserving property values, neighborhood integrity, and quality of life for all residents.

Public Works

The Public Works Department is undergoing a significant organizational shift in the upcoming fiscal year, prompted by the departure of our Public Works Director, who has accepted a new opportunity in another city. This transition has provided the City of Great Bend with a timely opportunity to re-evaluate and restructure departmental responsibilities to better align with operational demands and future growth.

During a recent City Council work session, the concept of dividing the current Public Works Department into two distinct departments was discussed and received favorable consensus. Under the proposed reorganization, a newly formed Utilities Department will manage water, sewer, and stormwater operations, while a refined Public Works Department will focus on street maintenance, compost operations, flood control, and the management of physical stormwater infrastructure.

The FY2026 budget reflects this proposed departmental split, including the creation of a new leadership position within each department. An additional \$60,000 in salary expenditures for the Public Works Department has been added to the General Fund, while another \$60,000 has been allocated from the Water and Sewer Fund to cover the shared responsibilities of stormwater infrastructure management. This distribution ensures that the financial burden is equitably shared between the general operations and the utility functions of the City.

Utility Fund Enhancements and Long-Term Debt

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

- Sewer Fund: Increased by \$75,000 for vehicle and equipment maintenance.
- Water Fund: Increased by \$25,000 for similar maintenance needs.

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

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

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

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

Capital Outlay and Infrastructure Data Investment

Recognizing the importance of data-driven infrastructure management, the FY2026 budget includes significant capital outlay for the development of Geographic Information System (GIS) mapping for both water and sewer systems. A total of \$150,000 per fund has been earmarked to advance this long-term asset management initiative. While these figures are conservative estimates, the investment will provide critical digital mapping and data that will enhance future maintenance, planning, and emergency response capabilities.

Street Infrastructure and Sales Tax Renewal

For long-term street project planning, the City has taken a proactive step by commissioning a Pavement Management Program through JEO, our on-call engineering firm. This study will provide a comprehensive assessment of the current condition of our street network and offer a prioritized roadmap for annual street improvement projects, complete with a financial summary. The insights from this program will be invaluable in ensuring responsible investment and maximizing the life of our road infrastructure.

A key consideration for sustaining this work is the renewal of the ¼-cent sales tax, set to expire in April 2028 with renewal possible in November 2027. Renewal of this tax is essential to maintaining a dedicated funding source for street maintenance and improvements. If renewed, the City would also be in a strong position to leverage General Obligation bonds for a large-scale street improvement initiative. This approach would allow Great Bend to address deferred maintenance and upgrade critical roadways without placing undue strain on the General Fund or other resources.

Events Center

Over the past few years, we have implemented strategic adjustments to the rental fees for the Events Center. While these changes initially resulted in the loss of a few events due to higher costs, the revised fee structure has ultimately led to a notable increase in revenue. More importantly, we are now seeing a positive trend of events returning to the facility. This resurgence is largely due to the high-quality service, flexibility, and professionalism provided by our staff, which continues to make the Events Center a desirable venue for a wide range of events.

The Events Center remains a valuable asset to the community, not only as a source of revenue but also as a space that supports local gatherings, entertainment, and economic activity. Maintaining and improving this facility is a priority, particularly as usage continues to increase.

During a recent City Council work session, the condition of the Events Center parking lot emerged as a key topic of discussion—specifically in the context of potential year-end transfers. The surface has shown signs of significant wear and deterioration and addressing it will require a substantial investment. While a formal project cost has not yet been finalized, resurfacing or reconstruction will be necessary in the near future to maintain safe access and preserve the overall quality of the venue.

Currently, the Events Center fund includes approximately \$161,000 in unencumbered funds, which can be allocated toward facility improvements. This balance positions the center well for initial repairs or to serve as a matching fund source for a larger capital improvement project. In addition, the Events Center remains a strong candidate for future year-end transfers, which could help fund a more comprehensive renovation of the parking lot and other needed upgrades.

By continuing to invest in both the physical infrastructure and the quality of service, we aim to ensure the Events Center remains a top-tier venue for years to come—capable of hosting diverse events while remaining financially sustainable.

Agency Requests

Each year, the City of Great Bend allocates funding to a variety of outside agencies and city-affiliated boards that provide essential services to benefit the community. These partnerships enhance the City's ability to meet public needs beyond core municipal functions. After thorough discussion and consensus-building among City Council members, the following funding allocations have been proposed for the 2026 fiscal year:

- **Barton County Fair**

The Barton County Fair requested a funding increase to \$15,000, up from their previous request of \$10,000. Historically, the City has contributed \$5,000 annually. While the Council recognized the increased request, consensus was reached to provide a \$10,000 allocation, doubling past contributions while maintaining a fiscally responsible approach.

- **Barton County Historical Society**

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

- **Golden Belt Humane Society**

The City maintains a contractual agreement with the Golden Belt Humane Society, which was renewed in 2022. For FY2026, they requested a 13% funding increase, bringing their proposed total to \$125,000. After discussion, the Council approved a more moderate increase of approximately 5%, resulting in a total allocation of \$117,000. This decision balances the importance of animal control services with budgetary considerations.

- **Great Bend Senior Center**

The Senior Center submitted a request for \$309,195, representing a \$73,402 increase over FY2025. In addition to direct financial support, the City covers the full cost of several insurance policies for the Center, including Property, General Liability, Public Entity Employment Practices, Auto, and Workers Compensation coverage. Given the Center's vital role in serving the city's aging population, the Council agreed to increase its funding by approximately 3%, resulting in a total allocation of \$245,000 for FY2026.

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

Following a \$250,000 funding reduction from Barton County, Great Bend Economic Development Inc. (GBED) requested an increase in City funding from \$250,000 to \$375,000. These funds are drawn from the 20% economic development allocation within the ½-cent sales tax. While Council members acknowledged that this level of support is not sustainable long-term, they agreed that funding GBED at the full \$375,000 in 2026 is necessary to maintain economic momentum and support vital workforce and business initiatives during this transitional period.

- **Great Bend Public Library**

The Library requested a \$20,000 increase in its funding, despite already receiving increased tax revenues that qualify it for additional State Library grants. Council members discussed incorporating the Library into the City's audit at a cost of \$5,000, an arrangement that would eliminate the need for a separate audit, saving the Library approximately \$10,000. With these factors in mind, the Council opted to maintain the Library's funding at \$650,000, consistent with FY2025.

Conclusion

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

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

Respectfully submitted,



Logan Burns
City Administrator



Directory of Officials:

City Council Members

Mayor	793-4111	Cody Schmidt
Council Member Ward 1	792-2011	Gary Parr
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	Logan Burns, 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 Center/CVB	792-2750	Amanda Gaddis, 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

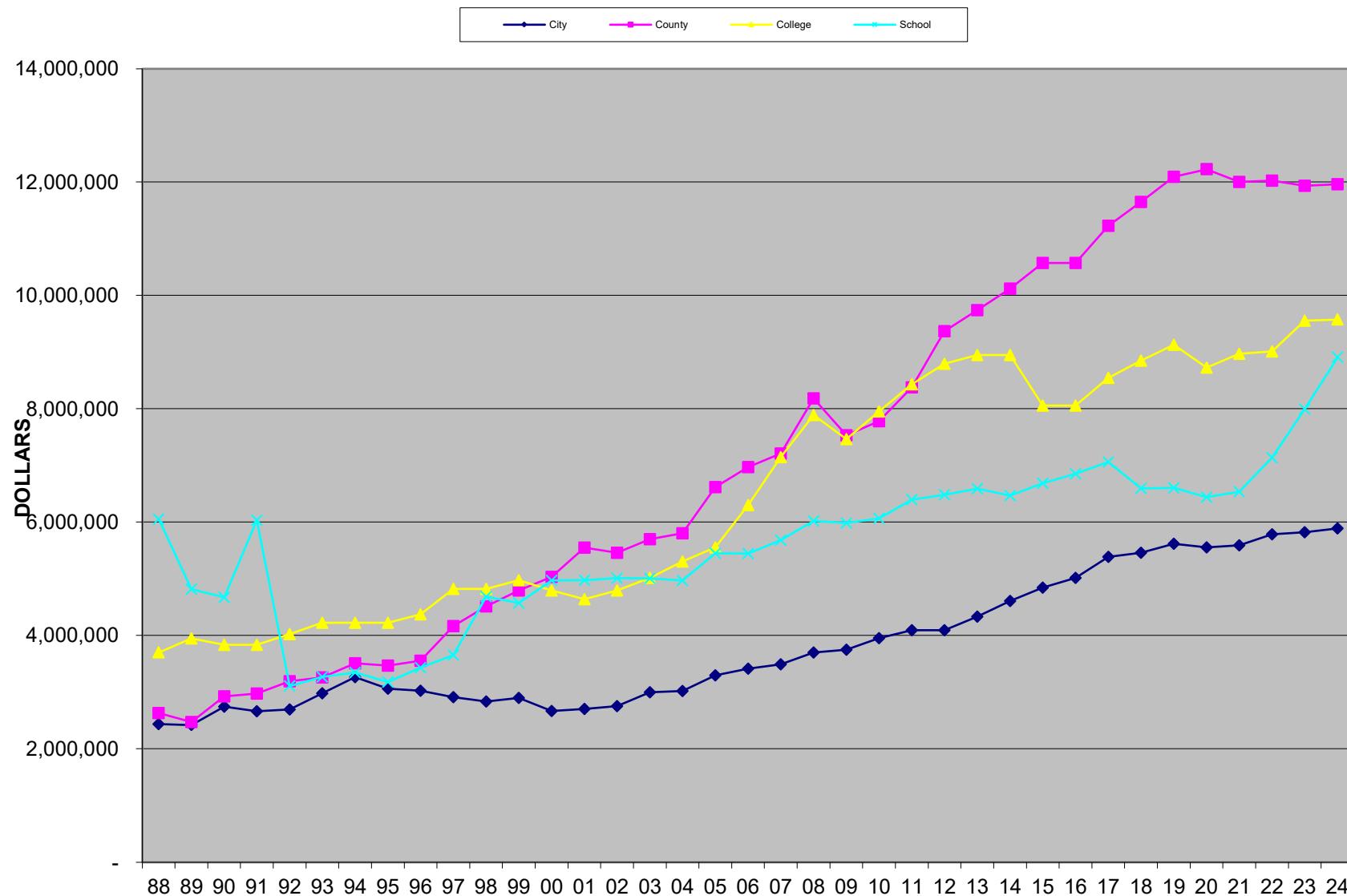
TAX DOLLARS & MILLS

	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

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

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
2024	44.651	35.819	28.678	44.524

VALUATION

	City	County	College	School	County Val w/o City
1988	51,049,732	152,719,637	152,719,637	85,227,452	101,669,905
1989	60,452,160	157,715,652	157,715,652	92,645,006	97,263,492
1990	58,062,090	154,141,113	154,141,113	87,816,760	96,079,023
1991	54,145,582	150,854,907	150,854,907	83,959,227	96,709,325
1992	52,677,776	144,619,724	144,619,724	81,758,849	91,941,948
1993	51,433,230	140,021,488	140,021,488	80,382,800	88,588,258
1994	52,679,361	134,875,657	134,875,657	80,370,810	82,196,296
1995	52,213,445	137,651,083	137,651,083	81,096,327	85,437,638
1996	58,707,249	145,666,718	145,666,718	88,022,771	86,959,469
1997	60,056,818	151,515,482	151,515,482	89,753,797	91,458,664
1998	62,824,766	145,664,554	145,664,554	90,444,626	82,839,788
1999	64,535,681	143,432,223	143,432,223	94,550,508	78,896,542
2000	69,407,781	155,824,756	155,824,756	101,669,758	86,416,975
2001	68,845,957	163,167,415	163,167,415	103,080,550	94,321,458
2002	68,870,675	160,253,525	160,253,525	102,608,474	91,382,850
2003	71,218,090	167,901,110	167,901,110	105,202,292	96,683,020
2004	72,387,828	172,108,641	172,108,641	105,128,478	99,720,813

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

TOTAL LEVY

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

City 1/2 Cent Sales Tax

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

35 % Property Tax Relief:

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

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

	Dollars Saved	Mills Reduced
Savings for 2000	-	-
Savings for 2001	350,000	5.14
Savings for 2002	490,000	7.13
Savings for 2003	470,000	6.83
Savings for 2004	490,000	6.90
Savings for 2005	507,000	7.04
Savings for 2006	507,000	6.34
Savings for 2007	639,000	7.79
Savings for 2008	695,000	8.30
Savings for 2009	728,000	8.22
Savings for 2010	720,000	7.97
Savings for 2011	695,000	7.45
Savings for 2012	645,000	6.90
Savings for 2013	645,000	6.84
Savings for 2014	745,000	7.78
Savings for 2015	745,000	7.64
Savings for 2016	845,000	8.47
Savings for 2017	650,000	6.29
Savings for 2018	640,000	6.16
Savings for 2019	650,000	6.13
Savings for 2020	670,000	6.35
Savings for 2021	650,000	6.31
Savings for 2022	650,000	6.36
Savings for 2023	675,000	6.13
Savings for 2024	725,000	5.63
Savings for 2025	810,000	6.14
Savings for 2026	810,000	5.69

CITY 1/2 CENT SALES TAX

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

45% Capital Improvement:

	Balance 1/1	Sales Tax Revenues	Other Revenues	CPI Repayment	Interest	Expenditures	Balance 12/31
2000 Actual	-	365,066			-	-	365,066
2001 Actual	365,066	636,491			801	327,852	674,505
2002 Actual	674,505	634,478			3,224	723,684	588,523
2003 Actual	588,523	595,258			1,128	797,259	387,650
2004 Actual	387,650	668,783		16,421	1,016	1,006,773	67,097
2005 Actual	67,097	701,683			8,342	552,811	224,311
2006 Actual	224,311	741,963	100,000		13,106	921,958	157,422
2007 Actual	157,422	767,589			9,689	819,293	115,407
2008 Actual	115,407	836,560			8,660	176,322	784,305
2009 Actual	784,305	804,754			5,971	1,125,304	469,726
2010 Actual	469,726	777,058	1,347		1,524	263,620	986,035
2011 Actual	986,035	836,303	-		1,599	750,000	1,073,937
2012 Actual	1,073,937	870,857	-		397	748,692	1,196,499
2013 Actual	1,196,499	884,699	-		-	667,162	1,414,037
2014 Actual	1,414,037	922,937	-		-	966,438	1,370,536
2015 Actual	1,370,536	896,091	-		-	1,159,051	1,107,577
2016 Actual	1,107,577	828,541	-		-	974,423	961,695
2017 Actual	961,695	851,096	-		-	954,488	858,303
2018 Actual	858,303	828,275	200,000		-	-	1,886,578
2019 Actual	1,886,578	848,353	-		-	207,513	2,527,418
2020 Actual	2,527,418	872,208	208,710		-	906,460	2,701,876
2021 Actual	2,701,876	945,441	781,862		-	725,723	3,703,456
2022 Actual	3,703,456	1,002,225	-		-	97,553	4,608,128
2023 Actual	4,608,128	1,072,623	-		-	436,000	5,244,751
2024 Actual	5,244,751	1,094,879	-		-	493,497	5,846,133
2025 Estimate	5,846,133	975,000	-		-	975,000	5,846,133
2026 Budget	5,846,133	1,050,000	-		-	-	6,896,133

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

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

	Project	Cost
2015 Actual	Residential Street Program	632,203.35
	Capital Equipment	100,000.00
	Transfer to Water Improvement	47,758.82
	Bypass Resurfacing	379,088.57
		1,159,050.74
2016 Actual	Residential Street Program	882,370
	Fire - Air Pacs	35,334
	Fire - Pickup	31,719
	Fire Apparatus	25,000
		974,423
2017 Actual	AEDs	3,125
	Fire - Truck	302,820
	Residential Street Program	648,543
		954,488
2018 Actual	None	-
2019 Actual	Grant Street Pavement	41,790
	Railroad Avenue Resurfacing	31,266
	LUCAS Device System	14,245
	Cardiac Monitors	120,212
		207,513
2020 Actual	Fire Service Vehicle	15,000
	NHRA Dragstrip Cost Share	891,460
		906,460
2021 Actual	Technical Equipment Prime Mover	84,828
	NHRA Dragstrip Cost Share	275,969
	Artificial Turf at Sports Complex	364,926
		725,723
2022 Actual	NHRA Dragstrip Grinding	84,000
	Technical Equipment Prime Mover	13,553
		97,553
2023 Actual	Tanker/Pumper (Water Truck)	436,000
		436,000
2024 Actual	Brush Truck	34,710
	Ambulance	352,357
	Alley Improvements	106,430
		493,497
2025 Estimate	Air Pacs (6 of 8)	35,000
	75' Aerial (6 of 7)	200,000
	Ambulance #1253 (6 of 6)	95,000
	Ambulance #1254 (3 of 5)	65,000
	City/County Pumper 1214 (2 of 6)	125,000
	Brush Truck #1222 (4 of 7)	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
		975,000

Project	Cost
2026 Budget	
75' Aerial (7 of 7)	282,000
Ambulance #1254 (4 of 5)	100,000
City/County Pumper 1214 (3 of 6)	45,000
Brush Truck #1222 (5 of 7)	19,000
Station 2 Mower	12,000
Station 2 Building/Drive	215,000
Crack Seal	132,000
Residential Streets	120,000
Arterial Street Program	125,000
	1,050,000

CITY 1/2 CENT SALES TAX

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

20% Economic Development Incentives:

	Balance 1/1	Sales Tax Revenues	Donations/Transfers Fireworks Sponsors	Loan Repayment	Interest	Expenditures	Balance 12/31
2000 Actual	-	162,252	7,000		3,216	4,060	168,408
2001 Actual	168,408	282,885			4,548	96,862	358,979
2002 Actual	358,979	281,990			2,175	19,732	623,411
2003 Actual	623,411	264,559			3,767	38,147	853,590
2004 Actual	853,590	297,237	3,693		1,243	1,039,501	116,262
2005 Actual	116,262	311,859	15,000		511	113,180	330,453
2006 Actual	330,453	329,761			17,195	104,919	572,490
2007 Actual	572,490	341,151	770		24,727	111,912	827,226
2008 Actual	827,226	371,804	126,000	8,970	14,895	644,351	704,544
2009 Actual	704,544	357,668	892,000	11,040	5,105	294,102	1,676,256
2010 Actual	1,676,256	345,359	31,922	12,100	5,182	227,530	1,843,290
2011 Actual	1,843,290	371,690	12,450	13,200	2,403	423,028	1,819,110
2012 Actual	1,819,110	387,048	309,765	11,380	507	962,676	1,565,134
2013 Actual	1,565,134	393,200	134,875	19,550	-	784,678	1,328,080
2014 Actual	1,328,080	420,194	98,353	25,750	-	483,032	1,389,345
2015 Actual	1,389,345	398,263	258,799	30,000	-	659,086	1,417,321
2016 Actual	1,417,321	368,241	20,089	31,000	-	278,801	1,557,850
2017 Actual	1,557,850	378,249	23,096	32,500	-	288,738	1,702,957
2018 Actual	1,702,957	368,122	33,717	37,750	-	440,517	1,702,029
2019 Actual	1,702,029	377,045	37,059	43,750	-	334,495	1,825,388
2020 Actual	1,825,388	387,648	22,979	195,088	-	714,345	1,716,758
2021 Actual	1,716,758	420,196	141,624	133,276	-	949,435	1,462,419
2022 Actual	1,462,419	445,433	24,293	19,500	-	456,782	1,494,863
2023 Actual	1,494,863	476,721	18,428	-	-	535,581	1,454,431
2024 Actual	1,454,431	486,613	160,785	-	-	593,717	1,508,112
2025 Estimate	1,508,112	450,000	18,000	-	-	417,000	1,559,112
2026 Budget	1,559,112	450,000	18,000	16,000	-	522,000	1,521,112

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

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

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

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

	Project	Cost
2021 Actual	Economic Development Inc.	150,000
	Community Coordinator (To General Fund)	95,000
	Website	10,436
	June Jaunt	24,613
	Party in the Park	30,538
	Fall Events	1,570
	Holiday Promos	17,535
	Explore Great Bend Month	5,904
	4th of July Firework Display - Sponsorships	10,000
	Airfest	25,850
	Artificial Turf at Sports Complex	190,740
	Barton County Historical Society	10,000
	Great Bend Foundation Passthru Donation to Goldenbelt Theater	8,000
	Housing Study	5,000
	Airline Cost/Benefit Analysis	7,500
	Economic Development Office/Events Center Remodel	10,940
	SRCA Loan	345,809
		<u>949,435</u>
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
		<u>456,782</u>
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
		<u>535,581</u>
2024 Actual	Economic Development Inc.	250,000
	Community Coordinator (To General Fund)	100,000
	June Jaunt	22,411
	Party in the Park	34,810
	The Landing Donation Passthru	142,500
	Holiday Promos	5,194
	Explore Great Bend Month	3,945
	4th of July Firework Display - Sponsorships	9,857
	Airfest	25,000
		<u>593,717</u>
2025 Estimate	Economic Development Inc.	250,000
	Public Relations Director (To General Fund)	100,000
	Big Bend Bash	15,000
	Party in the Park	42,000
	4th of July Firework Display - Sponsorships	10,000
		<u>417,000</u>
2026 Budget	Economic Development Inc.	375,000
	Public Relations (To General Fund)	80,000
	Big Bend Bash	15,000
	Party in the Park	42,000
	4th of July Firework Display - Sponsorships	10,000
		<u>522,000</u>

CITY 1/4 CENT SALES TAX

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

Streets:

	Balance 1/1	Sales Tax Revenues	Other Revenues	Interest	Expenditures	Transfer to Debt Service	Balance 12/31
2008 Actual	-	309,905	5,000,000	20,735	2,762,594	309,905	2,258,142
2009 Actual	2,258,142	894,037	-	6,985	1,759,925	640,000	759,238
2010 Actual	759,238	863,268	-	1,310	367,083	589,266	667,468
2011 Actual	667,468	929,086	-	776	352,085	594,391	650,854
2012 Actual	650,854	967,474	-	-	33,354	599,000	985,974
2013 Actual	985,974	982,851	-	-	-	602,541	1,366,284
2014 Actual	1,366,284	1,045,478	-	-	-	611,000	1,800,762
2015 Actual	1,800,762	995,508	-	-	439,124	614,000	1,743,146
2016 Actual	1,743,146	920,461	-	-	465,489	621,000	1,577,118
2017 Actual	1,577,118	945,529	-	-	1,328,618	625,000	569,029
2018 Actual	569,029	920,167	-	-	50,000	628,000	811,196
2019 Actual	811,196	942,473	-	-	779,381	-	974,288
2020 Actual	974,288	968,975	61,942	-	846,031	-	1,159,174
2021 Actual	1,159,174	1,050,332	568,243	-	1,239,031	-	1,538,718
2022 Actual	1,538,718	1,113,514	400,204	-	1,431,120	-	1,621,316
2023 Actual	1,621,316	1,191,803	187,567	-	1,327,615	-	1,673,071
2024 Actual	1,673,071	1,216,532	-	-	1,328,236	-	1,561,367
2025 Estimate	1,561,367	1,075,000	58,802	-	1,258,000	-	1,437,169
2026 Budget	1,437,169	1,150,000	-	-	1,150,000	-	1,437,169

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

Project		Cost
2018 Actual	GIS Mapping & Street Evaluation	<u>50,000</u> 50,000
2019 Actual	Engineering Fees KS & Williams Resurfacing Crack Sealing Streets	26,520 702,853 50,008 <u>779,381</u>
2020 Actual	US-56 Cost Share Pavement Management Plan CDBG Broadway Paving GIS Template 2020 Street Resurfacing Project Crack Sealing Street	123,055 5,500 4,500 1,200 644,576 67,200 <u>846,031</u>
2021 Actual	US-56 Cost Share Chip and Seal CDBG - Broadway & Harrison GIS Subscription	913,582 248,850 75,000 1,599 <u>1,239,031</u>
2022 Actual	CDBG - Broadway & Harrison Chip and Seal Airport Road Cost Share w/ County Curb & Gutter Crack Seal	1,077,795 34,200 129,467 68,200 121,458 <u>1,431,120</u>
2023 Actual	Chip and Seal CDBG - Broadway & Harrison (FINAL) 2023 Street Resurfacing Project	397,129 480 930,006 <u>1,327,615</u>
2024 Actual	2024 Chip & Fog Seal 2024 Asphalt Resurfacing Traffic Signal Upgrades Pavement Management Plan	246,851 938,900 77,385 65,100 <u>1,328,236</u>
2025 Estimate	Residential Streets	<u>1,258,000</u> 1,258,000
2026 Budget	Chip and Seal Residential Streets	249,500 900,500 <u>1,150,000</u>

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

Purpose: Financing the costs of police station improvements.

Police Station Improvements:

	Balance 1/1	Sales Tax Revenues	Other Revenues	Transfer to Police Building	Transfer to Debt Service	Balance 12/31
2022 Actual	-	261,155	-	90,962	170,193	-
2023 Actual	-	476,721	-	131,721	345,000	-
2024 Actual	-	486,613	-	144,813	341,800	-
2025 Estimate	-	450,000	-	-	450,000	-
2026 Budget	-	450,000	-	-	450,000	-

	Project	Cost
2022 Actual	Police Building Fund	90,962
	Debt Service Payment	170,193
		261,155
2023 Actual	Police Building Fund	131,721
	Debt Service Payment	345,000
		476,721
2024 Actual	Police Building Fund	144,813
	Debt Service Payment	341,800
		486,613
2025 Estimate	Police Building Fund	106,600
	Debt Service Payment	343,400
		450,000
2026 Budget	Police Building Fund	105,400
	Debt Service Payment	344,600
		450,000

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

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

Quality of Life:

	Balance 1/1	Sales Tax Revenues	Other Revenues	Expenditures	Balance 12/31
2022 Actual	-	391,733	-	15,751	375,982
2023 Actual	375,982	715,082	-	1,001,256	89,808
2024 Actual	89,808	729,919	-	270,885	548,842
2025 Estimate	548,842	715,000	-	1,263,842	-
2026 Budget	-	715,000	-	715,000	-
	Project		Cost		
2022 Actual	Sidewalk Cost Share Program		2,568		
	Christmas Display		4,813		
	Park Improvements		8,370		
			15,751		
2023 Actual	Bathroom Improvements		5,580		
	Sidewalk Cost Share		11,835		
	Brit Spaugh Zoo		18,135		
	Brit Spaugh Park Drawings		106,782		
	Skate Park Replacement		114,201		
	Splash Pad		678,663		
	Vets Lighting		66,060		
			1,001,256		
2024 Actual	Sidewalk Cost Share		7,652		
	Christmas Lights		1,150		
	Dogpark Improvements		10,952		
	Brit Spaugh Park Drawings		11,144		
	Brit Spaugh Zoo		28,219		
	Heizer Park		90,543		
	Landrehr Bathrooms		110,918		
	Splash Pad		9,269		
	Vets Lighting		1,038		
			270,885		
2025 Estimate	Sidewalk Cost Share		10,000		
	Christmas Lights		7,000		
	Equipment & Maintenance		50,000		
	Brit Spaugh Zoo		30,000		
	Brit Spaugh Park Improvements		860,000		
	Unencumbered		306,842		
			1,263,842		
2026 Budget	Brit Spaugh Zoo		30,000		
	Brit Spaugh Park Improvements		555,000		
	Turf Replacement		80,000		
	Equipment & Maintenance		50,000		
			715,000		

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

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

Public Safety Retirement:

	Balance 1/1	Sales Tax Revenues	Expenditures	Balance 12/31
2022 Actual	-	522,310	251,870	270,440
2023 Actual	270,440	953,442	907,172	316,710
2024 Actual	316,710	973,226	971,102	318,834
2025 Estimate	318,834	925,000	925,000	318,834
2026 Budget	318,834	960,000	960,000	318,834

	Project	Cost
2022 Actual	Police - Mission Square Profit Sharing	122,549
	Fire - Mission Square Profit Sharing	112,321
	First Responders LTD	17,000
		251,870
2023 Actual	Police - Mission Square Profit Sharing	448,105
	Fire - Mission Square Profit Sharing	436,067
	First Responders LTD	23,000
		907,172
2024 Actual	Police - Mission Square Profit Sharing	488,968
	Fire - Mission Square Profit Sharing	482,134
	First Responders LTD	-
		971,102
2025 Estimate	Police - Mission Square Profit Sharing	466,119
	Fire - Mission Square Profit Sharing	435,881
	First Responders LTD	23,000
		925,000
2026 Budget	Police - Mission Square Profit Sharing	477,350
	Fire - Mission Square Profit Sharing	459,650
	First Responders LTD	23,000
		960,000

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

2026 SCHEDULE OF INDEBTEDNESS

PURPOSE	ISSUE DATE	MATURITY DATE	AMOUNT OF ISSUE	BALANCE 12/31/2025	ISSUED 2026	PRINCIPAL PAYMENTS 2026	INTEREST PAYMENTS 2026	BALANCE 12/31/2026
GENERAL OBLIGATION BONDS & KDHE LOAN								
2016A - Refunding and Improvement Bond	10/4/2016	9/1/2037	8,040,000	4,805,000	-	405,000	133,450	4,400,000
2019 G.O. - 8th Street Improvements	8/1/2019	9/1/2029	865,000	380,000	-	90,000	9,842	290,000
2021A - Police Station Improvements	12/30/2021	12/1/2042	5,425,000	4,750,000	-	230,000	114,600	4,520,000
Kansas Water Supply Loan #3068 (AMI)	10/25/2021	8/1/2043	2,191,257	1,996,214	-	99,372	25,037	1,896,842
Total Debt			16,521,257	11,931,214	-	824,372	282,929	11,106,842

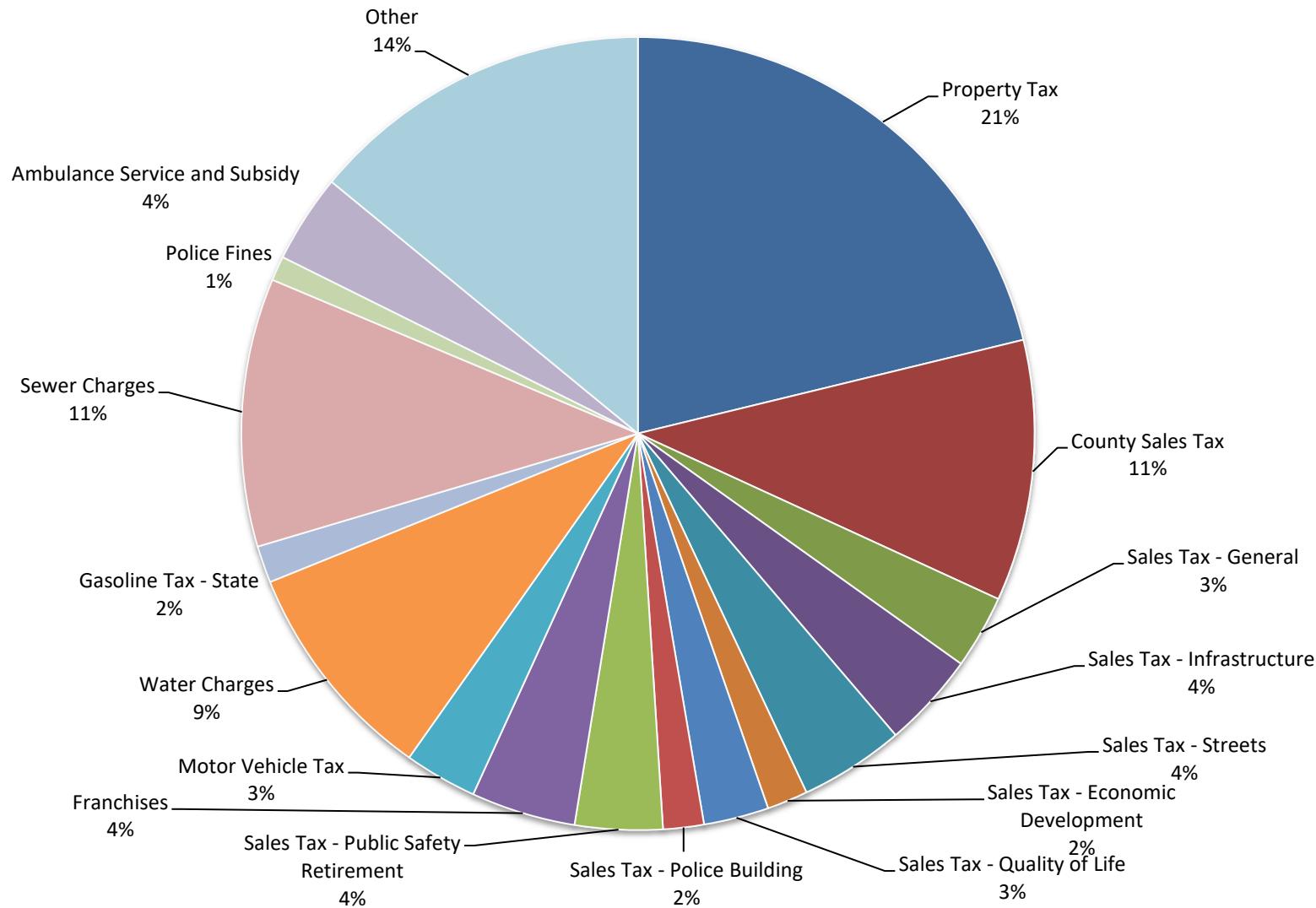
2026 Funding of Debt Service	Amount	Property	Assessments	Water	Sewer	Sales Tax	Total
		Tax					
2016A - Refunding and Improvement Bond	538,450			416,450	122,000		538,450
2019 G.O. - 8th Street Improvements	99,842		99,842				99,842
2021A - Police Station Improvements	344,600				344,600		344,600
Kansas Water Supply Loan #3068 (AMI)	124,409			124,409			124,409
Total	1,107,301	-	99,842	540,859	122,000	344,600	1,107,301

Future Scheduled Payments	2027	2028	2029	2030-2034	2035-2039	2040-2044	Total
2016A - Refunding and Improvement Bond							
Principal	420,000	425,000	440,000	1,905,000	1,210,000	-	4,400,000
Interest	123,325	112,825	102,200	347,250	73,350	-	758,950
Total	543,325	537,825	542,200	2,252,250	1,283,350	-	5,158,950
2019 G.O. - 8th Street Improvements							
Principal	95,000	95,000	100,000	-	-	-	290,000
Interest	7,511	5,051	2,590	-	-	-	15,152
Total	102,511	100,051	102,590	-	-	-	305,152
2021A - Police Station Improvements							
Principal	240,000	250,000	260,000	1,400,000	1,540,000	830,000	4,520,000
Interest	105,400	95,800	85,800	322,000	176,700	30,100	815,800
Total	345,400	345,800	345,800	1,722,000	1,716,700	860,100	5,335,800
Kansas Water Supply Loan #3068 (AMI)							
Principal	100,638	101,920	103,218	536,158	571,194	483,714	1,896,842
Interest	23,771	22,489	21,191	85,890	50,854	13,924	218,119
Total	124,409	124,409	124,409	622,048	622,048	497,638	2,114,961

2026
REVENUE SUMMARY

	General Fund	Other Funds	Total
Property Tax	4,863,933	854,320	5,718,253
County Sales Tax	2,875,000	-	2,875,000
Sales Tax - General	810,000	-	810,000
Sales Tax - Infrastructure	1,050,000	-	1,050,000
Sales Tax - Streets	1,150,000	-	1,150,000
Sales Tax - Economic Development	450,000	-	450,000
Sales Tax - Quality of Life	715,000	-	715,000
Sales Tax - Police Building	450,000	-	450,000
Sales Tax - Public Safety Retirement	960,000	-	960,000
Motor Vehicle Tax	674,444	124,707	799,151
Franchises	1,150,000	-	1,150,000
Water Charges	-	2,460,000	2,460,000
Sewer Charges	-	2,950,000	2,950,000
Ambulance	975,000	-	975,000
State Gasoline Tax	-	406,620	406,620
Police Fines	270,000	-	270,000
Other	2,034,345	1,754,980	3,789,325
	18,427,722	8,550,627	26,978,349

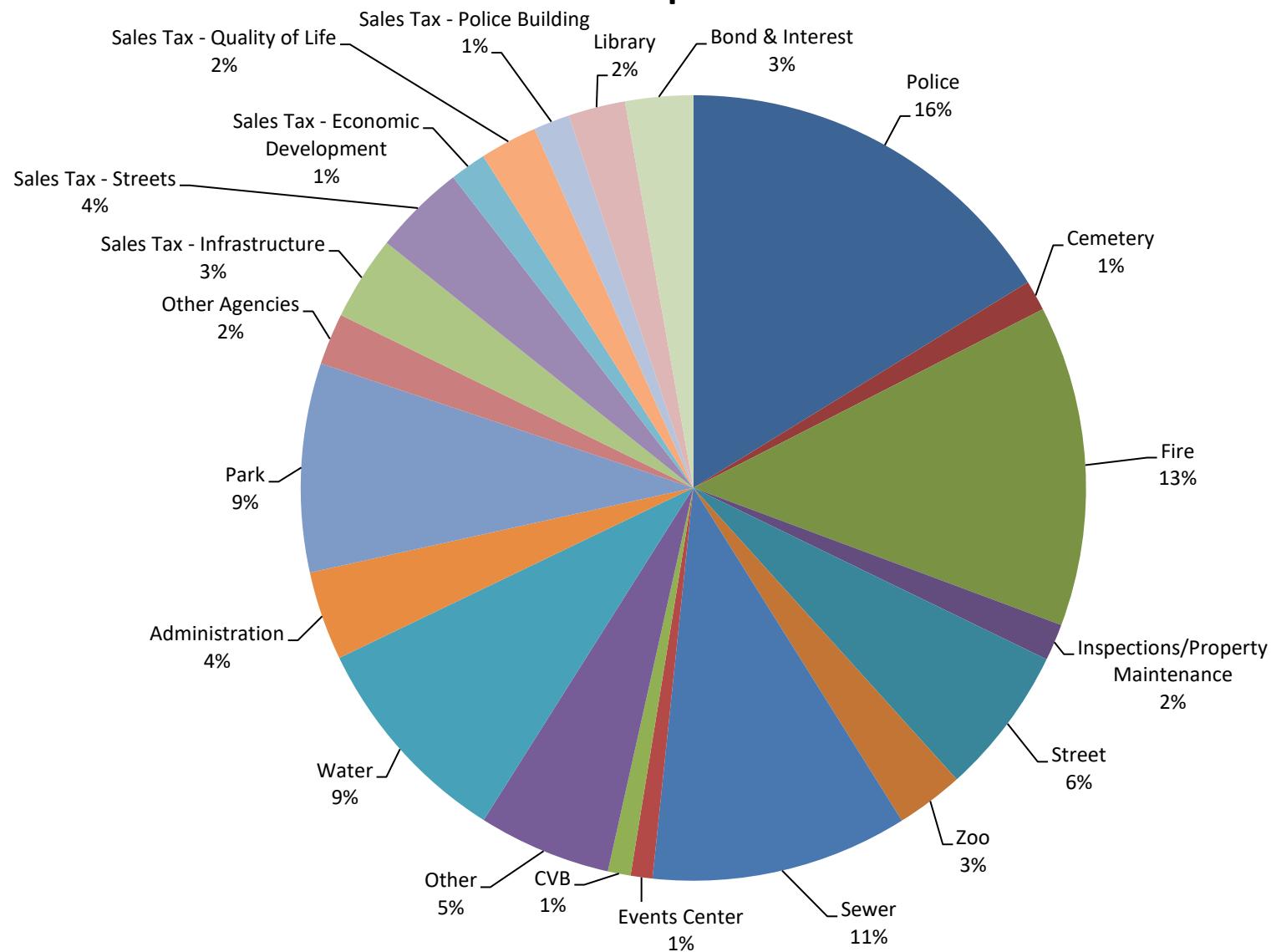
2026 Revenue Source



EXPENDITURE SUMMARY

	ACTUAL 2024	BUDGET 2025	ESTIMATED 2025	BUDGET 2026	Dollar Difference	% Difference
GENERAL FUND						
Administration	920,327	998,000	936,000	1,108,000	110,000	11.022%
Police	4,013,823	4,198,000	4,062,500	4,417,000	219,000	5.217%
Municipal Court	281,954	339,000	319,000	351,000	12,000	3.540%
Fire	3,580,493	3,840,000	3,737,000	3,996,000	156,000	4.062%
Inspections/Property Maintenance	316,124	444,000	418,000	457,000	13,000	2.928%
Engineering	158,951	205,000	197,500	243,000	38,000	18.537%
Street	761,685	918,000	878,500	1,018,000	100,000	10.893%
Zoo	694,392	784,000	754,000	842,000	58,000	7.398%
Park	1,209,721	1,427,000	1,325,000	1,636,000	209,000	14.646%
Cemetery	270,474	374,000	328,000	379,000	5,000	1.337%
Flood	94,107	223,000	132,000	183,000	(40,000)	-17.937%
Airport	318,626	363,000	347,000	384,000	21,000	5.785%
Other Agencies	335,882	372,500	349,000	387,000	14,500	3.893%
Contingencies	647,427	548,783	408,283	591,000	42,217	7.693%
Capital Improvement	1,264,686	4,218,000	212,000	4,224,000	6,000	0.142%
Sales Tax Economic Development	486,613	430,000	450,000	450,000	20,000	4.651%
Employee Benefit	172,059	185,000	180,000	192,000	7,000	3.784%
Sales Tax Infrastructure	1,094,879	975,000	975,000	1,050,000	75,000	7.692%
Sales Tax Streets	1,216,532	1,075,000	1,075,000	1,150,000	75,000	6.977%
Sales Tax Quality of Life	729,919	675,000	715,000	715,000	40,000	5.926%
Sales Tax Police Building	486,613	430,000	450,000	450,000	20,000	4.651%
Commission on Aging	263,493	247,217	247,217	258,000	10,783	4.362%
Sub-Total	19,318,780	23,269,500	18,496,000	24,481,000	1,211,500	5.206%
Special Park	69,757	102,000	77,234	104,000	2,000	1.961%
Special Alcohol	39,042	148,000	79,615	145,000	(3,000)	-2.027%
Special Liability	343,387	380,000	363,000	371,000	(9,000)	-2.368%
Events Center	131,055	259,000	202,961	273,000	14,000	5.405%
Library	656,445	712,000	709,000	712,000	-	0.000%
Convention & Visitors	280,060	324,500	297,500	284,000	(40,500)	-12.481%
Bond & Interest	441,855	841,000	440,444	845,000	4,000	0.476%
Cemetery Perpetual - Broadway	40,000	74,000	22,336	61,000	(13,000)	-17.568%
Cemetery Perpetual - 24th St.	-	32,000	7,752	32,000	-	0.000%
Sewer	2,846,016	2,975,000	2,833,000	3,202,000	227,000	7.630%
Water	2,667,554	2,701,000	2,532,000	2,702,000	1,000	0.037%
Water Park	206,225	261,000	251,311	269,000	8,000	3.065%
Airport Rental	142,881	200,000	198,519	208,000	8,000	4.000%
Special Street	516,970	594,000	594,000	592,000	(2,000)	-0.337%
Sub-Total	8,381,247	9,603,500	8,608,672	9,800,000	196,500	2.046%
Total	27,700,027	32,873,000	27,104,672	34,281,000	1,408,000	4.283%

2026 Expenditures



2026 PROPOSED BUDGET

Fund	Dept	Line	Description	2024 Actual	2025 Budget	2025 Estimated	2026 Proposed
GENERAL FUND REVENUES							
10	00	43100	Property Tax	4,726,908	4,797,391	4,797,391	4,863,933
10	00	43102	Motor Vehicle Tax	786,897	671,405	671,405	674,444
10	00	43110	Delinquent Property	120,106	90,000	90,000	90,000
10	00	43132	County Sales Tax	3,030,810	2,600,000	2,875,000	2,875,000
10	00	43137	City Sales Tax - General	851,573	755,000	810,000	810,000
10	00	43134	City Sales Tax - Infrastructure	1,094,879	975,000	975,000	1,050,000
10	00	43136	City Sales Tax - Economic Development	486,613	430,000	450,000	450,000
10	00	43138	City 1/4 cent Sales Tax - Streets	1,216,532	1,075,000	1,075,000	1,150,000
10	00	43142	City Sales Tax - Quality of Life	729,919	675,000	715,000	715,000
10	00	43143	City Sales Tax - Police Station Improvements	486,613	430,000	450,000	450,000
10	00	43144	City Sales Tax - Public Safety Retirement	973,226	925,000	925,000	960,000
10	00	43160	DARE Officer Contrib-ISD 428	81,088	77,500	56,000	78,500
10	00	43165	Rural Fire Protection	150,570	152,000	152,000	158,000
10	00	43190	Liquor Tax	56,575	58,700	58,700	57,595
10	00	43200	Franchises	1,135,690	1,250,000	1,150,000	1,150,000
10	00	43300	Licenses	76,367	55,000	55,000	55,000
10	00	43350	Permits & Fees	86,370	50,000	75,000	75,000
10	00	43420	Ambulance Service	769,490	565,000	650,000	650,000
10	00	43425	Ambulance Service - County	308,771	325,000	325,000	325,000
10	00	43430	Weed Cutting	28,655	15,000	15,000	15,000
10	00	43445	Raptor Center Sales	47,678	42,000	42,000	42,000
10	00	43450	Miscellaneous Charges	34,037	20,000	20,000	20,000
10	00	43470	Cemetery Services	30,400	28,000	30,000	30,000
10	00	43490	Police & Fire Reports	4,940	2,000	2,000	2,000
10	00	43500	Police Fines & Charges	312,798	270,000	270,000	270,000
10	00	43560	Interest Earnings	641,835	300,000	600,000	600,000
10	00	43600	Airport Income	39,267	41,000	41,000	39,000
10	00	43640	Building Rentals	-	-	-	-
10	00	43700	Sale of City Property	6,806	-	-	-
10	00	43715	Sale of Cemetery Lots	15,800	18,000	18,000	15,000
10	00	43750	State Aid	-	-	-	-
10	00	43751	Federal Aid	92,852	-	-	-
10	00	43805	Donations	3,092	-	-	-
10	00	43805.200	Zoo Activities & Donations	10,900	3,500	4,500	5,000
10	00	43808	Christmas Display Donations	5,695	2,000	2,000	2,500
10	00	43815	Wine in the Wild Event	-	-	-	-
10	00	43850	Reimbursed Expenses	87,315	125,000	50,000	50,000
10	00	43851	Attorney Fees	37,987	53,267	53,267	53,000
10	00	43852	Sr. Center Fuel	30,978	31,000	31,000	31,000
10	00	43853	Expo Partnership	-	-	-	-
10	00	43900	Transfer In - Sewer Fund	300,000	304,000	305,000	307,500
10	00	43901	Transfer In - Capital Improvement	-	-	-	100,750
10	00	43907	Transfer In - Water Fund	117,500	120,000	120,000	123,000
10	00	43921	Transfer In - Police Building	165,446	-	-	-
10	00	43140	GB Goldenbelt CID Comm. Dev.	3,078	2,500	2,500	2,500
10	00	42141	BP Great Bend CID Comm. Dev.	2,561	2,000	2,000	2,000
10	00	43912	Transfer In - Econ. Development	100,000	100,000	100,000	80,000
TOTAL REVENUE				19,288,617	17,436,263	18,063,763	18,427,722

2026 PROPOSED BUDGET

GENERAL FUND EXPENDITURES				2024 Actual	2025 Budget	2025 Estimated	2026 Request
Fund	Dept	Line	Description				
ADMINISTRATION							
10	12	71100	Salaries	467,935	527,000	435,000	527,000
10	12	71105	Extra Duty	8,396	6,000	6,000	10,000
10	12	71120	Part Time	9,123	13,000	10,000	10,000
10	12	71310	Social Security	34,948	42,000	35,000	42,000
10	12	71320	Retirement	31,577	44,000	33,000	39,000
10	12	71330	Employer Share - Life Ins.	1,197	1,700	1,700	1,700
10	12	71340	Employer Share - Medical Ins.	66,332	70,500	70,500	122,000
10	12	71350	Cell Phone Stipend	5,031	4,700	4,700	5,000
			Sub-Total	624,539	708,900	595,900	756,700
10	12	72100	Election Expense	2,825	500	500	500
10	12	72120	Public Relations	10,646	8,500	8,500	10,000
10	12	72200	Insurance	13,538	20,000	17,000	20,000
10	12	72300	Utilities	26,534	26,000	26,000	27,000
10	12	72400	Rentals	-	-	-	-
10	12	72520	Audit	11,400	12,000	12,000	12,000
10	12	7242	Paralegal Services	-	-	54,000	54,000
10	12	72545	Attorney Fees	25,200	25,200	25,200	25,200
10	12	72600	Dues & Memberships	18,019	14,400	14,400	15,100
10	12	72610	Travel & Meeting Expense	21,554	22,000	22,000	22,000
10	12	72700	Office Services & Supplies	79,791	60,000	60,000	65,000
10	12	72740	Maintenance Services	3,676	3,500	3,500	3,500
10	12	72800	Building Materials	10,723	5,000	5,000	5,000
10	12	72810	Equipment Maintenance	9,415	12,000	12,000	12,000
			Sub-Total	233,321	209,100	260,100	271,300
10	12	73230	Office Equipment	383	-	-	-
10	12	73235	Information Technology	62,084	80,000	80,000	80,000
			Sub-Total	62,467	80,000	80,000	80,000
TOTAL ADMINISTRATION				920,327	998,000	936,000	1,108,000

2026 PROPOSED BUDGET

Fund	Dept	Line	Description	2024 Actual	2025 Budget	2025 Estimated	2026 Request
POLICE							
10	21	71100	Salaries	2,025,372	2,098,000	1,975,000	2,180,000
10	21	71105	Extra Duty	265,526	250,000	270,000	270,000
10	21	71120	Part Time Employees	1,426	2,000	2,000	2,000
10	21	71310	Social Security	166,211	180,000	172,000	187,000
10	21	71320	Retirement	149,573	177,000	163,000	177,000
10	21	71320.1	Profit Sharing	488,968	466,119	466,119	477,350
10	21	71330	Employer Share - Life Ins.	5,500	6,900	6,900	7,150
10	21	71340	Employer Share - Medical Ins.	333,490	375,981	375,981	440,000
10	21	71350	Cell Phone Stipend	1,457	1,500	1,500	1,500
			Sub-Total	3,437,523	3,557,500	3,432,500	3,742,000
10	21	72200	Insurance	62,550	40,000	50,000	50,000
10	21	72280	Crossing Guards - Cost Share	15,000	15,000	15,000	15,000
10	21	72300	Utilities	39,810	41,000	41,000	41,000
10	21	72450	Vehicle Storage & Hauling	550	3,000	1,500	3,000
10	21	72540	Legal Services	50	-	-	-
10	21	72600	Dues & Subscriptions	2,150	1,000	1,000	1,000
10	21	72610	Travel & Meeting Expenses	5,685	5,000	5,000	5,000
10	21	72611	Custodial Services	36,000	36,000	36,000	36,000
10	21	72617	K-9 Training & Maintenance	19,396	20,000	20,000	20,000
10	21	72618	Training	25,251	20,000	20,000	20,000
10	21	72670	Wearing Apparel & Uniforms	16,160	20,000	20,000	20,000
10	21	72680	Ammunition & Targets	14,110	12,500	12,500	12,500
10	21	72700	Office Services & Supplies	52,319	42,000	42,000	42,000
10	21	72720	Medical - Lab Service	1,789	3,500	3,500	3,500
10	21	72740	Maintenance Service	4,484	2,000	2,000	2,000
10	21	72770	Prisoner Care	24,763	48,500	39,500	48,500
10	21	72800	Building Maintenance	7,886	5,000	5,000	5,000
10	21	72810	Equipment Maintenance	58,519	38,000	38,000	38,000
10	21	72935	Fuel	105,400	130,000	120,000	130,000
			Sub-Total	491,872	482,500	472,000	492,500
10	21	73225	Motor Vehicles	75,115	115,000	115,000	75,000
10	21	73230	Office Equipment	2,900	-	-	-
10	21	73245	Radio Equipment	-	-	-	-
10	21	73265	Other Equipment	6,413	43,000	43,000	107,500
			Sub-Total	84,428	158,000	158,000	182,500
TOTAL POLICE				4,013,823	4,198,000	4,062,500	4,417,000

2026 PROPOSED BUDGET

Fund	Dept	Line	Description	2024 Actual	2025 Budget	2025 Estimated	2026 Request
MUNICIPAL COURT							
10	22	71100	Salaries	145,676	143,500	143,500	145,000
10	22	71105	Extra Duty	-	500	-	-
10	22	71310	Social Security	10,368	11,000	11,000	11,500
10	22	71320	Retirement	10,908	11,500	11,500	12,000
10	22	71330	Life Insurance	427	400	400	500
10	22	71340	Employer Share - Medical Ins.	27,749	30,100	30,100	37,000
			Sub-Total	195,128	197,000	196,500	206,000
10	22	72540	Legal Services	45,291	85,768	65,768	85,768
10	22	72545.5	Court Judge	15,496	32,232	32,732	32,232
10	22	72600	Dues & Subscriptions	-	500	500	500
10	22	72610	Travel & Meeting Expenses	127	500	500	500
10	22	72700	Office Services & Supplies	25,912	22,000	22,000	25,000
10	22	72810	Equipment Maintenance	-	1,000	1,000	1,000
			Sub-Total	86,826	142,000	122,500	145,000
TOTAL MUNICIPAL COURT				281,954	339,000	319,000	351,000

2026 PROPOSED BUDGET

Fund	Dept	Line	Description	2024 Actual	2025 Budget	2025 Estimated	2026 Request
FIRE							
10	24	71100	Salaries	1,809,691	1,965,000	1,900,000	2,005,000
10	24	71105	Extra Duty	197,519	255,500	230,000	230,000
10	24	71120	Part Time Employees	3,268	2,500	2,500	2,500
10	24	71310	Social Security	145,831	170,500	164,000	171,500
10	24	71320	Retirement	140,073	166,000	160,000	170,000
10	24	71320.1	Profit Sharing	482,134	435,881	435,881	459,650
10	24	71330	Employer Share - Life Ins.	4,536	6,600	6,600	6,600
10	24	71340	Employer Share - Medical Ins.	319,931	345,059	345,059	440,390
10	24	71350	Cell Phone Stipend	1,452	2,400	2,400	1,800
10	24	71610	Food Allowance	24,310	28,560	28,560	28,560
			Sub-Total	3,128,745	3,378,000	3,275,000	3,516,000
10	24	72120	Public Relations	2,009	2,500	2,500	2,500
10	24	72200	Insurance	46,044	40,000	40,000	50,000
10	24	72300	Utilities	34,217	40,000	40,000	40,000
10	24	72600	Dues & Memberships	735	1,500	1,500	1,500
10	24	72610	Travel & Meeting Expense	9,183	10,000	10,000	10,000
10	24	72618	Training	28,485	32,000	32,000	32,000
10	24	72670	Wearing Apparel & Uniforms	19,095	18,000	18,000	18,000
10	24	72700	Office Services & Supplies	17,475	21,000	21,000	21,000
10	24	72720	Medical - Lab Services	63,762	55,000	55,000	65,000
10	24	72740	Maintenance Service	30,453	40,000	40,000	40,000
10	24	72800	Building Materials	20,847	13,000	13,000	13,000
10	24	72810	Equipment Maintenance	94,842	105,000	105,000	105,000
10	24	72925	Chemicals	1,428	2,000	2,000	2,000
10	24	72935	Fuel	37,409	40,000	40,000	40,000
			Sub-Total	405,984	420,000	420,000	440,000
10	24	73210	Fire Fighting Equipment	42,393	35,000	35,000	33,000
10	24	73230	Office Equipment	-	2,000	2,000	2,000
10	24	73245	Radio Equipment	3,371	5,000	5,000	5,000
			Sub-Total	45,764	42,000	42,000	40,000
TOTAL FIRE				3,580,493	3,840,000	3,737,000	3,996,000

2026 PROPOSED BUDGET

Fund	Dept	Line	Description	2024 Actual	2025 Budget	2025 Estimated	2026 Request
INSPECTIONS/PROPERTY MAINTENANCE							
10	28	71100	Salaries	180,884	265,000	257,000	270,000
10	28	71105	Extra Duty	2,987	2,000	2,000	4,000
10	28	71120	Part Time Employees	9,413	10,000	10,000	10,000
10	28	71310	Social Security	14,057	21,000	20,500	21,500
10	28	71320	Retirement	14,224	21,000	18,000	22,000
10	28	71330	Life Insurance	330	1,000	1,000	1,000
10	28	71340	Employer Share - Medical Ins.	8,855	26,000	22,500	29,500
10	28	71350	Cell Phone Stipend	428	1,000	1,000	1,000
			Sub-Total	231,178	347,000	332,000	359,000
10	28	72200	Insurance	17,260	10,000	10,000	20,000
10	28	72300	Utilities	9,964	18,000	18,000	15,000
10	28	72600	Dues & Subscriptions	8,632	15,000	11,000	11,000
10	28	72610	Travel & Meeting Expenses	2,026	6,000	4,000	4,500
10	28	72670	Wearing Apparel & Uniforms	894	2,000	2,000	2,000
10	28	72700	Office Services & Supplies	22,966	12,000	12,000	16,000
10	28	72727	Abatements	14,949	25,000	20,000	20,000
10	28	72800	Building Materials	-	1,500	1,500	1,500
10	28	72810	Equipment Maintenance	5,176	2,500	2,500	3,500
10	28	72935	Fuel	3,021	5,000	5,000	4,500
			Sub-Total	84,888	97,000	86,000	98,000
10	28	73230	Office Equipment	58	-	-	-
				58	-	-	-
TOTAL INSPECTIONS/PROPERTY MAINTENANCE				316,124	444,000	418,000	457,000

2026 PROPOSED BUDGET

Fund	Dept	Line	Description	2024 Actual	2025 Budget	2025 Estimated	2026 Request
ENGINEERING							
10	32	71100	Salaries	74,676	78,000	78,000	82,000
10	32	71105	Extra Duty	11,947	14,000	14,000	14,000
10	32	71120	Part Time Employees	-	-	-	-
10	32	71310	Social Security	6,442	7,100	7,100	7,500
10	32	71320	Retirement	6,144	6,500	6,500	7,000
10	32	71330	Employer Share - Life Ins.	-	-	-	-
10	32	71340	Employer Share - Medical Ins.	4,827	5,100	5,100	6,500
			Sub-Total	104,036	110,700	110,700	117,000
10	32	72200	Insurance	762	800	800	800
10	32	72300	Utilities	1,747	2,900	2,900	2,900
10	32	72500	Architectural - Engineering	41,211	71,900	65,000	72,600
10	32	72600	Dues & Memberships	1,914	1,000	1,000	2,000
10	32	72610	Travel & Meeting Expense	2,904	5,700	5,700	5,700
10	32	72670	Wearing Apparel & Uniforms	170	500	500	500
10	32	72700	Office Services & Supplies	3,959	6,000	6,000	6,000
10	32	72800	Building Materials	-	1,500	900	1,500
10	32	72810	Equipment Maintenance	1,357	3,200	3,200	3,200
10	32	72935	Fuel	891	800	800	800
			Sub-Total	54,915	94,300	86,800	96,000
10	32	73225	Motor Vehicles	-	-	-	30,000
10	32	73230	Office Equipment	-	-	-	-
10	32	73265	Equipment	-	-	-	-
			Sub-Total	-	-	-	30,000
TOTAL ENGINEERING				158,951	205,000	197,500	243,000

2026 PROPOSED BUDGET

Fund	Dept	Line	Description	2024 Actual	2025 Budget	2025 Estimated	2026 Request
STREET							
10	35	71100	Salaries	122,641	135,000	130,000	193,000
10	35	71105	Extra Duty	4,174	8,000	6,000	6,000
10	35	71310	Social Security	8,904	11,000	10,500	15,500
10	35	71320	Retirement	10,165	11,300	11,300	16,000
10	35	71330	Employer Share - Life Ins.	287	400	400	700
10	35	71340	Employer Share - Medical Ins.	33,062	36,800	36,800	52,800
			Sub-Total	179,233	202,500	195,000	284,000
10	35	72120	Public Relations	50	1,000	500	500
10	35	72200	Insurance	31,986	29,000	29,000	35,000
10	35	72300	Utilities	54,466	65,000	61,000	65,000
10	35	72600	Dues & Memberships	2,166	1,000	1,000	1,000
10	35	72610	Travel & Meeting Expense	7,521	7,500	7,500	8,000
10	35	72670	Wearing Apparel & Uniforms	2,985	7,000	5,000	5,000
10	35	72700	Office Services & Supplies	17,794	11,000	11,000	11,000
10	35	72720	Medical - Lab Service	2,382	5,000	5,000	5,000
10	35	72740	Maintenance Service	1,734	2,000	2,000	2,000
10	35	72745	Traffic Signals	1,935	30,000	20,000	30,000
10	35	72750	Street Cleaning Supplies	1,486	1,000	1,000	1,500
10	35	72775	County Landfill Fee	2,712	3,000	3,000	3,000
10	35	72800	Building Materials	12,461	10,000	10,000	15,000
10	35	72810	Equipment Maintenance	116,182	90,000	90,000	95,000
10	35	72900	Street Repair	189,003	210,000	210,000	210,000
10	35	72925	Chemicals	1,044	2,000	2,000	2,000
10	35	72935	Fuel	58,460	85,500	70,000	84,500
10	35	72940	Drainage Ditches	-	-	-	-
			Sub-Total	504,367	560,000	528,000	573,500
10	35	73225	Motor Vehicles	-	-	-	-
10	35	73265	Other Equipment	18,000	95,000	95,000	100,000
			Sub-Total	18,000	95,000	95,000	100,000
10	35	74110	Principal	53,299	55,000	55,000	57,000
10	35	74210	Interest	6,786	5,500	5,500	3,500
			Sub-Total	60,085	60,500	60,500	60,500
TOTAL STREETS				761,685	918,000	878,500	1,018,000

2026 PROPOSED BUDGET

Fund	Dept	Line	Description	2024 Actual	2025 Budget	2025 Estimated	2026 Request
ZOO							
10	36	71100	Salaries	236,926	252,000	242,000	263,000
10	36	71105	Extra Duty	12,012	12,000	12,000	12,500
10	36	71120	Part Time Employees	35,197	50,000	43,000	50,000
10	36	71310	Social Security	20,975	24,200	22,200	25,000
10	36	71320	Retirement	17,522	21,000	19,000	21,700
10	36	71330	Employer Share - Life Ins.	512	700	700	700
10	36	71340	Employer Share - Medical Ins.	28,099	32,100	32,100	37,100
			Sub-Total	351,243	392,000	371,000	410,000
10	36	72200	Insurance	7,868	6,500	6,500	9,500
10	36	72300	Utilities	28,373	37,000	34,500	37,000
10	36	72600	Dues & Memberships	2,832	2,500	2,500	2,500
10	36	72610	Travel & Meeting Expense	1,492	4,000	4,000	4,000
10	36	72670	Wearing Apparel & Uniforms	2,416	2,000	2,000	2,000
10	36	72700	Office Services & Supplies	4,720	4,000	4,000	4,000
10	36	72720	Medical - Lab Service	104,920	122,000	122,000	125,000
10	36	72730	Gift Shop	25,751	30,500	30,500	30,500
10	36	72740	Maintenance Service	36,481	26,000	26,000	36,000
10	36	72742	Landscaping	2,072	10,000	10,000	10,000
10	36	72765	Animal Food	76,788	85,000	85,000	85,000
10	36	72800	Building Materials	12,740	20,000	17,000	20,000
10	36	72800.2	Aquarium Services	3,790	6,000	6,000	6,000
10	36	72806	Education/Conservation Activities	857	2,500	2,500	2,500
10	36	72810	Equipment Maintenance	27,772	20,000	20,000	25,000
10	36	72935	Fuel	812	5,000	1,500	4,000
			Sub-Total	339,684	383,000	374,000	403,000
10	36	73265	Equipment	-	-	-	20,000
10	36	73310	Zoo Development	3,465	9,000	9,000	9,000
			Sub-Total	3,465	9,000	9,000	29,000
TOTAL ZOO				694,392	784,000	754,000	842,000

2026 PROPOSED BUDGET

Fund	Dept	Line	Description	2024 Actual	2025 Budget	2025 Estimated	2026 Request
PARK							
10	37	71100	Salaries	624,615	710,000	655,000	780,000
10	37	71105	Extra Duty	14,990	23,000	18,000	23,000
10	37	71120	Part Time Employees	24,025	15,000	15,000	15,000
10	37	71310	Social Security	47,745	57,500	52,500	63,000
10	37	71320	Retirement	46,333	59,500	53,500	64,500
10	37	71330	Employer Share - Life Ins.	1,893	2,500	2,500	2,500
10	37	71340	Employer Share - Medical Ins.	107,975	143,500	130,500	190,000
10	37	71350	Cell Phone Stipend	1,184	1,000	1,000	1,000
			Sub-Total	868,760	1,012,000	928,000	1,139,000
10	37	72200	Insurance	66,164	40,000	40,000	72,000
10	37	72300	Utilities	56,296	58,000	58,000	58,000
10	37	72400	Rentals	3,220	3,100	3,100	3,100
10	37	72600	Dues & Memberships	125	600	600	600
10	37	72610	Travel & Meeting Expense	120	2,000	2,000	2,000
10	37	72670	Wearing Apparel & Uniforms	1,769	3,400	3,400	3,400
10	37	72700	Office Services & Supplies	6,218	2,000	2,000	4,500
10	37	72720	Medical - Lab Service	690	800	800	800
10	37	72740	Maintenance Service	37,673	33,000	33,000	37,000
10	37	72742	Landscaping	33,152	24,000	24,000	24,000
10	37	72775	County Landfill Fee	4,338	4,000	4,000	4,500
10	37	72800	Building Materials	14,004	32,000	25,000	32,000
10	37	72806	Activities	11,462	14,000	13,000	14,000
10	37	72810	Equipment Maintenance	69,094	70,000	70,000	70,000
10	37	72925	Chemicals - Splash Pad	24	4,000	4,000	4,000
10	37	72935	Fuel	36,612	49,100	39,100	49,100
			Sub-Total	340,961	340,000	322,000	379,000
10	37	73225	Motor Vehicle	-	-	-	50,000
10	37	73230	Office Equipment	-	-	-	-
10	37	73265	Equipment	-	75,000	75,000	68,000
			Sub-Total	-	75,000	75,000	118,000
TOTAL PARK				1,209,721	1,427,000	1,325,000	1,636,000

2026 PROPOSED BUDGET

Fund	Dept	Line	Description	2024 Actual	2025 Budget	2025 Estimated	2026 Request
CEMETERY							
10	38	71100	Salaries	175,576	219,000	200,000	221,000
10	38	71105	Extra Duty	1,212	3,000	3,000	3,000
10	38	71310	Social Security	12,712	17,500	15,500	17,500
10	38	71320	Retirement	10,586	18,000	15,000	18,500
10	38	71330	Employer Share - Life Ins.	377	800	800	800
10	38	71340	Employer Share - Medical Ins.	31,690	53,700	42,700	55,200
			Sub-Total	232,153	312,000	277,000	316,000
10	38	72200	Insurance	2,296	2,000	2,000	3,000
10	38	72300	Utilities	7,043	9,000	9,000	9,000
10	38	72400	Rentals	265	1,000	1,000	1,000
10	38	72670	Wearing Apparel & Uniforms	713	1,000	1,000	1,000
10	38	72700	Office Services & Supplies	6,532	7,500	7,500	7,500
10	38	72720	Medical - Lab Service	75	300	300	300
10	38	72740	Maintenance Service	1,915	4,500	4,500	4,500
10	38	72742	Landscaping	554	2,500	1,500	2,500
10	38	72800	Building Materials	5,982	10,000	7,000	10,000
10	38	72810	Equipment Maintenance	6,950	14,000	10,000	14,000
10	38	72935	Fuel	5,996	10,200	7,200	10,200
			Sub-Total	38,321	62,000	51,000	63,000
TOTAL CEMETERY				270,474	374,000	328,000	379,000

2026 PROPOSED BUDGET

Fund	Dept	Line	Description	2024 Actual	2025 Budget	2025 Estimated	2026 Request
FLOOD							
10	45	71100	Salaries	19,173	46,400	35,100	46,400
10	45	71105	Extra Duty	750	2,000	1,500	2,000
10	45	71310	Social Security	1,548	3,700	3,200	3,700
10	45	71320	Retirement	1,710	3,700	3,100	3,800
10	45	71330	Employer Share - Life Ins.	-	200	200	200
10	45	71340	Employer Share - Medical Ins.	1,996	5,100	-	-
			Sub-Total	25,177	61,100	43,100	56,100
10	45	72400	Rentals	-	5,000	2,500	5,000
10	45	72545	Attorney Fees	50,400	50,400	50,400	50,400
10	45	72600	Dues & Memberships	-	-	-	-
10	45	72610	Travel & Meeting Expense	1,474	1,000	1,000	1,000
10	45	72700	Office Services & Supplies	846	500	500	500
10	45	72810	Equipment Maintenance	10,141	20,000	15,000	20,000
10	45	72925	Chemicals	6,036	20,000	10,000	15,000
10	45	72935	Fuel	33	10,000	2,500	10,000
10	45	72938	Flood Control Maintenance	-	25,000	7,000	25,000
			Sub-Total	68,930	131,900	88,900	126,900
10	45	73265	Other Equipment	-	30,000	-	-
			Sub-Total	-	30,000	-	-
TOTAL FLOOD				94,107	223,000	132,000	183,000

2026 PROPOSED BUDGET

Fund	Dept	Line	Description	2024 Actual	2025 Budget	2025 Estimated	2026 Request
AIRPORT							
10	55	71100	Salaries	130,153	140,000	140,000	145,000
10	55	71105	Extra Duty	6,888	10,000	7,500	8,000
10	55	71310	Social Security	9,700	12,000	11,000	11,500
10	55	71320	Retirement	10,375	11,000	11,000	11,500
10	55	71330	Employer Share - Life Ins.	283	500	500	500
10	55	71340	Employer Share - Medical Ins.	27,749	29,500	29,500	36,500
			Sub-Total	185,148	203,000	199,500	213,000
10	55	72200	Insurance	27,479	25,000	25,000	30,000
10	55	72300	Utilities	33,389	42,000	37,000	40,000
10	55	72400	Rentals	43	3,000	1,500	3,000
10	55	72600	Dues & Memberships	870	800	800	1,000
10	55	72610	Travel & Meeting Expense	-	1,000	1,000	1,000
10	55	72670	Wearing Apparel	177	500	500	500
10	55	72700	Office Services & Supplies	1,981	1,500	1,500	2,000
10	55	72720	Medical - Lab Service	-	500	500	500
10	55	72740	Maintenance Service	507	2,000	2,000	2,000
10	55	72775	Landfill Fees & Trash	-	700	700	700
10	55	72800	Building Materials	2,220	-	-	-
10	55	72810	Equipment Maintenance	23,220	21,000	21,000	25,000
10	55	72815	Runway and Building Maintenance	17,970	27,000	27,000	27,000
10	55	72925	Chemicals	25,082	26,000	26,000	30,000
10	55	72935	Fuel	540	9,000	3,000	8,300
			Sub-Total	133,478	160,000	147,500	171,000
TOTAL AIRPORT				318,626	363,000	347,000	384,000

2026 PROPOSED BUDGET

Fund	Dept	Line	Description	2024 Actual	2025 Budget	2025 Estimated	2026 Request
OTHER AGENCIES							
10	65	72001	Municipal Band	2,800	2,800	2,800	2,800
10	65	72002	Humane Society	107,500	110,500	110,500	117,000
10	65	72007	Recycling Program	-	-	-	-
10	65	72008	Crest Theater	33,001	30,000	30,000	33,000
10	65	72119	Tree Board	-	-	-	-
10	65	72122	Beautification	-	-	-	-
10	65	72125	Public Fireworks Display	5,000	5,000	5,000	5,000
10	65	72129	SRCA	4,855	-	-	-
10	65	72181	Barton County Fair	5,000	5,000	5,000	10,000
10	65	72182	RSVP/Volunteers in Action	1,950	-	-	-
10	65	72440	Street Light Rental	165,776	209,200	185,700	209,200
10	65	72442	Barton Co. Historical Society	10,000	10,000	10,000	10,000
TOTAL OTHER AGENCIES				335,882	372,500	349,000	387,000

2026 PROPOSED BUDGET

Fund	Dept	Line	Description	2024 Actual	2025 Budget	2025 Estimated	2026 Request
CONTINGENCIES							
10	66	71380	First Responders LTD	-	23,000	23,000	23,000
10	66	71810	Expenses to be Reimbursed	51,989	-	-	-
10	66	72008	Crest Theater	24,000	-	-	-
10	66	72120	Promotions/Public Relations	3,712	2,000	2,000	2,000
10	66	72133	Human Resources Expense	-	-	-	-
10	66	72133.2	Recruitment Consulting	-	-	-	-
10	66	72170	Property Tax	15,636	11,000	11,000	15,000
10	66	72180	Contingencies	-	295,783	200,283	250,000
10	66	72186	Senior Center	304	-	-	-
10	66	72200	Insurance	182,539	-	-	100,000
10	66	72200.5	Library Insurance	15,698	15,000	15,000	16,000
10	66	72500	Architectural - Engineering	-	-	-	-
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	58,622	57,000	57,000	57,000
10	66	72525	Administrative Fees	17,614	-	-	-
10	66	72530	Office Equipment	-	-	-	-
10	66	72609	Citywide Cleanup	4,263	40,000	20,000	20,000
10	66	72610	Travel & Meeting Expense	-	-	-	-
10	66	72611	Custodian Services	6,750	-	-	-
10	66	72618	Training	23,784	-	-	-
10	66	72701	City Code Revisions	8,362	5,000	5,000	8,000
10	66	72728	Neighborhood Revitalization	54,674	80,000	65,000	80,000
10	66	72800	Building Materials	-	-	-	-
10	66	72801	Weed Control	7,150	10,000	10,000	10,000
10	66	72806.1	Christmas Display	-	-	-	-
10	66	72810	Equipment Maintenance	93,243	-	-	-
10	66	72810.2	Great Bend Public Library HVAC	10,236	-	-	-
10	66	73130.11	Tornado Sirens	-	-	-	-
10	66	73130	Other Improvements	6,690	-	-	-
10	66	73130.305	Ballfield Improvement	2,643	-	-	-
10	66	73130.307	Park Improvements	-	-	-	-
10	66	73130.327	Vet Lake Clean Up	3,286	-	-	-
10	66	73130.345	Wine in the Wild	-	-	-	-
10	66	73130.804	Expo Area Improvements	16,232	-	-	-
10	66	73130.957	Demolitions	-	-	-	-
10	66	73265	Other Equipment	-	-	-	-
10	66	73265.35	Street Equipment	-	-	-	-
TOTAL CONTINGENCIES				647,427	548,783	408,283	591,000

2026 PROPOSED BUDGET

Fund	Dept	Line	Description	2024 Actual	2025 Budget	2025 Estimated	2026 Request
CAPITAL IMPROVEMENTS							
10	70	72132	Auditorium Repairs	-	-	-	-
10	70	72135	ADA Modifications	-	10,500	4,500	10,500
10	70	72160	Park Equipment	-	-	-	-
10	70	72161	Airport Improvements	-	45,000	45,000	53,000
10	70	72521	Broadway Islands	-	-	-	-
10	70	72805	Cemetery/Equipment Improvements	-	38,000	38,000	41,000
10	70	73100	Buildings	-	-	-	-
10	70	73901	Future Improvements	-	4,000,000	-	4,000,000
10	70	73225	Motor Vehicles	-	-	-	-
10	70	73226	Patrol Cars	75,000	75,000	75,000	75,000
10	70	73228	Ambulance/Stryker Cot	-	-	-	-
10	70	73228	Fire Service Vehicles	24,132	25,000	25,000	25,000
10	70	73228	Brush Truck	-	-	-	-
10	70	73265	Other Equipment	1,608	7,500	7,500	7,500
10	70	73265	Other Equipment	-	7,000	7,000	7,000
10	70	73265	Other Equipment	-	10,000	10,000	5,000
10	70	75120	Transfer to - Capital Improvements	866,668	-	-	-
10	70	75130	Transfer to - Capital Equipment	297,278	-	-	-
10	70	75131	Transfer to - Zoo Improvements	-	-	-	-
10	70	75135	Transfer to - Airport Improve. Project	-	-	-	-
10	70	75151	Transfer to RHID	-	-	-	-
10	70	75185	Transfer to - Water Park Fund	-	-	-	-
10	70	75186	Transfer to - Housing Project	-	-	-	-
10	70	75188	Transfer to - Police Building	-	-	-	-
10	70	75191	Transfer to - Events Center	-	-	-	-
10	70	75192	Transfer to - Fire Reserve	-	-	-	-
10	70	75193	Transfer to - Police Reserve	-	-	-	-
10	70	75194	Transfer to - Special Law Enforcement	-	-	-	-
10	70	75196	Transfer to - Ball Complex	-	-	-	-
TOTAL CAPITAL IMPROVEMENTS				1,264,686	4,218,000	212,000	4,224,000

2026 PROPOSED BUDGET

Fund	Dept	Line	Description	2024 Actual	2025 Budget	2025 Estimated	2026 Request
EMPLOYEE BENEFIT							
10	72	72200	Workman's Compensation	142,371	150,000	150,000	155,000
10	72	72250	Longevity	-	6,000	-	6,000
10	72	72270	Unemployment Compensation	8,352	11,000	10,000	11,000
10	72	74330	Other Expense	21,336	18,000	20,000	20,000
TOTAL EMPLOYEE BENEFITS				172,059	185,000	180,000	192,000

2026 PROPOSED BUDGET

Fund	Dept	Line	Description	2024 Actual	2025 Budget	2025 Estimated	2026 Request
COMMISSION ON AGING							
10	77	72000	Payment to Commission	240,359	235,793	235,793	245,000
10	77	72003	Subsidy for Taxi	-	-	-	-
10	77	72200	Insurance	12,817	11,424	11,424	13,000
10	77	72810	Equipment Maintenance	10,317	-	-	-
TOTAL COMMISSION ON AGING				263,493	247,217	247,217	258,000

2026 PROPOSED BUDGET

Fund	Dept	Line	Description	2024 Actual	2025 Budget	2025 Estimated	2026 Request
SALES TAX ECONOMIC DEVELOPMENT							
10	71	75150	Transfer to Sales Tax - Eco Devo Fund	486,613	430,000	450,000	450,000
TOTAL ECONOMIC DEVELOPMENT				486,613	430,000	450,000	450,000
SALES TAX INFRASTRUCTURE							
10	80	75190	Transfer to Sales Tax - Infrastructure Fund	1,094,879	975,000	975,000	1,050,000
TOTAL SALES TAX INFRASTRUCTURE				1,094,879	975,000	975,000	1,050,000
SALES TAX STREET IMPROVEMENT							
10	81	75115	Transfer to Sales Tax - Street Improvement Fund	1,216,532	1,075,000	1,075,000	1,150,000
TOTAL SALES TAX STREET IMPROVEMENT				1,216,532	1,075,000	1,075,000	1,150,000
SALES TAX QUALITY OF LIFE							
10	59	75187	Transfer to Sales Tax - Quality of Life Fund	729,919	675,000	715,000	715,000
TOTAL SALES TAX QUALITY OF LIFE				729,919	675,000	715,000	715,000
SALES TAX POLICE STATION IMPROVEMENTS							
10	69	75197	Transfer to Sales Tax - Police Building Fund	144,813	86,600	106,600	105,400
10	69	75140	Transfer To Debt Service - Police Building	341,800	343,400	343,400	344,600
TOTAL SALES TAX POLICE STATION IMPROVEMENTS				486,613	430,000	450,000	450,000
TOTAL EXPENDITURES (GENERAL FUND)				19,318,780	23,269,500	18,496,000	24,481,000
Cash - January 1							
Add: Revenue							
Total							
Less: Expenditures							
Cash - December 31							
6,515,678							
19,288,617							
25,804,295							
19,318,780							
6,485,515							
17,436,263							
23,921,778							
24,549,278							
18,063,763							
24,481,000							
18,496,000							
24,481,000							
-							

2026 PROPOSED BUDGET

Fund	Dept	Line	Description	2024 Actual	2025 Budget	2025 Estimated	2026 Proposed
SPECIAL PARK REVENUES							
20	00	43190	Liquor Tax	56,575	58,699	58,699	57,595
20	00	43450	Miscellaneous Charges/Sales	-	301	301	405
TOTAL REVENUE				56,575	59,000	59,000	58,000
SPECIAL PARK EXPENDITURES							
20	39	72300	Utilities	10,493	30,000	13,234	30,000
20	39	72740	Maintenance Services	-	6,000	1,000	6,000
20	39	72740.1	Monument Preservation	-	3,000	-	3,000
20	39	72925	Chemicals	41,264	34,000	34,000	40,000
20	39	73265	Equipment	18,000	29,000	29,000	25,000
20	39	73310	Zoo/Park Development	-	-	-	-
TOTAL EXPENDITURES				69,757	102,000	77,234	104,000
 CASH FLOW STATEMENT							
Cash - January 1				77,416	64,234	64,234	46,000
Add: Revenue				56,575	59,000	59,000	58,000
Total				133,991	123,234	123,234	104,000
Less: Expenditures				69,757	102,000	77,234	104,000
Cash - December 31				64,234	21,234	46,000	-
 SPECIAL ALCOHOL REVENUES							
22	00	43190	Liquor Tax	56,575	58,699	58,699	57,595
22	00	43805	Donations	-	301	301	405
22	00	43805.8	Donations - Shop with a Cop	500	3,000	3,000	-
TOTAL REVENUE				57,075	62,000	62,000	58,000
 SPECIAL ALCOHOL EXPENDITURES							
22	00	72806	Activities	39,042	145,000	76,615	145,000
22	00	74335	Shop with a Cop	-	3,000	3,000	-
TOTAL EXPENDITURES				39,042	148,000	79,615	145,000
 CASH FLOW STATEMENT							
Cash - January 1				86,582	104,615	104,615	87,000
Add: Revenue				57,075	62,000	62,000	58,000
Total				143,657	166,615	166,615	145,000
Less: Expenditures				39,042	148,000	79,615	145,000
Cash - December 31				104,615	18,615	87,000	-

2026 PROPOSED BUDGET

Fund	Dept	Line	Description	2024 Actual	2025 Budget	2025 Estimated	2026 Proposed
SPECIAL LIABILITY REVENUES							
28	00	43100	Property Tax	288,413	318,039	318,039	291,779
28	00	43102	Motor Vehicle Tax	47,356	40,990	40,990	44,712
28	00	43110	Delinquent Property Tax	7,097	5,000	5,000	5,000
28	00	43850	Reimbursed Expense	-	-	-	-
TOTAL REVENUE				342,866	364,029	364,029	341,491
SPECIAL LIABILITY EXPENDITURES							
28	00	71100	Salaries	19,173	34,400	20,000	22,600
28	00	71310	Social Security	1,450	2,800	1,700	1,800
28	00	71320	Retirement	787	2,100	1,500	1,800
28	00	71330	Employer Share-Life Insurance	48	200	100	100
28	00	71340	Employer Share-Medical Ins.	1,518	2,000	1,700	1,700
			Sub-Total	22,976	41,500	25,000	28,000
28	00	72728	Neighborhood Revitalization	3,330	4,500	4,000	4,000
28	00	72545	Attorney Fees	33,600	33,600	33,600	33,600
28	00	72200	Liability Insurance	283,481	300,400	300,400	305,400
			Sub-Total	320,411	338,500	338,000	343,000
TOTAL EXPENDITURES				343,387	380,000	363,000	371,000
 Cash - January 1							
				29,001	28,480	28,480	29,509
Add: Revenue							
				342,866	364,029	364,029	341,491
Total							
				371,867	392,509	392,509	371,000
Less: Expenditures							
				343,387	380,000	363,000	371,000
Cash - December 31							
				28,480	12,509	29,509	-

2026 PROPOSED BUDGET

Fund	Dept	Line	Description	2024 Actual	2025 Budget	2025 Estimated	2026 Request
EVENTS CENTER REVENUES							
31	00	43446	Events Center Income	73,487	60,000	60,000	63,000
31	00	43131	Transient Guest Tax	63,227	57,000	57,000	60,000
31	00	43850	Reimbursed Expenses	-	-	-	-
TOTAL REVENUE				136,714	117,000	117,000	123,000
EVENTS CENTER EXPENDITURES							
31	00	71100	Salaries	-	-	-	20,000
31	00	71105	Extra Duty	-	-	-	-
31	00	71120	Part Time Employees	-	18,000	18,000	-
31	00	71310	Social Security	-	1,500	1,500	1,550
31	00	71320	Retirement	-	-	-	1,500
31	00	71330	Employer Share-Life Insurance	-	-	-	50
31	00	71340	Employer Share-Medical Ins.	-	-	-	8,400
Sub-Total				-	19,500	19,500	31,500
31	00	72200	Insurance	22,633	16,000	16,000	25,000
31	00	72300	Utilities	22,799	35,000	30,000	30,000
31	00	72700	Office Services & Supplies	4,093	7,500	7,500	7,500
31	00	72740	Maintenance Service	16,431	16,000	16,000	5,000
31	00	72800	Building Materials	1,534	6,000	5,000	4,000
31	00	72810	Equipment Maintenance	8,266	10,000	10,000	9,000
Sub-Total				75,756	90,500	84,500	80,500
31	00	73130	Improvements	55,299	149,000	98,961	161,000
Sub-Total				55,299	149,000	98,961	161,000
TOTAL EXPENDITURES				131,055	259,000	202,961	273,000
 Cash - January 1							
130,302							
Add: Revenue							
136,714							
Total							
367,016							
Less: Expenditures							
131,055							
Cash - December 31							
235,961							
93,961							
150,000							
123,000							
273,000							
273,000							
-							

2026 PROPOSED BUDGET

Fund	Dept	Line	Description	2024 Actual	2025 Budget	2025 Estimated	2026 Request
LIBRARY REVENUES							
34	00	43100	Property Tax	561,795	569,010	569,010	562,541
34	00	43102	Motor Vehicle Tax	89,130	79,756	79,756	79,995
34	00	43110	Delinquent Property Tax	14,218	10,500	10,500	10,500
34	00		Miscellaneous	-	50,000	50,000	50,000
TOTAL REVENUE				665,143	709,266	709,266	703,036
LIBRARY EXPENDITURES							
34	68	72728	Neighborhood Revitalization	6,445	12,000	9,000	12,000
34	68	72005	Payment to Library	650,000	650,000	650,000	650,000
34	68		Contingency	-	50,000	50,000	50,000
TOTAL EXPENDITURES				656,445	712,000	709,000	712,000
 Cash - January 1							
				-	8,698	8,698	8,964
Add: Revenue							
				665,143	709,266	709,266	703,036
Total							
				665,143	717,964	717,964	712,000
Less: Expenditures							
				656,445	712,000	709,000	712,000
Cash - December 31							
				8,698	5,964	8,964	-

2026 PROPOSED BUDGET

Fund	Dept	Line	Description	2024 Actual	2025 Budget	2025 Estimated	2026 Request
CONVENTION & VISITORS REVENUES							
37	00	43131	Transient Guest Tax	316,135	319,000	319,000	319,000
37	00	43187	Visitor Guide Sales	15,015	-	-	-
37	00	43560	Interest	22	-	-	-
37	00	43850	Reimbursed Expense	15,521	1,000	1,000	1,000
TOTAL REVENUE				346,693	320,000	320,000	320,000
CONVENTION & VISITORS EXPENDITURES							
37	00	71100	Salaries	117,299	135,000	125,000	137,000
37	00	71105	Extra Duty	1,739	1,500	1,500	1,500
37	00	71120	Part Time	-	18,000	3,000	1,500
37	00	71310	Social Security	8,254	12,000	10,000	11,000
37	00	71320	Retirement	7,283	12,000	12,000	12,000
37	00	71330	Employer Share - Life Ins.	376	500	500	500
37	00	71340	Employer Share - Medical Ins.	19,031	23,500	23,500	25,000
37	00	71350	Cell Phone	-	-	-	-
			Sub-Total	153,982	202,500	175,500	188,500
37	00	72300	Utilities	718	500	500	500
37	00	72512	Marketing	64,731	65,000	65,000	50,000
37	00	72512.3	Conventions/Tours	8,567	10,000	10,000	10,000
37	00	72512.7	Visitor Guides	15,433	-	-	-
37	00	72600	Dues & Memberships	3,738	4,500	4,500	4,500
37	00	72610	Travel & Meeting Expense	15,833	22,000	22,000	15,000
37	00	72700	Office Services & Supplies	16,938	15,000	15,000	15,500
37	00	72740	Maintenance Services	120	2,500	2,500	-
37	00	72810	Equipment Maintenance	-	2,500	2,500	-
37	00	73130	Improvements	-	-	-	-
			Sub-Total	126,078	122,000	122,000	95,500
TOTAL EXPENDITURES				280,060	324,500	297,500	284,000
 Cash - January 1							
				805,365	871,998	871,998	894,498
Add: Revenue							
				346,693	320,000	320,000	320,000
Total							
				1,152,058	1,191,998	1,191,998	1,214,498
Less: Expenditures							
				280,060	324,500	297,500	284,000
Cash - December 31							
				871,998	867,498	894,498	930,498

2026 PROPOSED BUDGET

Fund	Dept	Line	Description	2024 Actual	2025 Budget	2025 Estimated	2026 Request
BOND & INTEREST REVENUES							
40	00	43100	Property Tax	482	-	-	-
40	00	43102	Motor Vehicle Tax	-	-	-	-
40	00	43110	Delinquent Property Tax	608	100	100	400
40	00	43570	Special Assessments	137,286	145,000	145,000	145,000
40	00	43902	Transfer In - General Fund	341,800	343,400	343,400	344,600
TOTAL REVENUE				480,176	488,500	488,500	490,000
BOND & INTEREST EXPENDITURES							
40	00	72728	Neighborhood Revitalization	-	-	-	-
40	00	72175	Special Assessments	809	-	-	-
40	00		Cash Reserve	-	400,556	-	400,558
40	00	74110	Principal	295,000	305,000	305,000	320,000
40	00	74210	Interest	146,046	135,444	135,444	124,442
TOTAL EXPENDITURES				441,855	841,000	440,444	845,000
 Cash - January 1							
				1,356,271	1,394,592	1,394,592	1,442,648
Add: Revenue							
				480,176	488,500	488,500	490,000
Total							
				1,836,447	1,883,092	1,883,092	1,932,648
Less: Expenditures							
				441,855	841,000	440,444	845,000
Cash - December 31							
				1,394,592	1,042,092	1,442,648	1,087,648

2026 PROPOSED BUDGET

2026 PROPOSED BUDGET

Fund	Dept	Line	Description	2024 Actual	2025 Budget	2025 Estimated	2026 Request
SEWER REVENUES							
50	00	43450	Miscellaneous Charges-Sales	3,400	3,000	3,000	3,000
50	00	43460	Sewer Use Charges	2,895,608	2,875,000	2,900,000	2,950,000
50	00	43700	Sale of City Property	2,150	-	-	-
50	00	43850	Reimbursed Expense	8,194	-	-	-
TOTAL REVENUE				2,909,352	2,878,000	2,903,000	2,953,000
SEWER EXPENDITURES							
50	10	71100	Salaries	284,061	325,000	300,000	327,000
50	10	71105	Extra Duty	3,849	5,000	5,000	5,000
50	10	71120	Part Time Employees	670	-	-	-
50	10	71310	Social Security	19,977	25,500	24,000	26,000
50	10	71320	Retirement	18,940	26,500	24,000	27,000
50	10	71330	Employer Share-Life Insurance	775	1,000	1,000	1,000
50	10	71340	Employer Share-Medical Ins.	57,457	67,000	67,000	71,000
			Sub-Total	385,729	450,000	421,000	457,000
50	10	72300	Utilities	8,025	11,000	11,000	11,000
50	10	72520	Audit	9,600	12,000	12,000	12,000
50	10	72545	Attorney Fees	30,240	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	35,446	30,560	30,560	35,060
50	10	72800	Building Materials	3,889	3,500	3,500	3,500
50	10	72810	Equipment Maintenance/Rental	2,097	3,500	3,500	3,000
			Sub-Total	89,297	92,000	92,000	96,000
50	10	73230	Office Equipment	401	-	-	-
			Sub-Total	401	-	-	-
			Sub-Total 5010	475,427	542,000	513,000	553,000
50	11	71100	Salaries	593,325	725,000	660,000	775,000
50	11	71105	Extra Duty	46,701	40,000	40,000	40,000
50	11	71120	Part Time Employees	-	5,000	4,000	4,000
50	11	71310	Employer Share - Soc. Sec.	46,877	59,000	54,000	62,500
50	11	71320	Employer Share - Retirement	39,652	61,500	52,500	65,000
50	11	71330	Employer Share-Life Insurance	1,106	2,200	1,700	2,600
50	11	71340	Employer Share-Medical Ins.	93,160	141,300	124,800	175,400
			Sub-Total	820,821	1,034,000	937,000	1,124,500
50	11	72200	Insurance	46,296	35,000	35,000	50,000
50	11	72240	Workman Compensation	10,000	10,000	10,000	12,000
50	11	72300	Utilities	168,523	225,000	225,000	225,000
50	11	72500	Architectural - Engineering	-	-	-	-
50	11	72600	Dues & Memberships	2,010	2,000	2,000	2,000
50	11	72610	Travel & Meeting Expense	10,694	15,000	15,000	15,000
50	11	72670	Wearing Apparel & Uniforms	4,198	7,000	7,000	7,000
50	11	72700	Office Services & Supplies	8,234	13,000	13,000	13,000
50	11	72720	Medical - Lab Services	57,897	45,000	45,000	45,000
50	11	72721	Pretreatment Program	1,206	3,500	3,500	3,500
50	11	72727	Abatement	11	-	-	-
50	11	72740	Maintenance Service	-	1,000	1,000	1,000
50	11	72775	County Landfill Fee	4,818	6,000	6,000	6,500
50	11	72800	Building Materials	28,348	25,000	25,000	30,000
50	11	72810	Equipment Maintenance	244,238	175,000	175,000	250,000
50	11	72901	Street/Sewer/Storm	61,401	80,000	80,000	80,000
50	11	72925	Chemicals	9,999	18,000	18,000	18,000
50	11	72935	Fuel	31,895	57,500	40,500	57,000
50	11	73130.638	Liftstation Rehabs	-	-	-	-
			Sub-Total	689,768	718,000	701,000	815,000

2026 PROPOSED BUDGET

2026 PROPOSED BUDGET

Fund	Dept	Line	Description	2024 Actual	2025 Budget	2025 Estimated	2026 Request
WATER REVENUES							
52	00	43450	Miscellaneous	450	-	-	-
52	00	43465	Water Use Charges	2,438,763	2,395,500	2,415,000	2,460,000
52	00	43645	Front Door Rentals	6,140	5,000	5,000	5,000
52	00	43900	Transfer in - Sewer	122,000	122,000	122,000	122,000
52	00	43850	Reimbursed Expense	30,984	2,500	2,500	10,000
TOTAL REVENUE				2,598,337	2,525,000	2,544,500	2,597,000
WATER EXPENDITURES							
52	10	71100	Salaries	261,254	293,000	275,000	295,000
52	10	71105	Extra Duty	1,232	4,000	3,000	3,000
52	10	71310	Social Security	18,956	23,000	22,000	23,000
52	10	71320	Retirement	18,319	24,000	22,000	24,500
52	10	71330	Employer Share-Life Insurance	780	900	900	900
52	10	71340	Employer Share-Medical Ins.	42,007	45,100	45,100	62,600
			Sub-Total	342,548	390,000	368,000	409,000
52	10	72300	Utilities	4,330	9,000	7,000	9,000
52	10	72520	Audit	9,600	12,000	12,000	12,000
52	10	72545	Attorney Fees	28,560	28,560	28,560	28,560
52	10	72600	Dues & Memberships	-	1,000	1,000	1,000
52	10	72610	Travel & Meeting Expense	9	200	200	200
52	10	72700	Office Services & Supplies	37,346	32,240	32,240	35,240
52	10	72800	Building Materials	1,522	-	-	2,000
52	10	72810	Equipment Maintenance	3,095	3,000	3,000	3,000
52	10	72960	Refunds	-	-	-	-
			Sub-Total	84,462	86,000	84,000	91,000
52	10	73230	Office Equipment	401	-	-	-
			Sub-Total	401	-	-	-
52	10	75183	Transfer to General Fund	117,500	120,000	120,000	123,000
			Sub-Total	117,500	120,000	120,000	123,000
			Sub-Total 5210	544,911	596,000	572,000	623,000
52	11	71100	Salaries	314,975	460,000	375,000	400,000
52	11	71105	Extra Duty	28,489	30,000	30,000	30,000
52	11	71310	Employer Share - Soc. Sec.	25,204	37,500	31,000	33,000
52	11	71320	Employer Share - Retirement	21,487	38,000	30,000	33,000
52	11	71330	Employer Share-Life Insurance	399	1,500	1,000	1,000
52	11	71340	Employer Share - Medical Ins.	45,166	90,000	67,000	83,000
			Sub-Total	435,720	657,000	534,000	580,000
52	11	72200	Insurance	14,258	10,000	10,000	17,000
52	11	72240	Workman Compensation	14,000	14,000	14,000	18,000
52	11	72300	Utilities	119,503	155,000	145,000	155,000
52	11	72600	Dues & Memberships	3,116	2,500	2,500	3,000
52	11	72610	Travel & Meeting Expense	9,627	10,000	10,000	12,000
52	11	72670	Wearing Apparel & Uniforms	2,727	7,500	7,500	7,500
52	11	72700	Office Services & Supplies	9,599	8,000	8,000	10,000
52	11	72720	Medical - Lab Services	31,470	35,000	35,000	40,000
52	11	72775	County Landfill Fees	-	-	-	-
52	11	72800	Building Materials/Rental	21,765	10,000	10,000	15,000
52	11	72810	Equipment Maintenance	286,892	300,000	300,000	325,000
52	11	72700.5	Water Improvements	-	-	-	-
52	11	72925	Chemicals	11,862	15,000	15,000	20,000
52	11	72935	Fuel	23,745	44,140	32,140	43,641
			Sub-Total	548,564	611,140	589,140	666,141

2026 PROPOSED BUDGET

2026 PROPOSED BUDGET

Fund	Dept	Line	Description	2024 Actual	2025 Budget	2025 Estimated	2026 Request
WETLANDS REVENUES							
53 00	43480	Admissions		75,094	75,000	75,000	75,000
53 00	43485	Concessions		36,499	40,000	40,000	37,000
53 0	43850	Reimbursed Expenses		76	-	-	-
53 00	43901	Transfer In - Capital Improvement		115,000	115,000	115,000	110,000
TOTAL REVENUE				226,669	230,000	230,000	222,000
WETLANDS EXPENDITURES							
53 00	71105	Extra Duty		1,254	-	-	-
53 00	71120	Part Time		112,913	149,000	140,000	152,000
53 00	71310	Employer Share - Soc. Sec.		8,734	12,000	11,311	12,000
		Sub-Total		122,901	161,000	151,311	164,000
53 00	72300	Utilities		13,075	16,000	16,000	16,000
53 00	72600	Dues & Memberships		-	300	300	300
53 00	72618	Training		989	1,000	1,000	1,500
53 00	72670	Wearing Apparel & Uniforms		6,181	7,200	7,200	7,200
53 00	72700	Office Services & Supplies		1,620	2,000	2,000	2,000
53 00	72730	Concession Supplies		28,084	37,000	37,000	34,000
53 00	72180	Contingencies		-	1,500	1,500	1,500
53 00	72740	Maintenance Service		4,593	3,500	3,500	5,000
53 0	72742	Landscaping		194	1,500	1,500	1,500
53 00	72810	Equipment Maintenance		15,369	14,000	14,000	16,000
53 00	72925	Chemicals		13,219	16,000	16,000	20,000
		Sub-Total		83,324	100,000	100,000	105,000
TOTAL EXPENDITURES				206,225	261,000	251,311	269,000
 CASH FLOW							
		Cash - January 1		47,867	68,311	68,311	47,000
		Add: Revenue		226,669	230,000	230,000	222,000
		Total		274,536	298,311	298,311	269,000
		Less: Expenditures		206,225	261,000	251,311	269,000
		Cash - December 31		68,311	37,311	47,000	-

2026 PROPOSED BUDGET

Fund	Dept	Line	Description	2024 Actual	2025 Budget	2025 Estimated	2026 Request
AIRPORT REVENUES							
56	00	43630	A P Hangar Rentals	68,390	71,000	71,000	68,000
56	00	43640	Building Rentals	73,520	61,000	61,000	100,000
56	00	43850	Reimbursed Expenses	10,039	-	-	-
TOTAL REVENUE				151,949	132,000	132,000	168,000
AIRPORT RENTAL							
56	10	72170	Property Taxes	10,625	500	500	500
56	10	72200	Insurance	-	12,000	12,000	12,000
56	10	72511	Marketing	-	3,000	3,000	3,000
56	10	72800	Building Materials	12,256	20,000	20,000	20,000
56	10	72810	Equipment Maintenance	-	11,000	11,000	11,000
			Sub-Total	22,881	46,500	46,500	46,500
56	10	73265	Other Equipment	-	-	-	-
			Sub-Total	-	-	-	-
56	10	75135	Transfer to - Airport Impr. Fund	120,000	153,500	152,019	161,500
			Sub-Total	120,000	153,500	152,019	161,500
TOTAL EXPENDITURES				142,881	200,000	198,519	208,000
 Cash - January 1							
				97,451	106,519	106,519	40,000
Add: Revenue							
				151,949	132,000	132,000	168,000
Total							
				249,400	238,519	238,519	208,000
Less: Expenditures							
				142,881	200,000	198,519	208,000
Cash - December 31							
				106,519	38,519	40,000	-

2026 PROPOSED BUDGET

Fund	Dept	Line	Description	2024 Actual	2025 Budget	2025 Estimated	2026 Request		
SPECIAL STREET REVENUES									
57	00	43145	Gasoline Tax	392,174	405,170	406,620	406,620		
57	00	43150	State Highway Maintenance	120,622	108,830	108,830	109,380		
57	00	43850	Reimbursed Expenses	-	-	-	-		
TOTAL REVENUE				512,796	514,000	515,450	516,000		
SPECIAL STREET EXPENDITURES									
57	35	71100	Salaries	372,552	380,500	380,500	393,000		
57	35	71105	Extra Duty	14,226	18,000	18,000	18,000		
57	35	71120	Part-Time Employees	22,355	23,000	23,000	23,000		
57	35	71310	Social Security	30,047	32,700	32,700	34,000		
57	35	71320	Retirement	27,773	31,500	31,500	33,000		
57	35	71330	Employer Share-Life Insurance	706	1,300	1,300	1,000		
57	35	71340	Employer Share-Medical Ins.	49,311	52,000	52,000	65,000		
			Sub-Total	516,970	539,000	539,000	567,000		
57	35	73900	Capital Projects/Equipment	-	55,000	55,000	25,000		
			Sub-Total	-	55,000	55,000	25,000		
TOTAL EXPENDITURES		TOTAL SPECIAL STREET		516,970	594,000	594,000	592,000		
				Cash - January 1	440,706	436,532	436,532		
				Add: Revenue	512,796	514,000	516,000		
				Total	953,502	950,532	951,982		
				Less: Expenditures	516,970	594,000	592,000		
				Cash - December 31	436,532	356,532	357,982		
GRAND TOTAL EXPENDITURES				27,700,027	32,873,000	27,104,672	34,281,000		

CAPITAL OUTLAY - 2026

Police	1021-73225	75,000	Patrol Cars
	1070-73226	75,000	Patrol Cars
	1021-73265	8,000	Tasers
	1021-73265	35,000	Car Cameras/Body Cameras
	1021-73265	64,500	Flock Cameras
	1070-73265	7,500	Vests (4 of 5)
	2200-72806	50,000	DARE Unit
	6600-73225	40,000	Detective Unit
		355,000	
Fire	1024-73210	9,000	Fire Fighting Equipment
	1024-73210	2,000	Technical Rescue Equipment
	1024-73210	22,000	Bunker Gear
	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	12,000	Station 2 Mower
	8000-73265	215,000	Station 2 Building/Drive
	8000-73265	100,000	Ambulance #1254 (4 of 5)
	8000-73265	282,000	75' Aerial (7 of 7)
	8000-73265	45,000	City/County Pumper 1214 (3 of 6)
	8000-73265	19,000	Brush Truck #1222 (5 of 7)
		745,000	
Zoo	1036-73265	20,000	1/2 Ton Truck (1 of 2)
	1036-73310	9,000	Zoo Development
		29,000	
Park	1037-73225	50,000	1/2 Ton Truck
	1037-73265	25,000	Bucket Truck (5 of 6)
	1037-73265	18,000	Mower
	1037-73265	25,000	Skidsteer (3 of 5)
		118,000	
Cemetery	1070-72805	16,000	Mower
	1070-72805	25,000	Backhoe (2 of 6)
		41,000	
Airport	1070-72161	20,000	Utility Tractor (2 of 2)
	1070-72161	25,000	Plow/Truck Tandem Axle (1 of 3)
	1070-72161	8,000	Generator
		53,000	
Engineering	1032-73225	30,000	Engineering Vehicle (1 of 2)
		30,000	
Street	1035-73265	40,000	Loader (2 of 4)
	1035-73265	40,000	Dump Truck Tandem Axle #46 (3 of 3)
	1035-73265	20,000	Mini Excavator #67 (3 of 4)
		100,000	
WPC	5011-73265	150,000	Sanitary Sewer GIS Layer
	5014-75178	60,000	Vac Truck Replacement (2 of 5)
	5014-75178	120,000	Sludge Truck
		330,000	
Water	5211-73225	25,000	1/2 Ton Truck (2 of 2)
	5211-73225	45,000	1 Ton DumpTruck (5 of 5)
	5211-73265	100,000	Internal Water Tower Plumbing/Mixers
	5211-73265	150,000	Water GIS Layer
		320,000	
Other	1070-73265	5,000	Billboards
		5,000	
TOTAL CAPITAL OUTLAY		2,126,000	

CAPITAL IMPROVEMENT PLAN
VEHICLE & EQUIPMENT
2026-2030

Description	2026	2027	2028	2029	2030
Police					
Patrol Cars	150,000	150,000	150,000	150,000	150,000
Vests	7,500	7,500	7,500	7,500	7,500
Pistols	-	-	5,000	10,000	10,000
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
Flock Cameras	64,500	-	-	-	-
K9 Unit	-	40,000	40,000	-	-
DARE Unit	50,000	-	55,000	55,000	-
Detective unit	40,000	40,000	40,000	40,000	40,000
Total Police	355,000	285,500	340,500	305,500	250,500
Fire					
Fire Fighting Equipment	9,000	9,000	9,000	9,000	9,000
Office Equipment	2,000	2,000	2,000	2,000	2,000
Training Grounds	7,000	7,000	7,000	7,000	7,000
Radio Equipment	5,000	5,000	5,000	3,000	3,000
Technical Rescue Equipment	2,000	2,000	2,000	2,000	2,000
Bunker Gear	22,000	22,000	22,000	22,000	22,000
Thermal Imagers	-	-	-	-	-
Fire Hose	-	15,000	15,000	15,000	-
Cardiac Monitor	-	-	110,000	110,000	-
Air Pacs	-	120,000	-	-	-
Fire Service Vehicles	25,000	25,000	25,000	25,000	25,000
75' Aerial	282,000	-	-	-	-
City/County Pumper #1214	45,000	300,000	350,000	170,000	-
City/County Pumper #1215	-	-	-	103,000	230,000
Tank #1232	-	-	-	115,000	110,000
Extrication Equipment	-	-	-	-	-
Station 2 Mower	12,000	-	-	-	-
Station 2 Building/Drive	215,000	63,000	-	-	-
Polaris Ranger #1246	-	-	40,000	-	-
Brush Truck #1224	-	-	-	-	-
Brush Truck #1222	19,000	50,000	60,000	-	-
Brush Truck #1221	-	-	-	-	-
Type II Ambulance #1251	-	-	98,000	162,000	160,000
Type II Ambulance #1252	-	-	-	-	175,000
Type II Ambulance #1253	-	-	-	-	-
Type II Ambulance #1254	100,000	125,000	-	-	-
Total Fire	745,000	745,000	745,000	745,000	745,000
Zoo					
1/2 Ton Truck	20,000	20,000	-	-	-
Zoo Development	9,000	9,000	9,000	9,000	9,000
Total Zoo	29,000	29,000	9,000	9,000	9,000

Description	2026	2027	2028	2029	2030
Park					
1/2 Ton Truck	50,000	55,000	60,000	60,000	60,000
Bucket Truck	25,000	25,000	-	-	-
Skidsteer	25,000	25,000	25,000	-	-
Mower	18,000	-	20,000	20,000	20,000
Total Park	118,000	105,000	105,000	80,000	80,000
Cemetery					
1/2 Ton Truck 4x4 4 Door	-	-	50,000	50,000	50,000
Backhoe	25,000	25,000	25,000	25,000	25,000
Cemetery Mower	16,000	16,000	18,000	18,000	18,000
Total Cemetery	41,000	41,000	93,000	93,000	93,000
Airport					
Mower	-	-	20,000	-	-
Utility Tractor	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	-	-	-
Total Airport	53,000	130,000	95,000	50,000	50,000
Engineering					
Engineering Vehicle	30,000	-	-	-	-
Total Engineering	30,000	-	-	-	-
Streets					
Dump Truck #26	-	-	-	-	-
Dump Truck #27	-	-	-	-	-
Dump Truck #28	-	-	-	-	-
Dump Truck Tandem Axle #46	40,000	40,000	-	-	-
Tandem Dump Truck	-	-	-	-	160,000
Truck Shed Extension	-	-	-	100,000	-
Loader	40,000	75,000	125,000	-	-
Elgin Sweeper	-	75,000	75,000	75,000	-
Mini Excavator #67	20,000	20,000	-	-	-
Total Streets	100,000	210,000	200,000	175,000	160,000
WPC					
Vac Truck Replacement	60,000	70,000	180,000	105,000	-
45 HP Pump Wet Wells	-	-	-	-	-
Wet Well Pipes (Stainless)	-	125,000	-	-	-
Lift Station Truck	-	-	-	80,000	-
Class III Truck	-	-	-	-	120,000
Sludge Truck	120,000	-	-	-	-
Sanitary Sewer GIS Layer	150,000	-	-	-	-
Total WPC	330,000	195,000	180,000	185,000	120,000

Description	2026	2027	2028	2029	2030
Water					
Internal Water Tower Plumbing/Mixers	100,000	-	-	-	-
Water Tower/Ground Tank Repairs	-	-	120,000	-	-
Ground Tank Lining	-	-	-	-	115,000
Water GIS Layer	150,000	-	-	-	-
E50 Excavator	-	-	-	50,000	50,000
Dump Truck	45,000	-	-	-	-
Valve Exerciser with Vac Pot	-	150,000	-	-	-
1/2 Ton Truck	-	-	-	70,000	-
1/2 Ton Truck	25,000	-	-	-	-
Total Water	320,000	150,000	120,000	120,000	165,000
Other					
Billboards	5,000	5,000	5,000	5,000	5,000
Total Other	5,000	5,000	5,000	5,000	5,000
TOTAL	2,126,000				