

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 2023; and
 (3) the Amounts(s) of 2022 Ad Valorem Tax are within statutory limitations.

			2023 Adopted Budget		
			Budget Authority	Amount of 2022	Final Tax Rate
			for Expenditures	Ad Valorem	(County Clerk's
				Tax	Use Only)
Table of Contents:		Page No.			
Allocation of MVT, RVT, 16/20M Veh Tax		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Computation to Determine State Library Grant		7			
Fund	K.S.A.				
General	12-101a	7	20,687,766	4,250,487	
Debt Service	10-113	8	4,050,518	1,878,232	
Library	12-1220	8	1,113,000	886,679	
Library Employee Benefits Fund	12-16,102	9	233,400	190,549	
Capital Improvement Fund	12-1,118	9	1,200,000	134,325	
Special Liability Fund	75-6111	10	1,200,000	476,451	
		10			
Special Highway		11	948,851		
Convention and Visitors			960,560		
Special Park & Recreation			100,000		
Special Alcohol & Drug			120,000		
Transient Guest Tax - 2%		11	250,000		
GREAT		12	6,000		
Capital Equipment		12	482,000		
Drainage Utility		13	290,822		
Utility Administration		13			
Vehicle Maintenance		14	463,940		
Medical Self Insurance		14	3,045,000		
SMPC Trust		15	30,000		
Development & Growth Fund		15	625,000		
ST Fund - Organizational Funding		16	713,200		
Sales Tax - Dep & Replacement		16	200,000		
Depot		17	458,085		
Community Improvement District		17	300,000		
Rural Housing Incentive District		18	1,000,000		
Warrior Project (Bio Gas)		18	5,000,729		
Sales Tax Project Fund		21	7,433,518		
Water Utility Fund		22	4,763,289		
Sanitation		23	2,324,293		
Wastewater Utility Fund		24	6,241,395		
Non-Budgeted Funds-A		25			
Non-Budgeted Funds-B		26			
Non-Budgeted Funds-C		27			
Non-Budgeted Funds-D		28			
Totals		xxxxx	64,241,366	7,816,723	
Budget Hearing Notice		29			County Clerk's Use Only
Combined Rate and Budget Hearing Notice					
RNR Hearing Notice		30			
Neighborhood Revitalization					Nov 1, 2022 Total Assessed Valuation

Revenue Neutral Rate

Assisted by: _____

Address: _____

Email: _____

Attest: _____, 2022

E. Kent Daniel

Russ Soums

County Clerk

Governing Body

CPA Summary

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

Budgeted Fund for 2022	Ad Valorem Levy Tax Year 2021	Allocation for Year 2023				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	3,976,559	593,820	3,120	1,724	29,957	1,266
Debt Service	1,866,287	278,693	1,465	809	14,059	594
Library	945,951	141,259	742	410	7,126	301
Library Employee Benef	201,384	30,073	158	87	1,517	64
Capital Improvement Fu	160,614	23,985	126	70	1,210	51
Special Liability Fund	403,509	60,256	317	175	3,040	128
TOTAL	7,554,304	1,128,086	5,928	3,275	56,909	2,404

County Treas Motor Vehicle Estimate 1,128,086
 County Treas Recreational Vehicle Estimate 5,928
 County Treas 16/20M Vehicle Estimate 3,275
 County Treas Commercial Vehicle Tax Estimate 56,909
 County Treas Watercraft Tax Estimate 2,404

Motor Vehicle Factor 0.14933
 Recreational Vehicle Factor 0.00078
 16/20M Vehicle Factor 0.00043
 Commercial Vehicle Factor 0.00753
 Watercraft Factor 0.00032

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2021	Current Amount for 2022	Proposed Amount for 2023	Transfers Authorized by Statute
Water Fund	General Fund	585,096	766,404	689,552	KSA 12-825d
Wastewater Fund	General Fund	501,000	619,529	613,722	KSA 12-825d
Sanitation Fund	General Fund	206,592	266,060	232,734	KSA 12-825d
Special Park & Rec	General Fund	133,500	100,000	50,000	Contractual
Drainage Fund	General Fund	109,956	125,500	95,722	KSA 12-825d
Sales Tax Fund	General Fund	150,000	150,000	150,000	Contractual
Convention & Visitors	General Fund	150,000	150,000	150,000	KSA 12-825d
Biogas Fund	General Fund	-	150,000	150,000	KSA 12-825d
General Fund	Capital Equipment Fund	437,591	483,700	47,683	KSA 68-141g
Sales Tax Project Fund	Special Liability	72,000	116,034	120,000	KSA 12-825d
Water Fund	Special Liability	89,996	120,208	120,000	KSA 12-825d
Wastewater Fund	Special Liability	66,992	88,427	90,000	KSA 12-825d
Sanitation Fund	Special Liability	49,292	50,532	50,000	KSA 12-825d
Various Funds	Medical Self Insurance Fund	257,544	2,711,862	2,522,409	Internal Service Fund
Various Funds	Transportation	396,116	362,688	465,000	Internal Service Fund
Sales Tax Project Fund	Sales Tax - Org Funding	710,000	610,000	710,000	Interfund
Sales Tax - Org Funding	Depot	250,000	250,000	250,000	Interfund
Sp Alcohol & Drug Fund	GREAT	9,636	6,000	6,000	Contractual
Development & Growth Fund	Bond & Interest Fund	276,375	275,870	-	KSA 12-1,118
Biogas Fund	Bond & Interest Fund	810,000	810,000	500,000	KSA 12-1,118
Drainage Fund	Bond & Interest Fund	112,044	112,050	112,050	KSA 12-1,118
Biogas Fund	Capital Improvement Fund	540,000	375,000	325,000	KSA 12-1,118
Biogas Fund	Wastewater Fund	499,992	500,000	500,000	KSA 12-1,118
Development & Growth	General Fund		205,000	57,000	KSA 12-825d
Biogas Fund	Special Liability	74,000	74,000	92,000	KSA 12-825d
	Totals	6,487,722	9,478,864	8,098,872	
	Adjustments				
	Adjusted Totals	6,487,722	9,478,864	8,098,872	

*Note: Adjustments are required only if the transfer is being made in 2022 and/or 2023 from a non-budgeted fund.

2023

City of Dodge City

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2022	Date Due		Amount Due 2022		Amount Due 2023	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
GO Refunding & Imp 2012-	7/27/2012	9/1/2032	3.00-4.00	21,285,000	6,435,000	March		109,519	0	69,119	0
						September	September	109,519	2,020,000	69,119	740,000
						March	March	6,044	0	5,369	0
GO Bonds Series 2014-A	12/1/2014	9/1/2029	2.5-3.25	675,000	390,000	September	September	6,044	45,000	5,369	45,000
						March	March	64,203	0	60,453	0
GO Street Imp Bond Series 1	1/27/2016	9/1/2035	2.00-3.125	5,705,000	4,265,000	September	September	64,203	250,000	60,453	260,000
						March	March	24,963	0	23,163	0
GO Street Imp Bonds Series	12/20/2016	9/1/2031	2.00-4.00	2,000,000	1,405,000	September	September	24,963	120,000	23,163	120,000
						March	March	22,888	0	18,388	0
GO Street Imp Bonds Series	6/2/2017	9/1/2026	2.50-3.00	2,860,000	1,580,000	September	September	22,888	300,000	18,388	305,000
						March	March	96,325	0	87,400	0
GO Refunding Series 2017-	12/29/2017	9/1/2029	2.00-4.00	5,815,000	4,965,000	September	September	96,325	595,000	87,400	610,000
						March	March	64,338	0	58,838	0
GO Bonds Series 2018-A	12/21/2018	9/1/2033	3.00-5.00	3,950,000	3,400,000	September	September	64,338	220,000	58,838	235,000
						March	March	257,894	0	234,694	0
GO Bonds Series 2019-A	12/5/2019	9/1/2039	2.125-4.00	16,875,000	14,590,000	September	September	257,894	1,160,000	234,694	1,205,000
						March	March	53,742	0	38,342	0
GO Refunding Series 2019-	12/5/2019	9/1/2029	2.183-2.89%	7,000,000	4,440,000	September	September	53,742	1,335,000	38,342	1,365,000
						March	March	27,461	0	26,511	0
GO Bonds Series 2020-A	8/13/2020	9/1/2036	1.00	4,200,000	4,015,000	September	September	27,461	190,000	26,511	190,000
						March	March	75,829	0	65,589	0
GO Bonds Series 2021-A	8/12/2021	9/1/2041	2.00	7,725,000	7,725,000	September	September	68,589	300,000	65,589	320,000
						March	March	4,819	0	0	0
GO Temp Notes Series 2020	8/13/2020	9/1/2022	0.75	1,285,000	1,285,000	September	September	4,819	1,285,000	0	0
						March	March	3,540	0	2,015	0
GO Temp Notes Series 2020	9/1/2020	9/1/2024	0.75	1,230,000	925,000	September	September	3,540	305,000	2,015	310,000
						March	March	5,560	0	5,029	0
GO Temp Notes Series 2021	8/12/2021	9/1/2023	0.45	2,235,000	2,235,000	September	September	5,029	0	5,029	2,235,000
Total G.O. Bonds					55,420,000			1,626,479	8,125,000	1,389,820	7,940,000
Revenue Bonds:											
Sales Tax Revenue Bond-20	3/17/2015	6/1/2035	3.00-4.00	9,840,000	7,585,000	June	June	135,350	420,000	126,950	440,000
						December	December	126,950	0	118,150	0
Sales Tax Refunding Bonds-	3/22/2016	6/1/2034	1.75-5.00	32,435,000	29,455,000	June	June	616,806	1,480,000	587,206	1,580,000
						December	December	587,206	0	547,706	0
Total Revenue Bonds					37,040,000			1,466,312	1,900,000	1,380,012	2,020,000
Other:											
KDHE Loan	9/1/2009	9/1/2031	2.83	35,715,446	7,819,414	March	March	110,645	340,996	100,926	350,714
						September	September	105,820	345,821	95,964	355,677
Total Other					7,819,414			216,465	686,817	196,890	706,391
Total Indebtedness					100,279,414			3,309,256	10,711,817	2,966,722	10,666,391

City of Dodge City

2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	5,533,398	5,057,230	2,993,148
Receipts:			
Ad Valorem Tax	3,923,481	3,976,559	xxxxxxxxxxxxxxxx
Delinquent Tax	206,249	120,093	150,000
Motor Vehicle Tax	663,195	375,721	593,820
Recreational Vehicle Tax	3,438	2,071	3,120
16/20M Vehicle Tax	0	0	1,724
Commercial Vehicle Tax	29,931	21,260	29,957
Watercraft Tax	0	0	1,266
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Mineral Production Tax			
Local Alcoholic Liquor	107,942	76,535	121,564
Compensating Use Tax	0	0	
Local Sales Tax	5,461,088	4,931,682	6,000,000
Franchise Tax	1,964,261	1,750,000	2,138,000
Licenses	270,701	254,600	275,475
Federal & State Grants	29,183	0	
State Highway Maintenance	33,807	15,100	33,500
General Government - Sale of Labor & Re	11,442	15,000	15,000
Misc Charges for Service	6,331	6,000	6,500
Amtrak Rent for Depot	13,000	13,000	13,000
Animal Control	36,683	50,000	40,000
Fines and Forfeitures	708,014	663,250	681,000
Police	242,834	160,000	250,000
Engineering Fees	8,670	5,000	5,000
Airport Fees	155,934	132,200	152,500
Cemetery Fees	110,568	78,000	100,000
Recreation Fees	0	0	
Golf Course Fees	546,005	400,000	560,000
Zoo Contributions	-529	0	
Public Buildings & Grounds Rentals	107,111	93,000	110,000
Sale of Scrap Material			
Sale of Equipment & Real Estate	760		500
Contributions and Donations	23,450	66,804	20,000
Transfer From:			
Water	585,096	766,404	689,552
Wastewater	501,000	619,529	613,722
Sanitation	206,592	266,060	232,734
Charge to Parks and Recreation	133,500	100,000	50,000
Drainage Fund	109,956	125,500	95,722
Charge to Sales tax fund	150,000	150,000	150,000
CVB	150,000	150,000	150,000
Development & Growth	11,364	205,000	57,000
Biogas Franchise Fee		150,000	150,000
In Lieu of Taxes (IRB)	34,486	32,710	
Interest on Idle Funds	5,727	10,000	20,000
Neighborhood Revitalization Rebate			0
Miscellaneous	26,945		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	16,578,215	15,781,078	13,510,656
Resources Available:	22,111,613	20,838,308	16,503,804

City of Dodge City

2023

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
Commission			
Salaries	60,276	67,439	61,500
Contractual	2,494	13,550	8,650
Commodities	0	1,100	1,100
Capital Outlay	0		
Total	62,770	82,089	71,250
Depot Train Station			
Salaries	17,297	26,586	26,587
Contractual	1,689	1,500	2,100
Commodities	128	1,200	1,200
Capital Outlay	0		
Total	19,114	29,286	29,887
Administration			
Salaries	916,861	949,974	980,000
Contractual	288,997	311,800	327,050
Commodities	17,688	24,100	24,100
Capital Outlay		14,500	13,500
Transfer to Capital Equipment	19,824	18,590	20,000
Total	1,243,370	1,318,964	1,364,650
Information Systems			
Salaries	0	305,596	345,870
Contractual	0	9,800	6,000
Commodities	0	4,000	5,000
Capital Outlay	0	0	1,000
Total	0	319,396	357,870
Economic Development			
Salaries	412,184	418,800	429,900
Reimbured Wages	(69,991)	(41,000)	
Contractual			
Commodities			
Total	342,193	377,800	429,900
Police			
Salaries	4,693,515	5,136,707	5,343,730
Contractual	431,620	480,225	482,980
Commodities	235,894	198,070	222,935
Capital Outlay	130,306	41,835	35,650
Transfer to Capital Equipment	73,008	80,900	73,010
Total	5,564,343	5,937,737	6,158,305
Animal Control			
Salaries	275,054	312,154	339,375
Contractual	75,158	69,050	79,490
Commodities	42,807	41,675	45,775
Capital Outlay	75,019	1,300	1,300
Transfer to Capital Equipment	10,992	11,000	11,000
Total	479,030	435,179	476,940
Fire			
Salaries	2,234,923	2,427,473	2,440,490
Contractual	88,128	77,000	79,500
Commodities	61,406	51,250	60,250
Capital Outlay	33,640	1,000	56,500
Transfer to Capital Equipment	66,924	66,930	67,000
Total	2,485,021	2,623,653	2,703,740
Page 1 - Total	10,195,841	11,124,104	11,592,542

City of Dodge City

2023

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
Municipal Court			
Salaries	264,561	257,276	268,750
Contractual	216,938	238,450	235,250
Commodities	7,204	7,700	7,200
Capital Outlay	0	3,800	8,600
Total	488,703	507,226	519,800
Public Works			
Salaries	243,677	298,724	374,800
Contractual	453,906	450,200	453,800
Commodities	23,517	42,400	39,400
Capital Outlay	0	0	0
Transfer to Capital Equipment	93,600	93,600	93,600
Total	814,700	884,924	961,600
Engineering			
Salaries	314,285	371,356	351,350
Contractual	15,685	17,100	22,350
Commodities	6,928	8,950	9,950
Capital Outlay	0	2,000	4,000
Transfer to Capital Equipment	4,656	4,270	4,663
Total	341,554	403,676	392,313
Airport			
Salaries	127,899	137,284	143,710
Contractual	104,972	99,300	90,300
Commodities	38,699	41,600	38,800
Capital Outlay	25,272	0	
Capital Lease Payment	41,016	41,017	41,016
Transfer to Capital Equipment	19,092	19,100	19,100
Total	356,950	338,301	332,926
Cemetery			
Salaries	136,512	142,126	148,860
Contractual	31,838	39,445	40,595
Commodities	17,030	21,625	22,300
Capital Outlay	0	0	0
Transfer to Capital Equipment	17,304	17,310	17,310
Total	202,684	220,506	229,065
Public Transportation			
Contractual	5,198	230,000	230,000
Transfer to Capital Equipment	16,620	16,625	16,625
Total	21,818	246,625	246,625
Recreation - Administration			
Contractual	7,575	16,500	16,500
Capital Outlay	0	25,000	25,000
Total	7,575	41,500	41,500
Parks			
Salaries	838,764	987,099	958,910
Contractual	122,945	127,320	122,020
Commodities	165,876	123,100	151,500
Capital Outlay	6,375	4,500	23,500
Transfer to Capital Equipment	79,452	79,460	79,460
Total	1,213,412	1,321,479	1,335,390
Page 2 -Total	3,447,396	3,964,237	4,059,219
Page 1 -Total	10,195,841	11,124,104	11,592,542
Grand Total	13,643,237	15,088,341	15,651,761

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

City of Dodge City

2023

Adopted Budget General Fund - Detail Page 3	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
Zoo			
Salaries	136,256	151,828	151,710
Contractual	23,193	22,200	22,050
Commodities	46,824	68,700	43,050
Capital Outlay	0	11,000	10,000
Transfer to Capital Equipment	3,444	3,450	3,450
Total	209,717	257,178	230,260
Golf Course			
Salaries	416,230	410,201	467,850
Contractual	84,612	81,200	79,900
Commodities	205,203	193,200	211,600
Capital Outlay	0	0	16,700
Transfer to Capital Equipment	61,812	61,820	61,820
Total	767,857	746,421	837,870
Hennessey Hall			
Salaries	17,955	37,234	30,700
Contractual	172,057	96,200	119,700
Commodities	15,440	15,700	16,600
Capital Outlay	0	0	12,000
Transfer to Capital Equipment	0	0	0
Total	205,452	149,134	179,000
Development Services			
Salaries	436,311	552,116	588,030
Contractual	92,330	221,025	198,000
Commodities	21,023	19,850	44,700
Capital Outlay	938	1,000	2,000
Transfer to Capital Equipment	10,644	10,645	10,645
Total	561,246	804,636	843,375
Non-Departmental			
Community Promotion/Contractual	307,946	108,950	94,000
Computer Upgrades	761,853	70,000	21,000
Appropriation to Communications	597,075	620,500	707,500
Additional COLA			400,000
Salary Survey			23,000
Emergency Reserve			1,700,000
Total	1,666,874	799,450	2,945,500
Total	0	0	0
Page 3 -Total	3,411,146	2,756,819	5,036,005
Page 2 -Total	3,447,396	3,964,237	4,059,219
Page 1 -Total	10,195,841	11,124,104	11,592,542
Grand Total	17,054,383	17,845,160	20,687,766

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

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	3,999	13,718	17,306
Receipts:			
Ad Valorem Tax	1,699,600	1,866,287	XXXXXXXXXXXXXXXX
Delinquent Tax	75,328	50,000	70,000
Motor Vehicle Tax	280,959	161,244	278,693
Recreational Vehicle Tax	1,458	889	1,465
16/20M Vehicle Tax	0	781	809
Commercial Vehicle Tax	24,739	9,124	14,059
Watercraft Tax	0	0	594
Special Assessments	628,288	656,706	656,706
Transfer from Development & Growth	276,375	275,870	
Transfer from Biogas	810,000	810,000	500,000
Other Sources	230,000	550,000	550,000
Transfer from Drainage	112,044	112,050	112,050
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	4,138,791	4,492,951	2,184,376
Resources Available:	4,142,790	4,506,669	2,201,682
Expenditures:			
Principal payments	3,221,350	3,347,200	2,558,050
Interest on Bonds	907,722	778,163	792,468
2022 Issues		364,000	700,000
Cash Basis Reserve (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	4,129,072	4,489,363	4,050,518
Unencumbered Cash Balance Dec 31	13,718	17,306	XXXXXXXXXXXXXXXX
2021/2022/2023 Budget Authority Amount	4,139,724	4,489,363	4,050,518
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			4,050,518
Tax Required			1,848,836
Delinquent Comp Rate: 1.6%			29,396
Amount of 2022 Ad Valorem Tax			1,878,232

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	741	30,311	50,361
Receipts:			
Ad Valorem Tax	871,822	945,951	XXXXXXXXXXXXXXXX
Delinquent Tax	44,865	40,000	40,000
Motor Vehicle Tax	151,181	84,082	141,259
Recreational Vehicle Tax	783	463	742
16/20M Vehicle Tax	0	407	410
Commercial Vehicle Tax	6,713	4,758	7,126
Watercraft Tax			301
Payment in lieu of tax	4,902	4,389	
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,080,266	1,080,050	189,838
Resources Available:	1,081,007	1,110,361	240,199
Expenditures:			
Appropriation to Library Board	1,050,696	1,060,000	1,113,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,050,696	1,060,000	1,113,000
Unencumbered Cash Balance Dec 31	30,311	50,361	XXXXXXXXXXXXXXXX
2021/2022/2023 Budget Authority Amount	1,050,696	1,060,000	1,113,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			1,113,000
Tax Required			872,801
Delinquent Comp Rate: 1.6%			13,878
Amount of 2022 Ad Valorem Tax			886,679

CPA Summary

City of Dodge City

2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Library Employee Benefits Fund			
Unencumbered Cash Balance Jan 1	820	1,586	3,934
Receipts:			
Ad Valorem Tax	185,534	201,384	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	10,012	8,000	10,000
Motor Vehicle Tax	23,848	17,775	30,073
Recreational Vehicle Tax	108	98	158
16/20M Vehicle Tax		86	87
Commercial Vehicle Tax	1,264	1,005	1,517
Watercraft Tax		0	64
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Receipts			
Total Receipts	220,766	228,348	41,899
Resources Available:	221,586	229,934	45,833
Expenditures:			
Appropriation to Library Board	220,000	226,000	233,400
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Expenditures			
Total Expenditures	220,000	226,000	233,400
Unencumbered Cash Balance Dec 31	1,586	3,934	xxxxxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	220,000	226,000	233,400
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		233,400
	Tax Required		187,567
	Delinquent Comp Rate: 1.6%		2,982
	Amount of 2022 Ad Valorem Tax		190,549

Adopted Budget	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Capital Improvement Fund			
Unencumbered Cash Balance Jan 1	216,928	816,190	709,835
Receipts:			
Ad Valorem Tax	147,117	160,614	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	7,150	8,000	7,500
Motor Vehicle Tax	23,232	14,088	23,985
Recreational Vehicle Tax	94	78	126
16/20M Vehicle Tax	0	68	70
Commercial Vehicle Tax	1,103	797	1,210
Watercraft Tax			51
Transfer from Biogas	540,000	540,000	325,000
Contributions & Donations			
Rent			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Receipts			
Total Receipts	718,696	723,645	357,942
Resources Available:	935,624	1,539,835	1,067,777
Expenditures:			
Public Safety			
Other	119,434	830,000	1,200,000
Public Buildings & Grounds			
Library			
Airport Match			
Commodities			
Quality of Life CIP			
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Expenditures			
Total Expenditures	119,434	830,000	1,200,000
Unencumbered Cash Balance Dec 31	816,190	709,835	xxxxxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	830,000	830,000	1,200,000
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		1,200,000
	Tax Required		132,223
	Delinquent Comp Rate: 1.6%		2,102
	Amount of 2022 Ad Valorem Tax		134,325

CPA Summary

City of Dodge City

2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Liability Fund	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	0	0	90
Receipts:			
Ad Valorem Tax	385,299	403,509	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	19,785	10,000	15,000
Motor Vehicle Tax	66,309	36,822	60,256
Recreational Vehicle Tax	344	203	317
16/20M Vehicle Tax	0	178	175
Commercial Vehicle Tax	3,009	2,084	3,040
Watercraft Tax	0	0	128
Charge to Sales Tax Fund		116,034	120,000
Charge to Water		120,208	120,000
Charge to Wastewater		88,427	90,000
Charge to Sanitation		50,532	50,000
Charge to Biogas	63	74,000	92,000
Contributions & Donations		264,000	180,000
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	474,809	1,165,997	730,916
Resources Available:	474,809	1,165,997	731,006
Expenditures:			
Contractual Services	474,809	1,165,907	1,200,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	474,809	1,165,907	1,200,000
Unencumbered Cash Balance Dec 31	0	90	xxxxxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	990,000	1,165,907	1,200,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,200,000
		Tax Required	468,994
Delinquent Comp Rate:	1.6%		7,457
	Amount of 2022 Ad Valorem Tax		476,451

Adopted Budget	Prior Year	Current Year	Proposed Budget
0	Actual for 2021	Estimate for 2022	Year for 2023
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 Res			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
Delinquent Comp Rate:	1.6%		0
	Amount of 2022 Ad Valorem Tax		0

CPA Summary

City of Dodge City

2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	432,878	873,637	597,560
Receipts:			
State of Kansas Gas Tax	780,762	742,160	753,580
County Transfers Gas		0	0
Operating Grants	335,048		
Interest on Idle Funds			
Miscellaneous	1,318		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,117,128	742,160	753,580
Resources Available:	1,550,006	1,615,797	1,351,140
Expenditures:			
Personal Services	253,574	294,587	316,951
Contractual	41,319	48,150	38,600
Commodities	170,529	213,500	193,300
Capital Outlay - Street Construction	315,995	300,000	400,000
Capital Outlay - Computers		2,000	
Capital Outlay - Equipment	0	160,000	
Transfer to Bond & Interest	230,000		
Budget Credit	-335,048		
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	676,369	1,018,237	948,851
Unencumbered Cash Balance Dec 31	873,637	597,560	402,289
2021/2022/2023 Budget Authority Amount	755,272	1,018,237	948,851

Adopted Budget

Adopted Budget Convention and Visitors	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	503,141	790,998	692,484
Receipts:			
Intergovernmental	919,276	890,000	890,000
Trolley Charges	31,730	37,000	30,000
Other	10,363	3,250	10,250
Contributions & Donations	2	0	0
Interest on Idle Funds	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	961,371	930,250	930,250
Resources Available:	1,464,512	1,721,248	1,622,734
Expenditures:			
Personal Services	241,384	326,014	347,810
Contractual	238,615	481,000	375,000
Commodities	40,453	35,750	41,750
Capital Outlay	3,062	36,000	46,000
Transfer to General	150,000	150,000	150,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	673,514	1,028,764	960,560
Unencumbered Cash Balance Dec 31	790,998	692,484	662,174
2021/2022/2023 Budget Authority Amount	877,582	1,028,764	960,560

CPA Summary

City of Dodge City

2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Park & Recreation	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	68,462	42,872	19,407
Receipts:			
Intergovernmental	107,910	76,535	121,564
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	107,910	76,535	121,564
Resources Available:	176,372	119,407	140,971
Expenditures:			
Contractual	133,500	100,000	100,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	133,500	100,000	100,000
Unencumbered Cash Balance Dec 31	42,872	19,407	40,971
2021/2022/2023 Budget Authority Amount	133,500	100,000	100,000

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Special Alcohol & Drug	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	555	10,079	10,079
Receipts:			
Intergovernmental	107,910	76,535	121,564
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	107,910	76,535	121,564
Resources Available:	108,465	86,614	131,643
Expenditures:			
Contractual	98,386	76,535	120,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	98,386	76,535	120,000
Unencumbered Cash Balance Dec 31	10,079	10,079	11,643
2021/2022/2023 Budget Authority Amount	103,900	76,535	120,000

CPA Summary

--

City of Dodge City

2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Transient Guest Tax - 2%			
Unencumbered Cash Balance Jan 1	198,618	262,496	312,496
Receipts:			
Intergovernmental	306,425	250,000	300,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	306,425	250,000	300,000
Resources Available:	505,043	512,496	612,496
Expenditures:			
Contractual	242,547	200,000	250,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	242,547	200,000	250,000
Unencumbered Cash Balance Dec 31	262,496	312,496	362,496
2021/2022/2023 Budget Authority Amount	245,000	200,000	250,000

Adopted Budget

Adopted Budget	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
GREAT			
Unencumbered Cash Balance Jan 1	3,230	6,394	6,394
Receipts:			
Contribution from Special Alcohol & Drug	9,636	6,000	6,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	9,636	6,000	6,000
Resources Available:	12,866	12,394	12,394
Expenditures:			
Contractual			
Commodities	6,472	6,000	6,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	6,472	6,000	6,000
Unencumbered Cash Balance Dec 31	6,394	6,394	6,394
2021/2022/2023 Budget Authority Amount	6,000	6,000	6,000

See Tab A

CPA Summary

City of Dodge City

2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Capital Equipment			
Unencumbered Cash Balance Jan 1	409,270	167,805	24,505
Receipts:			
Use of Money & Property	151,511	0	
Insurance Recoveries	5,284	0	
Transfers from Dept for Depreciation	485,383	483,700	477,683
Interest on Idle Funds			
Miscellaneous	23,500		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	665,678	483,700	477,683
Resources Available:	1,074,948	651,505	502,188
Expenditures:			
Capital Equipment-Inspection			
Capital Equipment-Engineering			
Capital Equipment-Machinery & Equipment			
Capital Equipment-Public Safety	450,378		
Capital Equipment - Public Buildings & Gr	184,198		
Capital Equipment - Golf Course			
Capital Equipment	166,001	520,000	375,000
Capital Lease Payments	106,566	107,000	107,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	907,143	627,000	482,000
Unencumbered Cash Balance Dec 31	167,805	24,505	20,188
2021/2022/2023 Budget Authority Amount	772,000	882,000	482,000

See Tab A

Adopted Budget

Adopted Budget	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Drainage Utility			
Unencumbered Cash Balance Jan 1	58,462	104,339	34,839
Receipts:			
Service fees	253,876	240,000	260,000
Sale of Labor & Material	37,029		
Interest on Idle Funds	109	1,000	1,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	291,014	241,000	261,000
Resources Available:	349,476	345,339	295,839
Expenditures:			
Personal Services	0	0	0
Contractual	251	7,100	7,100
Commodities	0	100	100
Capital Outlay	22,037	65,000	75,000
Bad Debt Expense	849	750	850
Transfer to General Fund	109,956	125,500	95,722
Transfer to Bond & Interest	112,044	112,050	112,050
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	245,137	310,500	290,822
Unencumbered Cash Balance Dec 31	104,339	34,839	5,017
2021/2022/2023 Budget Authority Amount	229,950	310,500	290,822

See Tab A

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Utility Administration	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	0	11,805	11,805
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	11,805	11,805
Expenditures:			
Personal Services	545,354	253,027	267,080
Contractual	132,854	81,651	80,670
Commodities	12,731	7,200	8,700
Capital Outlay	0	20,810	4,000
Sanitation	-134,160	-72,538	-72,090
Water	-284,292	-145,075	-144,180
Wastewater	-284,292	-145,075	-144,180
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp	Exceed 10% Rule		
Total Expenditures	-11,805	0	0
Unencumbered Cash Balance Dec 31	11,805	11,805	11,805
2021/2022/2023 Budget Authority Amount	0	0	0

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Vehicle Maintenance	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	8,904	0	228
Receipts:			
Reimbursements	396,116	440,000	465,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	396,116	440,000	465,000
Resources Available:	405,020	440,000	465,228
Expenditures:			
Personnel Services	139,807	141,772	153,140
Contractual	62,509	106,000	104,350
Commodities	202,704	192,000	206,450
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	405,020	439,772	463,940
Unencumbered Cash Balance Dec 31	0	228	1,288
2021/2022/2023 Budget Authority Amount	441,414	448,022	463,940

CPA Summary

City of Dodge City

2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Medical Self Insurance	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	3,402,367	3,975,728	3,872,590
Receipts:			
Misc Charges for Services	2,575,444	2,711,862	2,522,409
Contributions & Donations	223,291	230,000	230,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,798,735	2,941,862	2,752,409
Resources Available:	6,201,102	6,917,590	6,624,999
Expenditures:			
Insurance	779,046	3,045,000	3,045,000
Claims	1,446,328		
Administration Fee	0		
Other	0		
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,225,374	3,045,000	3,045,000
Unencumbered Cash Balance Dec 31	3,975,728	3,872,590	3,579,999
2021/2022/2023 Budget Authority Amount	3,045,000	3,045,000	3,045,000

Adopted Budget

	Prior Year	Current Year	Proposed Budget
SMPC Trust	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	187,210	181,506	174,506
Receipts:			
Trust Fund Proceeds	23,000	23,000	23,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	23,000	23,000	23,000
Resources Available:	210,210	204,506	197,506
Expenditures:			
Contractual			
Capital Outlay	28,704	30,000	30,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	28,704	30,000	30,000
Unencumbered Cash Balance Dec 31	181,506	174,506	167,506
2021/2022/2023 Budget Authority Amount	30,000	30,000	30,000

CPA Summary

City of Dodge City

2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Development & Growth Fund	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	230,076	244,756	244,756
Receipts:			
Lottery Revenues	720,857	625,000	625,000
Contributions & Donations			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	720,857	625,000	625,000
Resources Available:	950,933	869,756	869,756
Expenditures:			
Contractual Services	154,073		
Commodities	388		
Capital Outlay	248,996	375,000	375,000
Hangar Lease	26,345		
Transfer to General Fund			
Transfer to Heritage Landscaping Grant			
Transfer to Bond & Interest	276,375	250,000	250,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	706,177	625,000	625,000
Unencumbered Cash Balance Dec 31	244,756	244,756	244,756
2021/2022/2023 Budget Authority Amount	571,375	625,000	625,000

See Tab A

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
ST Fund - Organizational Funding	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	265,403	287,778	384,578
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:	975,403	997,778	1,094,578
Expenditures:			
Contractual	684,677	612,200	712,200
Commodities	2,948	1,000	1,000
Capital Outlay			
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	687,625	613,200	713,200
Unencumbered Cash Balance Dec 31	287,778	384,578	381,378
2021/2022/2023 Budget Authority Amount	713,000	613,200	713,200

CPA Summary

--

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Sales Tax - Dep & Replacement			
Unencumbered Cash Balance Jan 1	1,080,398	1,317,518	1,397,518
Receipts:			
Transfer from Other Funds	481,269	100,000	450,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	481,269	100,000	450,000
Resources Available:	1,561,667	1,417,518	1,847,518
Expenditures:			
Capital Outlay	244,149	20,000	200,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	244,149	20,000	200,000
Unencumbered Cash Balance Dec 31	1,317,518	1,397,518	1,647,518
2021/2022/2023 Budget Authority Amount	600,000	20,000	200,000

Adopted Budget

	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Depot			
Unencumbered Cash Balance Jan 1	554,994	652,750	508,277
Receipts:			
Other	23,079	0	0
Transfer from Organizational Funding	250,000	250,000	250,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	273,079	250,000	250,000
Resources Available:	828,073	902,750	758,277
Expenditures:			
Personal Services	58,749	61,073	62,835
Contractual	82,689	97,250	97,550
Commodities	28,093	42,100	44,200
Capital Outlay	5,792	194,050	253,500
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	175,323	394,473	458,085
Unencumbered Cash Balance Dec 31	652,750	508,277	300,192
2021/2022/2023 Budget Authority Amount	322,897	394,473	458,085

CPA Summary

City of Dodge City

2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Community Improvement District	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	153,958	158,106	158,106
Receipts:			
Special Property Tax	223,753	270,000	300,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	223,753	270,000	300,000
Resources Available:	377,711	428,106	458,106
Expenditures:			
Reimburse Development Costs	219,605	270,000	300,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	219,605	270,000	300,000
Unencumbered Cash Balance Dec 31	158,106	158,106	158,106
2021/2022/2023 Budget Authority Amount	155,000	270,000	300,000

See Tab A

Adopted Budget

Rural Housing Incentive District	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	175,308	304,672	304,672
Receipts:			
Special Property Tax	526,606	800,000	1,000,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	526,606	800,000	1,000,000
Resources Available:	701,914	1,104,672	1,304,672
Expenditures:			
Reimburse Development Costs	397,242	800,000	1,000,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	397,242	800,000	1,000,000
Unencumbered Cash Balance Dec 31	304,672	304,672	304,672
2021/2022/2023 Budget Authority Amount	650,000	800,000	1,000,000

CPA Summary

--

City of Dodge City

2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Warrior Project (Bio Gas)			
Unencumbered Cash Balance Jan 1	-2,901	-387,979	707,590
Receipts:			
Revenues from Energy Credits & Sale of Methane Gas	4,096,112	4,959,849	6,270,292
Insurance Recoveries	303,344		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	4,399,456	4,959,849	6,270,292
Resources Available:	4,396,555	4,571,870	6,977,882
Expenditures:			
Contractual Services	1,061,041	1,336,000	2,571,446
Capital Outlay	970,220	100,000	200,000
Debt Service	903,281	903,280	904,283
Transfer to CIP	540,000	375,000	325,000
Transfer to Utility Fund for CIP	499,992	500,000	500,000
Biogas Franchise tax to General Fund			
Transfer to Bond & Interest	810,000	650,000	500,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	4,784,534	3,864,280	5,000,729
Unencumbered Cash Balance Dec 31	-387,979	707,590	1,977,153
2021/2022/2023 Budget Authority Amount	4,028,570	3,864,280	5,000,729

See Tab A

See Tab B

Adopted Budget

0	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
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 (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2021/2022/2023 Budget Authority Amount	6,124,985	0	0

CPA Summary

City of Dodge City

2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Sales Tax Project Fund			
Unencumbered Cash Balance Jan 1	310,804	626,248	665,623
Receipts:			
Sales Tax	5,569,764	5,004,435	5,500,000
Sales Tax	1,516,486	1,392,621	1,500,000
Concessions	6,807	12,000	7,000
Field Rental	8,425	10,000	8,000
Other Athletic Field Income	49,571	103,000	50,000
Sign Sponsorships			
Aquatics Park Revenue	330,028	480,000	405,000
Contributions & Donations	3,600	3,000	3,000
Sale of Scrap	2,775	3,000	3,000
Sports Commission	17,683		
Interest on Idle Funds	417	1,000	500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	7,505,556	7,009,056	7,476,500
Resources Available:	7,816,360	7,635,304	8,142,123
Expenditures:			
Field Sports			
Field Maintenance			
Personal Services	219,822	273,915	260,300
Contractual	118,783	112,250	113,050
Commodities	70,991	85,700	88,000
Capital Outlay			25,200
Tournament			
Personal Services	53,938	69,569	68,350
Contractual	101,773	107,500	115,500
Commodities	224	10,000	10,000
Sports Commission	0		
Administration			
Contractual	860,000	865,300	865,300
Transfer to Depreciation & Replacement	425,000		450,000
Series A&B - Debt Services (SEC-2009)	0		
Series A 2015 - Debt Service (Waterpark)	600,930	691,200	692,383
Series A 2016	2,612,075	2,696,847	2,781,250
Transfer to Event Fund	100,000	80,000	100,000
Other payments	2,558	2,800	2,800
Motorsports			
Personal Services	3,711	10,800	10,800
Contractual	407,865	318,900	322,300
Commodities	32,142	12,000	9,000
Capital Outlay	16,631	41,000	
Special Events Center			
Contractual	825,744	895,500	895,500
Commodities	2,561	160	160
Insurance & Electrical	43,574	44,000	44,000
Capital Outlay	125,267	20,000	20,000
Sales tax Projects - Facilities Maintenance			
Personal Services	4,143	14,040	49,473
Contractual Services	2,509	0	0
Commodities	1,717	7,300	7,800
Outdoor Regional Aquatics Facility			
Personal Services	0	0	275,152
Contractual	503,702	588,400	108,700
Insurance	9,996	10,000	10,000
Commodities	37,607	12,500	108,500
Improvements to Buildings	6,849	0	
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	7,190,112	6,969,681	7,433,518
Unencumbered Cash Balance Dec 31	626,248	665,623	708,605
2021/2022/2023 Budget Authority Amount	6,974,028	6,969,681	7,433,518

See Tab A

CPA Summary

City of Dodge City

2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water Utility Fund	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	2,150,394	3,440,131	4,001,705
Receipts:			
Sale of Water	4,905,402	5,000,000	5,000,000
Sales of Labor & Material - Water	123,182	90,000	100,000
Other- Water	4,376	5,000	4,500
Insurance Recoveries	713,500		
Sale of Scrap Material			
Sale of Real Estate			
Rentals & Leases	12,008	9,000	8,000
National Beef Bond Payment	248,171	247,654	247,961
Interest on Idle Funds	1,383	1,000	1,500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	6,008,022	5,352,654	5,361,961
Resources Available:	8,158,416	8,792,785	9,363,666
Expenditures:			
Water Maintenance			
Personal Services	699,263	658,451	663,179
Contractual	1,022,973	908,700	845,000
Commodities	368,293	304,900	408,900
Capital Outlay	81,713	325,000	175,000
Transfers:			
General	585,096	466,500	689,552
Bad Debt Expense	(18,591)	5,000	5,000
Debt - Principal	1,723,650	1,767,800	1,671,950
Debt - Interest	255,888	209,654	160,528
Utility Administration		145,075	144,180
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	4,718,285	4,791,080	4,763,289
Unencumbered Cash Balance Dec 31	3,440,131	4,001,705	4,600,377
2021/2022/2023 Budget Authority Amount	4,823,452	4,791,080	4,763,289

CPA Summary

City of Dodge City

2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sanitation	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	423,636	597,161	363,388
Receipts:			
Service Fees	2,184,586	2,100,000	2,300,000
Yard Waste	124,794	112,000	125,000
Other	423		
Misc Pickup	43,901	40,000	40,000
Container	6	1,000	400
Sales of Recyclables	41,589	20,000	45,000
Federal Grants	5,709		
Interest on Idle Funds	299	1,000	500
Miscellaneous	326		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,401,633	2,274,000	2,510,900
Resources Available:	2,825,269	2,871,161	2,874,288
Expenditures:			
Solid Waste Collection			
Personal Services	885,272	884,719	911,751
Contractual	601,147	571,900	544,848
Commodities	191,573	207,150	206,150
Capital Outlay	35,072	179,000	1,000
Transfer to General	206,592	205,000	232,734
Bad Debt Expense	12,391	13,000	12,000
Recycling			
Personal Services	165,225	199,220	189,274
Contractual	64,950	44,800	60,450
Commodities	10,097	11,600	13,150
Capital Outlay	55,789	38,000	
Building Lease Purchase		80,846	80,846
Utility Administration		72,538	72,090
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,228,108	2,507,773	2,324,293
Unencumbered Cash Balance Dec 31	597,161	363,388	549,995
2021/2022/2023 Budget Authority Amount	2,326,065	2,507,773	2,324,293

CPA Summary

City of Dodge City

2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Wastewater Utility Fund	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	419,362	1,627,240	1,397,623
Receipts:			
Sewage Service Charge	6,084,883	5,400,000	6,000,000
Sale of Labor & Materials	0	2,000	5,000
Other		1,000	
Rentals & Leases	2,210	5,000	1,000
National Beef Bond Payment	579,060	577,859	578,576
Transfer from Bio Gas	499,992	500,000	500,000
Sale of Real Estate	110,439		
Interest on Idle Funds	569	1,000	1,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	7,277,153	6,486,859	7,085,576
Resources Available:	7,696,515	8,114,099	8,483,199
Expenditures:			
Wastewater Collection:			
Personal Services	375,169	236,688	255,291
Contractual	70,176	24,600	24,100
Debt-Interest	0	0	
Commodities	13,090	21,550	17,300
Capital Outlay	2,269	667,500	
Bad Debt Expense	15,549	19,000	15,000
Wastewater Treatment:			
Contractual	3,477,984	3,540,000	3,606,699
Commodities	2,328	3,500	2,500
Capital Outlay	53,448	0	0
Debt Service	1,558,262	1,561,063	1,562,603
Transfers & Charges:			
General	501,000	497,500	613,722
Other		145,075	144,180
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	6,069,275	6,716,476	6,241,395
Unencumbered Cash Balance Dec 31	1,627,240	1,397,623	2,241,804
2021/2022/2023 Budget Authority Amount	6,124,985	6,716,476	6,241,395

CPA Summary

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE

The governing body of City of Dodge City will meet on September 6, 2022 at 7:00 PM at City Commission Chambers, City Hall for the purpose of hearing and answering objections of taxpayers relating to revenue neutral rate and proposed tax rate, as required by KSA 79-2988.

SUPPORTING COUNTIES

Ford County

Revenue Neutral Rate*	41.980	Proposed Tax Rate	43.437
-----------------------	--------	-------------------	--------

Tax Rates are expressed in mills

* Revenue Neutral Rate as defined by KSA 79-2988

Roll Call Vote

A Roll Call Vote of the City of Dodge City To Levy a Property Tax Exceeding the Revenue Neutral Rate

Hearing to Exceed Revenue Neutral Rate held on September 6, 2022
Resolution No. 2022-35

Governing Body Member	Yes	No	No Vote
Kent Smoll	X		
Michael Burns	X		
Rick Sowers	X		
Chuck Taylor	X		
Joseph Nuci	X		
TOTAL	5		

Certified:

Connie Marquez

