

CERTIFICATE

To the Clerk of Ford County, State of Kansas

We, the undersigned, officers of

City of Dodge City

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2021; and
(3) the Amounts(s) of 2020 Ad Valorem Tax are within statutory limitations.

			2021 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2020 Ad Valorem Tax	County Clerk's Use Only
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Computation to Determine State Library Grant		7			
Fund	K.S.A.				
General	12-101a	8	18,387,882	4,155,278	
Debt Service	10-113	9	4,139,724	1,783,271	
Library	12-1220	9	1,050,696	929,902	
Library Employee Benefits Fund	12-16.102	10	220,000	196,587	
Capital Improvement Fund	12-1,118	10	830,000	155,809	
Special Liability Fund	75-6111	11	990,000	407,234	
Special Highway		12	755,272		
Convention and Visitors		12	877,582		
Special Park & Recreation		13	133,500		
Special Alcohol & Drug		13	103,900		
Transient Guest Tax - 2%		14	200,000		
GREAT		14	6,000		
Capital Equipment		15	470,000		
Drainage Utility		15	229,950		
Utility Administration		16			
Vehicle Maintenance		16	441,414		
Medical Self Insurance		17	3,045,000		
SMPC Trust		17	30,000		
Development & Growth Fund		18	571,375		
ST Fund - Organizational Funding		18	713,000		
Sales Tax - Dep & Replacement		19	600,000		
Depot		19	322,897		
Community Improvement District		20	155,000		
Rural Housing Incentive District		20	650,000		
Warrior Project (Bio Gas)		21	4,028,570		
Sales Tax Project Fund		22	6,974,028		
Water & Wastewater Utility Fund		23	10,948,437		
Sanitation		24	2,326,065		
Non-Budgeted Funds-A		25			
Non-Budgeted Funds-B		26			
Non-Budgeted Funds-C		27			
Non-Budgeted Funds-D		28			
Totals		xxxxx	59,200,292	7,628,081	
Budget Summary		29			County Clerk's Use Only
Neighborhood Revitalization Rebate					Nov 1, 2020 Total Assessed Valuation

Tax Lid Limit (from Computation Tab)
Does the City need to hold an election?

7,865,821
NO

Assisted by: _____

Address: _____

Email: _____

Attest: _____, 2020

Joyce Washburn

County Clerk

Governing Body

CPA Summary

Computation to Determine Limit for 2021

	Amount of Levy
1. Total tax levy amount in 2020 budget	+ \$ <u>7,604,975</u>
2. Library levy in 2020 budget	- \$ _____
Other tax entity levy in 2020 budget	- \$ _____
3. Net tax levy	\$ <u>7,604,975</u>

Percentage Adjustments

4. New improvements, remodeling and renovations for 2020 :	+ <u>2,637,398</u>	
5. Increase in personal property for 2020 :		
5a. Personal property 2020	+ <u>6,050,864</u>	
5b. Personal property 2019	- <u>6,553,478</u>	
5c. Increase in personal property (5a minus 5b)	+ <u>0</u>	
		(Use Only if > 0)
6. Valuation of annexed territory for 2020 :		
6a. Real estate	+ <u>0</u>	
6b. State assessed	+ <u>0</u>	
6c. New improvements	+ <u>0</u>	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ <u>0</u>	
7. Valuation of property that has changed in use during 2020 :	+ <u>24,046</u>	
8. Expiration of property tax abatements	+ <u>0</u>	
9. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)	+ _____	
10. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)	<u>2,661,444</u>	
11. Total estimated valuation July 1, 2020	<u>168,332,632</u>	
12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))	<u>0.0161</u>	
13. Percentage adjustment increase (12 times 3)		+ \$ <u>122,171</u>
14. Consumer Price Index for all urban consumers for calendar year 2019 (5 year average)		<u>1.80%</u>
15. Consumer Price Index adjustment (Line 3 times Line 14)		\$ <u>136,890</u>
16. Total Percentage Adjustments		\$ <u>259,061</u>

Revenue Adjustments

17. Property tax revenues for debt service in 2021 budget:	+ <u>1,783,271</u>
Property tax revenues for debt service in 2020 budget:	- <u>1,781,486</u>
Increased property tax revenues spent on debt service	<u>1,785</u>

18. Property tax revenues spent for public building commission and lease payments in the 2021 budget: (Obligations must have been incurred prior to July 1, 2016) (Do not include amounts already reported in debt service levy)		+	<u> </u>
Property tax revenues spent for public building commission and lease payments in the 2020 budget: Increase property tax revenues spent on public building commission and lease payments		-	<u> </u> <u> 0</u>
19. Property tax revenues spent on special assessments in the 2021 budget: (Do not include amounts already reported in debt service levy)		+	<u> </u>
20. Property tax revenues spent on court judgments or settlements and associated legal costs in the 2021 budget:		+	<u> </u>
21. Property tax revenues spent on Federal or State mandates (effective after June 30, 2015) and loss of funding from Federal sources after January 1, 2017 in the 2021 budget:		+	<u> </u>
22. Property tax revenues spent on expenses related to disaster or Federal Emergency in the 2021 budget:		+	<u> </u>
23. Law enforcement expenses - 2021 budget:		+	<u> </u>
Law enforcement expenses - 2020 budget:		-	<u> </u>
CPI adjustment	1.80%		<u> 0</u>
Increased law enforcement expenses in 2021 budget: (Do not include building construction or remodeling costs)		+	<u> 0</u>
24. Fire protection expenses - 2021 budget:		+	<u> </u>
Fire protection expenses - 2020 budget:		-	<u> </u>
CPI adjustment	1.80%		<u> 0</u>
Increased fire protection expense in 2021 budget: (Do not include building construction or remodeling costs)		+	<u> 0</u>
25. Emergency medical expenses - 2021 budget:		+	<u> </u>
Emergency medical expenses - 2020 budget:		-	<u> </u>
CPI adjustment	1.80%		<u> 0</u>
Increased emergency medical expenses in 2021 budget: (Do not include building construction or remodeling costs)		+	<u> 0</u>
26. Total Revenue Adjustments			<u> </u> <u> 1,785</u>
Levies on Behalf of Another Political or Governmental Subdivision			
27. Library Levy - 2021 budget:		+	<u> </u>
Other tax entity levy - 2021 budget:		+	<u> </u>
Other tax entity levy - 2021 budget:		+	<u> </u>
28. Total Levies on Behalf of Another Political or Governmental Subdivision		+	<u> 0</u>
29. Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved)		+	<u> </u>
30. Total Computed Tax Levy			<u> </u> <u> 7,865,821</u>

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

Budgeted Fund for 2020	Ad Valorem Levy Tax Year 2019	Allocation for Year 2021				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	4,138,874	365,576	1,884	1,896	18,249	1,218
Debt Service	1,781,486	157,354	811	816	7,854	524
Library	916,824	80,981	418	420	4,042	270
Library Employee Benef	192,930	17,041	88	88	851	57
Capital Improvement Fu	157,292	13,893	72	72	693	46
Special Liability Fund	417,569	36,883	190	191	1,841	123
TOTAL	7,604,975	671,728	3,463	3,483	33,530	2,238

County Treas Motor Vehicle Estimate	<u>671,728</u>				
County Treas Recreational Vehicle Estimate		<u>3,463</u>			
County Treas 16/20M Vehicle Estimate			<u>3,483</u>		
County Treas Commercial Vehicle Tax Estimate				<u>33,530</u>	
County Treas Watercraft Tax Estimate					<u>2,238</u>

Motor Vehicle Factor	<u>0.08833</u>				
Recreational Vehicle Factor		<u>0.00046</u>			
16/20M Vehicle Factor			<u>0.00046</u>		
Commercial Vehicle Factor				<u>0.00441</u>	
Watercraft Factor					<u>0.00029</u>

City of Dodge City

2021

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2019	Current Amount for 2020	Proposed Amount for 2021	Transfers Authorized by Statute
Water Fund	General Fund	401,900	421,700	585,100	KSA 12-825d
Wastewater Fund	General Fund	499,800	510,000	501,000	KSA 12-825d
Sanitation Fund	General Fund	194,800	202,500	206,600	KSA 12-825d
Special Park & Rec	General Fund	133,500	133,500	133,500	Contractual
Drainage Fund	General Fund	39,800	39,800	109,950	KSA 12-825d
Sales Tax Fund	General Fund	150,000	-	150,000	Contractual
Convention & Visitors	General Fund	-	150,000	150,000	KSA 12-825d
Biogas Fund	General Fund	-	150,000	150,000	KSA 12-825d
General Fund	Capital Equipment Fund	363,966	-	477,443	KSA 68-141g
Sales Tax Project Fund	Special Liability	72,000	71,200	116,034	KSA 12-825d
Water Fund	Special Liability	64,000	73,750	120,208	KSA 12-825d
Wastewater Fund	Special Liability	47,000	54,250	88,427	KSA 12-825d
Sanitation Fund	Special Liability	29,300	31,000	50,532	KSA 12-825d
Various Funds	Medical Self Insurance Fund	2,626,317	1,012,630	2,501,892	Internal Service Fund
Various Funds	Transportation	427,660	480,000	450,000	Internal Service Fund
Sales Tax Project Fund	Sales Tax - Org Funding	710,000	460,000	710,000	Interfund
Sales Tax - Org Funding	Depot	250,000	-	250,000	Interfund
Sp Alcohol & Drug Fund	GREAT	6,131	6,000	6,000	Contractual
Development & Growth Fund	Bond & Interest Fund	-	250,000	276,375	KSA 12-1,118
Biogas Fund	Bond & Interest Fund	650,000	650,000	810,000	KSA 12-1,118
Drainage Fund	Bond & Interest Fund	112,050	112,050	112,050	KSA 12-1,118
Biogas Fund	Capital Improvement Fund	375,000	375,000	540,000	KSA 12-1,118
Biogas Fund	Wastewater Fund	500,000	500,000	500,000	KSA 12-1,118
Development & Growth	General Fund	-	176,000	-	KSA 12-825d
Biogas Fund	Special Liability	74,000	74,000	74,000	KSA 12-825d
	Totals	7,727,224	5,933,380	9,069,111	
	Adjustments				
	Adjusted Totals	7,727,224	5,933,380	9,069,111	

*Note: Adjustments are required only if the transfer is being made in 2020 and/or 2021 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2020	Date Due		Amount Due 2020		Amount Due 2021	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
GO Refunding & Imp 2012-B	7/27/2012	9/1/2032	3.00-4.00	21,285,000	10,235,000	03/01 & 09/0	9/1	371,038	1,865,000	296,438	1,935,000
GO Refunding & Imp 2013-B	12/16/2013	9/1/2020	2.00	1,075,000	365,000	03/01 & 09/0	9/1	7,300	365,000	0	0
GO Bonds Series 2014-A		9/1/2029	2.5-3.25	675,000	475,000	03/01 & 09/0	9/1	14,438	40,000	13,438	45,000
GO Street Imp Bond Series 2016-A	1/27/2016	9/1/2035	2.00-3.125	5,705,000	4,745,000	03/01 & 09/0	9/1	142,806	235,000	135,756	245,000
GO Street Imp Bonds Series 2016-B	12/20/2016	9/1/2031	2.00-4.00	2,000,000	1,645,000	03/01 & 09/0	9/1	54,725	120,000	52,325	120,000
GO Street Imp Bonds Series 2017-A	6/2/2017	9/1/2026	2.50-3.00	2,860,000	2,150,000	03/01 & 09/0	9/1	62,875	280,000	54,475	290,000
GO Refunding Series 2017-B	12/29/2017	9/1/2029	2.00-4.00	5,815,000	5,765,000	03/01 & 09/0	9/1	216,650	220,000	210,050	580,000
GO Bonds Series 2018-A	12/21/2018	9/1/2033	3.00-5.00	3,950,000	3,815,000	03/01 & 09/0	9/1	149,425	205,000	139,175	210,000
GO Bonds Series 2019-A	12/5/2019	9/1/2039		16,875,000	16,875,000	03/01 & 09/0	9/1	448,644	1,185,000	559,788	1,100,000
GO Refunding Series 2019-B	12/5/2019	9/1/2029		7,000,000	7,000,000	03/01 & 09/0	9/1	120,711	1,250,000	136,081	1,310,000
GO Temp Notes Series 2018-1	12/11/2018	9/1/2020	2.15	990,000	990,000	03/01 & 09/0	9/1	21,285	990,000	0	0
GO Temp Notes Series 2019-1	12/5/2019	9/1/2021	2.00	595,000	595,000	03/01 & 09/0	9/1	8,793	0	11,900	595,000
GO Bonds Series 2020-A	8/13/2020	9/1/2036	1.00	4,200,000	0	03/01 & 09/0	9/1	0	0	59,611	185,000
GO Temp Notes Series 2020-1	8/13/2020	9/1/2022	0.75	1,285,000	0	03/01 & 09/0	9/1	0	0	10,119	0
GO Temp Notes Series 2020-2	9/1/2020	9/1/2024	0.75	1,230,000	0	03/01 & 09/0	9/1	0	0	10,637	305,000
Total G.O. Bonds					54,655,000			1,618,689	6,755,000	1,689,791	6,920,000
Revenue Bonds:											
Sales Tax Revenue Bond-2015	3/17/2015	6/1/2035	3.00-4.00	9,840,000	8,380,000	06/01 & 12/0	6/1	302,500	390,000	286,900	405,000
Sales Tax Refunding Bonds-2016	3/22/2016	6/1/2034	1.75-5.00	32,435,000	32,215,000	06/01 & 12/0	6/1	1,285,275	1,345,000	1,258,375	1,415,000
Total Revenue Bonds					40,595,000			1,587,775	1,735,000	1,545,275	1,820,000
Other:											
KDHE Loan	9/1/2009	9/1/2031	2.83	35,715,446	8,994,143	09/01 & 03/0	09/01 & 03/0	396,337	506,944	235,496	667,784
Total Other					8,994,143			396,337	506,944	235,496	667,784
Total Indebtedness					104,244,143			3,602,801	8,996,944	3,470,562	9,407,784

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

Budgeted Year: 2021

Library found in: City of Dodge City
Ford County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year	Proposed Year
	<u>2020</u>	<u>2021</u>
Ad Valorem	\$872,816	\$929,902
Delinquent Tax	\$46,000	\$58,000
Motor Vehicle Tax	\$120,692	\$80,981
Recreational Vehicle Tax	\$585	\$418
16/20M Vehicle Tax	\$373	\$420
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$1,040,466	\$1,069,721
Difference in Total Taxes:	\$29,255	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$167,035,530	\$168,332,632
Did Assessed Valuation Decrease?	No	
Levy Rate	5.489	5.524
Difference in Levy Rate:	0.035	
Qualify for grant:	Qualify	

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

City of Dodge City

2021

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	3,441,918	3,201,361	3,256,035
Receipts:			
Ad Valorem Tax	4,033,419	3,940,208	XXXXXXXXXXXXXXXXXX
Delinquent Tax	121,516	85,000	135,000
Motor Vehicle Tax	601,874	571,289	365,576
Recreational Vehicle Tax	3,204	2,773	1,884
16/20M Vehicle Tax	0	1,721	1,896
Commercial Vehicle Tax	29,220	29,869	18,249
Watercraft Tax	0	1,263	1,218
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Mineral Production Tax	0	0	
Local Alcoholic Liquor	108,047	103,900	107,339
Compensating Use Tax	0	0	0
Local Sales Tax	4,598,054	4,716,000	4,810,320
Franchise Tax	1,722,350	1,653,000	1,700,000
Licenses	317,026	251,150	249,200
Federal & State Grants	11,553	0	0
State Highway Maintenance	30,883	15,100	15,100
General Government - Sale of Labor & Re	17,098	42,400	15,000
Misc Charges for Service	65,242	6,000	6,000
Amtrak Rent for Depot	13,000	14,400	14,400
Animal Control	39,406	40,000	40,000
Fines and Forfeitures	821,451	684,250	753,000
Police	192,038	150,000	175,000
Engineering Fees	8,839	8,000	8,000
Airport Fees	126,835	124,000	126,200
Cemetery Fees	80,911	80,000	78,000
Recreation Fees	0	0	0
Golf Course Fees	402,888	332,938	386,000
Zoo Contributions	1,507	0	0
Public Buildings & Grounds Rentals	95,904	86,025	93,000
Sale of Equipment & Real Estate			
Contributions and Donations	20,000	15,000	15,000
Transfer From:			
Water	401,900	421,700	585,100
Wastewater	499,800	510,000	501,000
Sanitation	194,800	202,500	206,600
Charge to Parks and Recreation	133,500	133,500	133,500
Drainage Fund	39,800	39,800	109,950
Charge to Sales tax fund	150,000	0	150,000
CVB	0	150,000	150,000
Development & Growth	0	176,000	0
Biogas Franchise Fee	0	150,000	150,000
In Lieu of Taxes (IRB)	42,522	22,907	22,907
Interest on Idle Funds	317,590	90,000	50,000
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	15,242,177	14,850,693	11,174,439
Resources Available:	18,684,095	18,052,054	14,430,474

City of Dodge City

2021

Adopted Budget General Fund - Detail Page I	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Expenditures:			
Commission			
Salaries	28,286	20,573	28,080
Contractual	14,165	11,650	12,050
Commodities	333	1,050	1,050
Capital Outlay	0	0	0
Total	42,784	33,273	41,180
Depot Train Station			
Salaries	20,018	17,350	20,156
Contractual	1,618	1,460	1,500
Commodities	1,286	1,150	1,200
Capital Outlay	0	0	0
Total	22,922	19,960	22,856
Administration			
Salaries	1,032,621	913,868	963,598
Contractual	198,889	293,650	293,650
Commodities	20,189	21,100	20,600
Capital Outlay	5,440	0	12,500
Transfer to Capital Equipment	13,952	0	19,830
Total	1,271,091	1,228,618	1,310,178
Economic Development			
Salaries	375,910	399,578	466,529
Reimbursed Wages	(53,914)	(64,200)	(78,712)
Contractual	0	0	0
Commodities	11	0	0
Capital Outlay	0	0	0
Total	322,007	335,378	387,817
Police			
Salaries	4,396,552	4,789,346	4,943,024
Contractual	390,847	438,490	449,250
Commodities	189,757	177,360	195,096
Capital Outlay	132,191		31,210
Transfer to Capital Equipment	60,715	0	73,010
Total	5,170,062	5,405,196	5,691,590
Animal Control			
Salaries	311,364	324,080	290,531
Contractual	61,237	65,010	66,850
Commodities	38,643	39,850	41,320
Capital Outlay	1,050		54,050
Transfer to Capital Equipment	8,255	0	11,000
Total	420,549	428,940	463,751
Fire			
Salaries	2,306,253	2,300,929	2,377,012
Contractual	58,807	68,400	65,800
Commodities	57,681	55,950	47,450
Capital Outlay	24,561		30,000
Transfer to Capital Equipment	50,231	0	66,930
Total	2,497,533	2,425,279	2,587,192
Municipal Court			
Salaries	289,251	305,340	275,056
Contractual	230,233	239,775	238,450
Commodities	9,707	8,400	7,700
Capital Outlay	3,214	0	2,800
Total	532,405	553,515	524,006
Page I - Total	10,279,353	10,430,159	11,028,570

City of Dodge City

2021

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Expenditures:			
Public Works			
Salaries	342,171	347,108	280,347
Contractual	404,088	464,700	407,100
Commodities	44,224	41,000	42,400
Capital Outlay	0		0
Transfer to Capital Equipment	70,247	0	93,600
Total	860,730	852,808	823,447
Engineering			
Salaries	90,888	92,849	352,473
Contractual	10,419	15,660	14,850
Commodities	9,021	7,250	7,850
Capital Outlay	2,230	0	4,500
Transfer to Capital Equipment	4,155	0	4,663
Total	116,713	115,759	384,336
Airport			
Salaries	67,291	139,030	135,563
Contractual	67,314	66,975	77,100
Commodities	41,383	37,600	35,800
Capital Outlay	10,973	0	0
Capital Lease Payment	0	41,017	41,017
Transfer to Capital Equipment	14,335	0	19,100
Total	201,296	284,622	308,580
Forestry & Landscape			
Salaries	136,036	0	0
Contractual	10,481	0	0
Commodities	17,914	0	0
Capital Outlay	356	0	0
Transfer to Capital Equipment	9,359	0	0
Total	174,146	0	0
Cemetery			
Salaries	144,953	131,496	137,669
Contractual	36,075	42,200	37,945
Commodities	18,396	26,150	20,625
Capital Outlay	8,496	0	0
Transfer to Capital Equipment	12,991	0	17,310
Total	220,911	199,846	213,549
Public Transportation			
Salaries	977	0	0
Contractual	189,663	110,000	110,000
Commodities	0	0	0
Capital Outlay	0	0	0
Transfer to Capital Equipment	12,477	0	16,625
Total	203,117	110,000	126,625
Construction Department			
Salaries	87,357	0	0
Contractual	1,123	0	0
Commodities	3,043	0	0
Capital Outlay	712	0	0
Transfer to Capital Equipment	2,687	0	0
Total	94,922	0	0
Recreation - Administration			
Salaries	0	0	0
Contractual	42,574	16,500	16,500
Commodities	0	0	0
Capital Outlay	0	25,000	25,000
	0	0	0
Total	42,574	41,500	41,500
Page 2 -Total	1,914,409	1,604,535	1,898,037
Page 1 -Total	10,279,353	10,430,159	11,028,570
Grand Total	12,193,762	12,034,694	12,926,607

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

City of Dodge City

2021

Adopted Budget General Fund - Detail Page 3	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Expenditures:			
Parks			
Salaries	599,440	964,993	951,305
Contractual	120,010	127,700	103,020
Commodities	110,554	143,350	121,900
Capital Outlay	12,613	0	11,500
Transfer to Capital Equipment	47,589	0	79,460
Total	890,206	1,236,043	1,267,185
Zoo			
Salaries	126,559	141,277	147,312
Contractual	23,389	17,350	19,250
Commodities	44,768	45,500	48,800
Capital Outlay	9,114	0	11,000
Transfer to Capital Equipment	2,589	0	3,450
Total	206,419	204,127	229,812
Golf Course			
Salaries	373,293	404,766	421,378
Contractual	84,705	70,400	77,300
Commodities	185,814	210,500	191,000
Capital Outlay	0	0	0
Capital Lease Payment	16,710	17,000	0
Transfer to Capital Equipment	46,396	0	61,820
Total	706,918	702,666	751,498
Hennessey Hall			
Salaries	36,412	37,260	
Contractual	72,256	102,450	102,200
Commodities	13,328	13,700	13,700
Capital Outlay	0	0	
Transfer to Capital Equipment	0	0	
Total	121,996	153,410	115,900
Development Services			
Salaries	498,168	466,734	415,439
Contractual	61,407	109,175	107,925
Commodities	14,463	20,050	19,850
Capital Outlay	4,578	1,500	1,000
Transfer to Capital Equipment	7,988	0	10,645
Total	586,604	597,459	554,859
Non-Departmental			
Community Promotion/Contractual	123,270	117,050	107,050
Computer Upgrades	26,593	22,500	28,300
Appropriation to Communications	581,072	588,200	597,500
Emergency Reserve	45,894	0	1,809,171
Total	776,829	727,750	2,542,021
		36,263	
		(896,393)	
Total	0	(860,130)	0
Page 3 - Total	3,288,972	2,761,325	5,461,275
Page 2 -Total	1,914,409	1,604,535	1,898,037
Page 1 -Total	10,279,353	10,430,159	11,028,570
Grand Total	15,482,734	14,796,019	18,387,882

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

City of Dodge City

2021

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Debt Service			
Unencumbered Cash Balance Jan 1	287,027	32,037	62,583
Receipts:			
Ad Valorem Tax	1,616,488	1,695,975	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	54,182	50,000	60,000
Motor Vehicle Tax	270,228	228,952	157,354
Recreational Vehicle Tax	1,432	1,111	811
16/20M Vehicle Tax	0	788	816
Commercial Vehicle Tax	11,282	11,971	7,854
Watercraft Tax	0	506	524
Special Assessments	469,105	501,018	630,673
Transfer from Development & Growth		250,000	276,375
Transfer from Biogas	650,000	650,000	810,000
Other Sources	230,000	460,000	306,000
Transfer from Drainage	112,050	112,050	112,050
Interest on Idle Funds		0	
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rev			
Total Receipts	3,414,767	3,962,371	2,362,457
Resources Available:	3,701,794	3,994,408	2,425,040
Expenditures:			
Principal payments	2,719,650	2,905,500	3,056,350
Interest on Bonds	950,107	1,026,325	838,374
2020 Issues			245,000
Cash Basis Reserve (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	3,669,757	3,931,825	4,139,724
Unencumbered Cash Balance Dec 31	32,037	62,583	xxxxxxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount	3,790,520	3,981,184	4,139,724
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			4,139,724
Tax Required			1,714,684
Delinquent Comp Rate: 4.0%			68,587
Amount of 2020 Ad Valorem Tax			1,783,271

Adopted Budget	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Library			
Unencumbered Cash Balance Jan 1	92,939	1	48
Receipts:			
Ad Valorem Tax	852,134	872,816	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	26,549	46,000	58,000
Motor Vehicle Tax	131,142	120,692	80,981
Recreational Vehicle Tax	698	585	418
16/20M Vehicle Tax		373	420
Commercial Vehicle Tax	6,342	6,310	4,042
Watercraft Tax		267	270
Payment in lieu of taxes	5,755	3,700	3,700
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rev			
Total Receipts	1,022,620	1,050,743	147,831
Resources Available:	1,115,559	1,050,744	147,879
Expenditures:			
Appropriation to Library Board	1,115,558	1,050,696	1,050,696
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,115,558	1,050,696	1,050,696
Unencumbered Cash Balance Dec 31	1	48	xxxxxxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount	1,117,116	1,050,696	1,050,696
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			1,050,696
Tax Required			902,817
Delinquent Comp Rate: 3.0%			27,085
Amount of 2020 Ad Valorem Tax			929,902

CPA Summary

City of Dodge City

2021

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Library Employee Benefits Fund			
Unencumbered Cash Balance Jan 1	29,889	1	14
Receipts:			
Ad Valorem Tax	154,877	183,669	XXXXXXXXXXXXXXXXXX
Delinquent Tax	8,626	13,000	11,000
Motor Vehicle Tax	43,568	21,924	17,041
Recreational Vehicle Tax	231	106	88
16/20M Vehicle Tax		120	88
Commercial Vehicle Tax	2,057	1,146	851
Watercraft Tax		48	57
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	209,359	220,013	29,125
Resources Available:	239,248	220,014	29,139
Expenditures:			
Appropriation to Library Board	239,247	220,000	220,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	239,247	220,000	220,000
Unencumbered Cash Balance Dec 31	1	14	XXXXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount	240,000	220,000	220,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			220,000
Tax Required			190,861
Delinquent Comp Rate:	3.0%		5,726
Amount of 2020 Ad Valorem Tax			196,587

Adopted Budget	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Capital Improvement Fund			
Unencumbered Cash Balance Jan 1	38,996	71,273	115,408
Receipts:			
Ad Valorem Tax	100,834	149,742	XXXXXXXXXXXXXXXXXX
Delinquent Tax	5,214	10,000	10,000
Motor Vehicle Tax	22,754	14,270	13,893
Recreational Vehicle Tax	118	69	72
16/20M Vehicle Tax	0	45	72
Commercial Vehicle Tax	873	746	693
Watercraft Tax	0	31	46
Transfer from Biogas	375,000	375,000	540,000
Contributions & Donations	992		
Rent	-3,400		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	502,385	549,903	564,776
Resources Available:	541,381	621,176	680,184
Expenditures:			
Public Safety	105,768	105,768	
Other		400,000	830,000
Public Buildings & Grounds	11,573		
Library	19,036		
Airport Match	276,666		
Commodities			
Quality of Life CIP	57,065		
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	470,108	505,768	830,000
Unencumbered Cash Balance Dec 31	71,273	115,408	XXXXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount	1,041,176	900,000	830,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			830,000
Tax Required			149,816
Delinquent Comp Rate:	4.0%		5,993
Amount of 2020 Ad Valorem Tax			155,809

CPA Summary

City of Dodge City

2021

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Special Liability Fund			
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	390,996	397,526	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	12,428	10,171	10,000
Motor Vehicle Tax	59,830	55,373	36,883
Recreational Vehicle Tax	316	269	190
16/20M Vehicle Tax	0	155	191
Commercial Vehicle Tax	2,717	2,895	1,841
Watercraft Tax	0	122	123
Charge to Sales Tax Fund	72,000	71,200	116,034
Charge to Water	64,000	73,750	120,208
Charge to Wastewater	47,000	54,250	88,427
Charge to Sanitation	29,300	31,000	50,532
Charge to Biogas	74,000	74,000	74,000
Contributions & Donations	48,413	105,289	100,000
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	801,000	876,000	598,429
Resources Available:	801,000	876,000	598,429
Expenditures:			
Contractual Services	801,000	876,000	990,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	801,000	876,000	990,000
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount	801,000	876,000	990,000
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		
			990,000
		Tax Required	
			391,571
	Delinquent Comp Rate: 4.0%		15,663
	Amount of 2020 Ad Valorem Tax		407,234

Adopted Budget	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
0			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount	0	0	0
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		
			0
		Tax Required	
			0
	Delinquent Comp Rate: 4.0%		0
	Amount of 2020 Ad Valorem Tax		0

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City of Dodge City

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	859,573	587,670	57,588
Receipts:			
State of Kansas Gas Tax	1,033,865	626,540	707,700
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,033,865	626,540	707,700
Resources Available:	1,893,438	1,214,210	765,288
Expenditures:			
Personal Services	235,057	263,422	286,372
Contractual	44,794	24,500	8,900
Commodities	177,262	163,700	185,500
Capital Outlay - Street Construction	618,655	475,000	200,000
Capital Outlay - Equipment		0	74,500
Transfer to Bond & Interest	230,000	230,000	
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,305,768	1,156,622	755,272
Unencumbered Cash Balance Dec 31	587,670	57,588	10,016
2019/2020/2021 Budget Authority Amount	1,322,122	1,156,622	755,272

Adopted Budget

Adopted Budget Convention and Visitors	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	108,477	128,933	172,751
Receipts:			
Intergovernmental	729,999	700,000	750,000
Trolley Charges	33,995	36,250	36,250
Other	7,230	4,000	4,000
Contributions & Donations	122,295	150,000	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	893,519	890,250	790,250
Resources Available:	1,001,996	1,019,183	963,001
Expenditures:			
Personal Services	427,202	310,232	305,832
Contractual	405,208	322,800	357,500
Commodities	26,448	36,500	35,750
Capital Outlay	14,205	26,900	28,500
Transfer to General		150,000	150,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	873,063	846,432	877,582
Unencumbered Cash Balance Dec 31	128,933	172,751	85,419
2019/2020/2021 Budget Authority Amount	1,139,296	846,432	877,582

CPA Summary

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City of Dodge City

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Park & Recreation	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	148,702	123,216	93,616
Receipts:			
Intergovernmental	108,014	103,900	103,900
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	108,014	103,900	103,900
Resources Available:	256,716	227,116	197,516
Expenditures:			
Contractual	133,500	133,500	133,500
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	133,500	133,500	133,500
Unencumbered Cash Balance Dec 31	123,216	93,616	64,016
2019/2020/2021 Budget Authority Amount	133,500	133,500	133,500

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Alcohol & Drug	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	3,876	11,863	11,863
Receipts:			
Intergovernmental	108,014	103,800	103,900
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	108,014	103,800	103,900
Resources Available:	111,890	115,663	115,763
Expenditures:			
Contractual	100,027	103,800	103,900
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	100,027	103,800	103,900
Unencumbered Cash Balance Dec 31	11,863	11,863	11,863
2019/2020/2021 Budget Authority Amount	103,800	103,900	103,900

CPA Summary

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City of Dodge City

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Transient Guest Tax - 2%	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	155,237	162,827	162,827
Receipts:			
Intergovernmental	189,613	200,000	200,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	189,613	200,000	200,000
Resources Available:	344,850	362,827	362,827
Expenditures:			
Contractual	182,023	200,000	200,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	182,023	200,000	200,000
Unencumbered Cash Balance Dec 31	162,827	162,827	162,827
2019/2020/2021 Budget Authority Amount	330,000	280,000	200,000

Adopted Budget

	Prior Year	Current Year	Proposed Budget
GREAT	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	4,158	3,618	3,618
Receipts:			
Contribution from Special Alcohol & Drug	6,131	6,000	6,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	6,131	6,000	6,000
Resources Available:	10,289	9,618	9,618
Expenditures:			
Contractual	1,493	6,000	6,000
Commodities	5,178		
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	6,671	6,000	6,000
Unencumbered Cash Balance Dec 31	3,618	3,618	3,618
2019/2020/2021 Budget Authority Amount	8,000	6,000	6,000

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City of Dodge City

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Capital Equipment			
Unencumbered Cash Balance Jan 1	653,952	549,552	8,552
Receipts:			
Use of Money & Property	129,134		
Transfers from Dept for Depreciation	363,966		477,443
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	493,100	0	477,443
Resources Available:	1,147,052	549,552	485,995
Expenditures:			
Capital Equipment-Inspection	23,953		
Capital Equipment-Engineering	28,996		
Capital Equipment-Public Safety	99,263		
Capital Equipment - Public Buildings & Gr	302,328		
Capital Equipment - Golf Course	36,394		
Capital Equipment		434,000	363,000
Capital Lease Payments	106,566	107,000	107,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	597,500	541,000	470,000
Unencumbered Cash Balance Dec 31	549,552	8,552	15,995
2019/2020/2021 Budget Authority Amount	739,000	641,000	470,000

Adopted Budget

Adopted Budget	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Drainage Utility			
Unencumbered Cash Balance Jan 1	410,765	200,816	22,620
Receipts:			
Service fees	232,995	220,000	230,000
Interest	18,094	3,000	3,000
Sale of Labor & Material	0		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	251,089	223,000	233,000
Resources Available:	661,854	423,816	255,620
Expenditures:			
Personal Services	89,502	69,546	0
Contractual	696	7,200	7,100
Commodities	2,319	100	100
Capital Outlay	215,921	172,500	
Bad Debt Expense	750	0	750
Transfer to General Fund	39,800	39,800	109,950
Transfer to Bond & Interest	112,050	112,050	112,050
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	461,038	401,196	229,950
Unencumbered Cash Balance Dec 31	200,816	22,620	25,670
2019/2020/2021 Budget Authority Amount	474,408	401,196	229,950

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City of Dodge City

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Utility Administration	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	4	4	4
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	4	4	4
Expenditures:			
Personal Services	589,938	575,721	566,547
Contractual	95,357	85,651	81,651
Commodities	7,554	7,200	7,200
Capital Outlay	1,714	15,400	15,400
Sanitation	-138,913	-136,794	-134,160
Water	-277,825	-273,589	-268,319
Wastewater	-277,825	-273,589	-268,319
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	4	4	4
2019/2020/2021 Budget Authority Amount	0	0	0

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
Vehicle Maintenance	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	2,992	0	6,927
Receipts:			
Reimbursements	427,660	480,000	450,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	427,660	480,000	450,000
Resources Available:	430,652	480,000	456,927
Expenditures:			
Personnel Services	130,431	133,383	139,714
Contractual	97,154	136,740	103,750
Commodities	203,067	202,950	197,950
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	430,652	473,073	441,414
Unencumbered Cash Balance Dec 31	0	6,927	15,513
2019/2020/2021 Budget Authority Amount	470,506	475,573	441,414

CPA Summary

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City of Dodge City

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Medical Self Insurance			
Unencumbered Cash Balance Jan 1	2,626,817	3,011,294	1,953,924
Receipts:			
Misc Charges for Services	2,686,790	1,612,630	2,501,892
Contributions & Donations	239,175	230,000	230,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,925,965	1,842,630	2,731,892
Resources Available:	5,552,782	4,853,924	4,685,816
Expenditures:			
Insurance	770,339		
Claims	1,754,794	2,900,000	3,045,000
Administration Fee	5,762		
Other	10,593		
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,541,488	2,900,000	3,045,000
Unencumbered Cash Balance Dec 31	3,011,294	1,953,924	1,640,816
2019/2020/2021 Budget Authority Amount	2,900,000	2,900,000	3,045,000

Adopted Budget

Adopted Budget	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
SMPC Trust			
Unencumbered Cash Balance Jan 1	169,271	193,139	187,639
Receipts:			
Trust Fund Proceeds	23,900	24,500	23,900
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	23,900	24,500	23,900
Resources Available:	193,171	217,639	211,539
Expenditures:			
Contractual	32		
Capital Outlay		30,000	30,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	32	30,000	30,000
Unencumbered Cash Balance Dec 31	193,139	187,639	181,539
2019/2020/2021 Budget Authority Amount	30,000	30,000	30,000

CPA Summary

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City of Dodge City

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Development & Growth Fund	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	841,305	602,241	52,324
Receipts:			
Lottery Revenues	675,126	425,000	600,000
Contributions & Donations		114,245	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	675,126	539,245	600,000
Resources Available:	1,516,431	1,141,486	652,324
Expenditures:			
Contractual Services	462,357		
Capital Outlay	410,817	663,162	295,000
Hangar Lease	41,016		
Transfer to General Fund		176,000	
Transfer to Bond & Interest		250,000	276,375
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	914,190	1,089,162	571,375
Unencumbered Cash Balance Dec 31	602,241	52,324	80,949
2019/2020/2021 Budget Authority Amount	924,020	1,131,000	571,375

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
ST Fund - Organizational Funding	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	128,692	193,435	193,435
Receipts:			
Transfer from Other Funds	710,000	710,000	710,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	710,000	710,000	710,000
Resources Available:	838,692	903,435	903,435
Expenditures:			
Contractual	645,191	710,000	712,000
Commodities	66		1,000
Capital Outlay			
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	645,257	710,000	713,000
Unencumbered Cash Balance Dec 31	193,435	193,435	190,435
2019/2020/2021 Budget Authority Amount	710,000	713,000	713,000

CPA Summary

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City of Dodge City

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sales Tax - Dep & Replacement	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	1,474,263	1,197,938	887,938
Receipts:			
Transfer from Other Funds	12,500		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	12,500	0	0
Resources Available:	1,486,763	1,197,938	887,938
Expenditures:			
Capital Outlay	288,825	310,000	600,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	288,825	310,000	600,000
Unencumbered Cash Balance Dec 31	1,197,938	887,938	287,938
2019/2020/2021 Budget Authority Amount	600,000	600,000	600,000

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Depot	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	309,070	423,357	215,915
Receipts:			
Other	33,582		
Transfer from Organizational Funding	250,000	0	250,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	283,582	0	250,000
Resources Available:	592,652	423,357	465,915
Expenditures:			
Personal Services	57,329	56,842	58,797
Contractual	71,508	107,500	9,500
Commodities	40,458	43,100	43,100
Capital Outlay	0	0	211,500
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	169,295	207,442	322,897
Unencumbered Cash Balance Dec 31	423,357	215,915	143,018
2019/2020/2021 Budget Authority Amount	195,722	418,942	322,897

CPA Summary

City of Dodge City

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Community Improvement District	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	83,497	86,782	86,782
Receipts:			
Special Property Tax	95,888	150,000	155,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	95,888	150,000	155,000
Resources Available:	179,385	236,782	241,782
Expenditures:			
Reimburse Development Costs	92,603	150,000	155,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	92,603	150,000	155,000
Unencumbered Cash Balance Dec 31	86,782	86,782	86,782
2019/2020/2021 Budget Authority Amount	140,000	150,000	155,000

Adopted Budget

Rural Housing Incentive District	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	58,859	172,598	172,598
Receipts:			
Special Property Tax	445,537	450,000	650,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	445,537	450,000	650,000
Resources Available:	504,396	622,598	822,598
Expenditures:			
Reimburse Development Costs	331,798	450,000	650,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	331,798	450,000	650,000
Unencumbered Cash Balance Dec 31	172,598	172,598	172,598
2019/2020/2021 Budget Authority Amount	430,000	450,000	650,000

CPA Summary

City of Dodge City

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Warrior Project (Bio Gas)			
Unencumbered Cash Balance Jan 1	-686,015	-324,016	570
Receipts:			
Revenues from Energy Credits & Sale of			
Methane Gas	3,758,438	4,028,000	4,028,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,758,438	4,028,000	4,028,000
Resources Available:	3,072,423	3,703,984	4,028,570
Expenditures:			
Contractual Services	968,824	1,140,914	1,025,286
Capital Outlay	18,929	0	100,000
Debt Service	883,686	887,500	903,284
Transfer to CIP	375,000	375,000	540,000
Transfer to Utility Fund for CIP	500,000	500,000	500,000
Biogas Franchise tax to General Fund	0	150,000	150,000
Transfer to Bond & Interest	650,000	650,000	810,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	3,396,439	3,703,414	4,028,570
Unencumbered Cash Balance Dec 31	-324,016	570	0
2019/2020/2021 Budget Authority Amount	5,215,500	4,895,414	4,028,570

See Tab B

Adopted Budget

0	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2019/2020/2021 Budget Authority Amount	5,215,500	4,895,414	0

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sales Tax Project Fund	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	22,074	267,299	127,322
Receipts:			
Sales Tax	4,652,337	4,716,000	4,902,120
Sales Tax	1,231,835	1,180,000	1,203,600
Concessions	9,909	12,000	12,000
Field Rental	8,547	20,000	20,000
Other Athletic Field Income	105,863	95,000	105,000
Sign Sponsorships			
Aquatics Park Revenue	478,586	475,000	475,000
Contributions & Donations	2,300	40,810	50,810
Sale of Scrap	0	0	7,000
Sports Commission	27,872	32,850	70,000
Interest on Idle Funds	19,440	20,000	7,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	6,536,689	6,591,660	6,852,530
Resources Available:	6,558,763	6,858,959	6,979,852
Expenditures:			
Field Sports			
Field Maintenance			
Personal Services	226,973	261,487	267,341
Contractual	98,821	105,050	97,750
Commodities	80,201	95,100	80,600
Capital Outlay	18,910		
Tournament			
Personal Services	61,145	81,483	68,990
Contractual	89,950	110,350	107,500
Commodities	3,710	19,000	10,000
Sports Commission	39,776	70,000	70,000
Administration			
Contractual	860,020	710,000	865,300
Transfer to Depreciation & Replacement			
Series A&B - Debt Services (SEC-2009)	484,266		
Series A 2015 - Debt Service (Waterpark)	601,529	692,150	691,200
Series A 2016	1,726,424	2,655,417	2,696,847
Transfer to Event Fund			80,000
Other payments	2,658	2,200	2,800
Motorsports			
Personal Services	9,267	10,800	10,800
Contractual	317,949	328,500	319,400
Commodities	5,105	12,600	6,500
Capital Outlay	6,300	7,300	7,300
Special Events Center			
Contractual	937,544	895,500	895,500
Commodities	193		
Insurance & Electrical	43,845	43,200	44,000
Capital Outlay	67,048	20,000	20,000
Sales tax Projects - Facilities Maintenance			
Personal Services	12,117	16,200	14,000
Contractual Services	0		
Commodities	2,728	7,300	7,300
Outdoor Regional Aquatics Facility			
Personal Services			
Contractual	574,990	565,500	588,400
Insurance	10,300	10,000	10,000
Commodities	9,695	12,500	12,500
Improvements to Buildings			
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	6,291,464	6,731,637	6,974,028
Unencumbered Cash Balance Dec 31	267,299	127,322	5,824
2019/2020/2021 Budget Authority Amount	7,667,731	6,904,937	6,974,028

CPA Summary

City of Dodge City

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water & Wastewater Utility Fund	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	2,163,996	2,078,029	1,320,480
Receipts:			
Sale of Water	4,032,256	4,000,000	4,200,000
Sales of Labor & Material - Water	106,354	80,000	90,000
Other- Water	5,672	4,000	5,000
Sewage Service Charges	5,010,237	5,050,000	5,010,000
Sale of Labor & Materials - Wastewater	237	1,000	1,000
Other-Wastewater	0	1,000	1,000
Rentals & Leases	14,433	24,000	6,000
National Beef Bond Payment	826,606	827,640	827,240
Transfer from Biogas	500,000	500,000	500,000
Interest on Idle Funds	78,968	46,000	46,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	10,574,763	10,533,640	10,686,240
Resources Available:	12,738,759	12,611,669	12,006,720
Expenditures:			
Water Maintenance			
Personal Services	946,416	806,338	570,595
Contractual	853,297	862,700	835,000
Commodities	386,961	440,900	404,900
Capital Outlay	32,766	175,000	175,000
Transfers:			
General	401,900	421,700	585,100
Bad Debt Expense	(16,613)	5,000	5,000
Salary Survey Year 2 Increase			
Merit Salary Raises 1/1 & 7/1			
Wastewater Collection			
Personal Services	519,255	297,410	220,183
Contractual	54,826	21,300	22,200
Commodities	20,059	24,550	21,550
Capital Outlay	31,446	317,500	317,500
Bad Debt Expense	17,148	25,000	18,000
Salary Survey Year 2 Increase			
Wastewater Treatment			
Contractual	3,272,892	3,272,181	3,295,970
Commodities	3,380	2,000	2,000
Capital Outlay	99,466	0	0
Debt Service for Water Reclamation Fac.	1,608,434	1,608,600	1,458,263
Transfers:			
General	499,800	510,000	501,000
Water Works & Wastewater GO Bonds -Pr	1,560,350	1,599,500	1,723,650
Water Works & Wastewater GO Bonds - In	368,947	332,910	255,888
Utility Administration		568,600	536,638
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	10,660,730	11,291,189	10,948,437
Unencumbered Cash Balance Dec 31	2,078,029	1,320,480	1,058,283
2019/2020/2021 Budget Authority Amount	11,435,564	11,291,189	10,948,437

CPA Summary

City of Dodge City

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sanitation	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	241,799	251,963	361,651
Receipts:			
Service Fees	1,885,603	1,825,000	1,885,000
Yard Waste	112,624	105,000	112,000
Other	0	200,000	0
Misc Pickup	41,002	30,000	40,000
Container	2,046	0	2,000
Sales of Recyclables	24,963	50,000	25,000
Other Contributions			
Interest on Idle Funds	17,665	8,000	10,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,083,903	2,218,000	2,074,000
Resources Available:	2,325,702	2,469,963	2,435,651
Expenditures:			
Solid Waste Collection			
Personal Services	937,175	811,404	845,395
Contractual	530,519	519,600	515,400
Commodities	200,149	205,000	189,650
Capital Outlay	6,422	0	141,000
Transfer to General	194,800	202,500	206,600
Bad Debt Expense	11,982		12,000
Recycling			
Personal Services	148,041	147,024	168,010
Contractual	23,536	67,650	42,750
Commodities	7,527	15,100	11,100
Capital Outlay	13,588		
Building Lease Purchase			60,000
Utility Administration		140,034	134,160
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,073,739	2,108,312	2,326,065
Unencumbered Cash Balance Dec 31	251,963	361,651	109,586
2019/2020/2021 Budget Authority Amount	2,416,615	2,315,178	2,326,065

CPA Summary

NOTICE OF BUDGET HEARING

2021

The governing body of
City of Dodge City

will meet on August 24, 2020 at 8:00 AM at City Commission Meeting Chambers, 806 2nd Avenue for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2021 Expenditures and Amount of 2020 Ad Valorem Tax establish the maximum limits of the 2021 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2019		Current Year Estimate for 2020		Proposed Budget Year for 2021		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2020 Ad Valorem Tax	Estimate Tax Rate *
General	15,482,734	26.422	14,796,019	24.779	18,387,882	4,155,278	24.685
Debt Service	3,669,757	10.589	3,931,825	10.666	4,139,724	1,783,271	10.594
Library	1,115,558	5.582	1,050,696	5.489	1,050,696	929,902	5.524
Library Employee Benefits F	239,247	1.014	220,000	1.155	220,000	196,587	1.168
Capital Improvement Fund	470,108	0.660	505,768	0.942	830,000	155,809	0.926
Special Liability Fund	801,000	2.561	876,000	2.500	990,000	407,234	2.419
Special Highway	1,305,768		1,156,622		755,272		
Convention and Visitors	873,063		846,432		877,582		
Special Park & Recreation	133,500		133,500		133,500		
Special Alcohol & Drug	100,027		103,800		103,900		
Transient Guest Tax - 2%	182,023		200,000		200,000		
GREAT	6,671		6,000		6,000		
Capital Equipment	597,500		541,000		470,000		
Drainage Utility	461,038		401,196		229,950		
Utility Administration							
Vehicle Maintenance	430,652		473,073		441,414		
Medical Self Insurance	2,541,488		2,900,000		3,045,000		
SMPC Trust	32		30,000		30,000		
Development & Growth Fun	914,190		1,089,162		571,375		
ST Fund - Organizational Fu	645,257		710,000		713,000		
Sales Tax - Dep & Replacem	288,825		310,000		600,000		
Warrior Project (Bio Gas)	169,295		207,442		322,897		
Sales Tax Project Fund	6,291,464		6,731,637		6,974,028		
Water & Wastewater Utility	10,660,730		11,291,189		10,948,437		
Sanitation	2,073,739		2,108,312		2,326,065		
Non-Budgeted Funds-A	10,790,769						
Non-Budgeted Funds-B	2,176,090						
Non-Budgeted Funds-C	838,829						
Non-Budgeted Funds-D	115,626						
Totals	63,374,980	46.828	50,619,673	45.531	54,366,722	7,628,081	45.316
Less: Transfers	7,727,224		5,933,380		9,069,111		
Net Expenditure	55,647,756		44,686,293		45,297,611		
Total Tax Levied	7,604,172		7,604,975		XXXXXXXXXXXXXXXXXX		
Assessed Valuation	162,389,163		167,035,530		168,332,632		
Outstanding Indebtedness, January 1,	2018		2019		2020		
G.O. Bonds	47,795,000		45,485,000		54,655,000		
Revenue Bonds	43,755,000		42,220,000		40,595,000		
Other	24,464,664		26,609,189		8,994,143		
Lease Purchase Principal	907,298		1,518,062		1,304,029		
Total	116,921,962		115,832,251		105,548,172		

*Tax rates are expressed in mills

Nicole May
City Official Title: Finance Director

Proof of Publication
State of Kansas, Ford County, SS.

City of Dodge City
806 2nd Ave
Dodge City, Ks 67801

Dodge City Budget

Ed O'Neal of lawful age, being duly sworn upon oath, states that he is the Circulation Manager of the DODGE CITY DAILY GLOBE.

THAT said newspaper has been published at least weekly fifty (50) times a year and has been so published for at least five years prior to the first publication of the attached notice;

THAT said paper was entered as second-class mail matter at the post office of its publication;

THAT said paper has a general paid circulation on a daily, or weekly, or yearly basis in FORD COUNTY KANSAS, and is NOT a trade, religious or fraternal publication and has been PRINTED and published in FORD COUNTY, KANSAS.

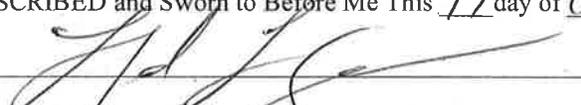
THE ATTACHED was published on the following dates in a regular issue of said paper:

(Sign) *Ed O'Neal*

PUBLISHED ON: 8-15
TOTAL COST: \$ 108
AD SPACE: 18 inches

Witness my hand this 17 day of August, 2020.

SUBSCRIBED and Sworn to Before Me This 17 day of August, 2020.



Notary Public, Ford County, Kansas



