





Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2020	Current Amount for 2021	Proposed Amount for 2022	Transfers Authorized by Statute
Water Fund	General Fund	421,700	585,100	766,404	KSA 12-825d
Wastewater Fund	General Fund	510,000	501,000	619,529	KSA 12-825d
Sanitation Fund	General Fund	202,500	206,600	266,060	KSA 12-825d
Special Park & Rec	General Fund	133,500	133,500	100,000	Contractual
Drainage Fund	General Fund	39,800	109,950	125,500	KSA 12-825d
Sales Tax Fund	General Fund	150,000	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	-	477,443	483,700	KSA 68-141g
Sales Tax Project Fund	Special Liability	-	116,034	116,034	KSA 12-825d
Water Fund	Special Liability	-	120,208	120,208	KSA 12-825d
Wastewater Fund	Special Liability	-	88,427	88,427	KSA 12-825d
Sanitation Fund	Special Liability	-	50,532	50,532	KSA 12-825d
Various Funds	Medical Self Insurance Fund	1,699,305	2,501,892	2,711,862	Internal Service Fund
Various Funds	Transportation	670,271	670,798	362,688	Internal Service Fund
Sales Tax Project Fund	Sales Tax - Org Funding	710,000	710,000	610,000	Interfund
Sales Tax - Org Funding	Depot	250,000	250,000	250,000	Interfund
Sp Alcohol & Drug Fund	GREAT	-	6,000	6,000	Contractual
Development & Growth Fund	Bond & Interest Fund	250,000	276,375	275,870	KSA 12-1,118
Biogas Fund	Bond & Interest Fund	650,000	810,000	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	540,000	540,000	KSA 12-1,118
Biogas Fund	Wastewater Fund	500,000	500,000	500,000	KSA 12-1,118
Development & Growth Fund	General Fund	176,000	206,600	205,000	KSA 12-825d
Biogas Fund	Special Liability	-	74,000	74,000	KSA 12-825d
	<b>Totals</b>	6,850,126	9,496,509	9,643,864	
	<b>Adjustments</b>				
	<b>Adjusted Totals</b>	6,850,126	9,496,509	9,643,864	

\*Note: Adjustments are required only if the transfer is being made in 2021 and/or 2022 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, 2021	Date Due		Amount Due 2021		Amount Due 2022	
						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	8,370,000	March		148,219	0	109,519	0
GO Bonds Series 2014-A	12/1/2014	9/1/2029	2.5-3.25	675,000	435,000	September		148,219	1,935,000	109,519	2,020,000
GO Street Imp Bonds Series 2016-B	12/20/2016	9/1/2031	2.00-4.00	2,000,000	1,525,000	March		6,719	0	6,044	0
GO Street Imp Bonds Series 2017-A	6/2/2017	9/1/2026	2.50-3.00	2,860,000	1,870,000	September		6,719	45,000	6,044	45,000
GO Refunding Series 2017-B	12/29/2017	9/1/2029	2.00-4.00	5,815,000	5,545,000	March		67,878	0	64,203	0
GO Bonds Series 2018-A	12/21/2018	9/1/2033	3.00-5.00	3,950,000	3,610,000	September		67,878	245,000	64,203	250,000
GO Bonds Series 2019-A	12/5/2019	9/1/2039	2.125-4.00	16,875,000	15,690,000	March		26,163	0	24,963	0
GO Refunding Series 2019-B	12/5/2019	9/1/2029	2.183-2.896	7,000,000	5,750,000	September		26,163	120,000	24,963	120,000
GO Bonds Series 2020-A	8/13/2020	9/1/2036	1.00	4,200,000	4,200,000	March		27,238	0	22,888	0
GO Temp Notes Series 2019-1	12/5/2019	9/1/2021	2.00	595,000	595,000	September		27,238	290,000	22,888	300,000
GO Temp Notes Series 2020-1	8/13/2020	9/1/2022	0.75	1,285,000	1,285,000	March		105,025	0	96,325	0
GO Temp Notes Series 2020-2	9/1/2020	9/1/2024	0.75	1,230,000	1,230,000	September		105,025	580,000	96,325	595,000
<b>Total G.O. Bonds</b>					<b>54,615,000</b>			69,588	0	64,338	0
Revenue Bonds:								69,588	210,000	64,338	220,000
Sales Tax Revenue Bond-2015	3/17/2015	6/1/2035	3.00-4.00	9,840,000	7,990,000	March		279,894	0	257,894	0
Sales Tax Refunding Bonds-2016	3/22/2016	6/1/2034	1.75-5.00	32,435,000	30,870,000	September		279,894	1,100,000	257,894	1,160,000
<b>Total Revenue Bonds</b>					<b>38,860,000</b>			68,040	0	53,742	0
Other:								68,040	1,310,000	53,742	1,335,000
KDHE Loan	9/1/2009	9/1/2031	2.83	35,715,446	8,487,198	March		31,225	0	27,461	0
<b>Total Other</b>					<b>8,487,198</b>			28,386	185,000	27,461	190,000
<b>Total Indebtedness</b>					<b>101,962,198</b>			5,950	0	0	0
								5,950	595,000	0	0
								5,301	0	4,819	0
								4,819	0	4,819	1,285,000
								5,065	0	3,540	0
								5,065	305,000	3,540	305,000
								<b>1,689,289</b>	<b>6,920,000</b>	<b>1,471,472</b>	<b>7,825,000</b>
								143,450	405,000	135,350	420,000
								135,350	0	126,950	0
								629,187	1,415,000	616,806	1,480,000
								616,806	0	587,206	0
								<b>1,524,793</b>	<b>1,820,000</b>	<b>1,466,312</b>	<b>1,900,000</b>
								120,094	331,547	110,645	340,996
								115,402	336,238	105,820	345,821
								<b>235,496</b>	<b>667,785</b>	<b>216,465</b>	<b>686,817</b>
								<b>3,449,578</b>	<b>9,407,785</b>	<b>3,154,249</b>	<b>10,411,817</b>



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

**Budgeted Year: 2022**

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>2021</u>	<u>2022</u>
Ad Valorem	\$929,902	\$945,953
Delinquent Tax	\$38,000	\$40,000
Motor Vehicle Tax	\$80,980	\$84,082
Recreational Vehicle Tax	\$418	\$463
16/20M Vehicle Tax	\$415	\$407
LAVTR	\$0	\$0
	\$0	\$0
TOTAL TAXES	<u>\$1,049,715</u>	<u>\$1,070,905</u>
Difference in Total Taxes:	\$21,190	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	#####	#####
Did Assessed Valuation Decrease?	Yes	
Levy Rate	5.431	5.557
Difference in Levy Rate:	0.126	
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.

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget <b>General</b>	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	3,149,694	5,533,398	4,102,321
Receipts:			
Ad Valorem Tax	3,876,801	4,155,278	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	80,271	135,000	80,000
Motor Vehicle Tax	639,814	365,576	375,721
Recreational Vehicle Tax	1,284	1,884	2,071
16/20M Vehicle Tax	0	1,896	1,820
Commercial Vehicle Tax	31,890	18,248	21,259
Watercraft Tax	0	0	0
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Mineral Production Tax			
Local Alcoholic Liquor	78,770	107,339	76,535
Compensating Use Tax			
Local Sales Tax	4,696,840	4,810,320	4,931,682
Franchise Tax	1,690,165	1,700,000	1,750,000
Licenses	254,006	249,200	254,600
Federal & State Grants	9,919	0	0
State Highway Maintenance	51,151	15,100	15,100
General Government - Sale of Labor & Rent	18,231	15,000	15,000
Misc Charges for Service	7,554	6,000	6,000
Amtrak Rent for Depot	13,000	0	13,000
Animal Control	35,884	40,000	50,000
Fines and Forfeitures	701,006	753,000	663,250
Police	198,620	120,000	160,000
Engineering Fees	4,470	8,000	5,000
Airport Fees	128,596	126,200	132,200
Cemetery Fees	107,632	78,000	78,000
Recreation Fees	0	0	0
Golf Course Fees	339,252	390,000	400,000
Zoo Contributions	-529	0	0
Public Buildings & Grounds Rentals	107,898	93,000	93,000
Sale of Scrap Material	28,575	0	0
Sale of Equipment & Real Estate			
Contributions and Donations	3,341	15,000	15,000
Transfer From:			
Water	421,700	585,100	766,404
Wastewater	510,000	501,000	619,529
Sanitation	202,500	206,600	266,060
Charge to Parks and Recreation	133,500	133,500	100,000
Drainage Fund	39,800	109,950	125,500
Charge to Sales tax fund	150,000	150,000	150,000
CVB	0	150,000	150,000
Development & Growth	176,000	206,600	205,000
Biogas Franchise Fee	0	150,000	150,000
In Lieu of Taxes (IRB)	13,039	0	32,710
Interest on Idle Funds	125,759	50,000	10,000
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>14,876,739</b>	<b>15,446,791</b>	<b>11,714,441</b>
<b>Resources Available:</b>	<b>18,026,433</b>	<b>20,980,189</b>	<b>15,816,762</b>



City of Dodge City

2022

Adopted Budget <b>General Fund - Detail Page 1</b>	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
<b>Expenditures:</b>			
Commission			
Salaries	17,008	67,439	67,439
Contractual	5,878	12,050	13,550
Commodities	221	1,050	1,100
Capital Outlay	0	0	0
<b>Total</b>	<b>23,107</b>	<b>80,539</b>	<b>82,089</b>
<b>Depot Train Station</b>			
Salaries	15,549	20,156	26,586
Contractual	1,377	1,500	1,500
Commodities	331	1,200	1,200
Capital Outlay	0	0	0
<b>Total</b>	<b>17,257</b>	<b>22,856</b>	<b>29,286</b>
<b>Administration</b>			
Salaries	693,038	963,598	949,974
Contractual	288,853	293,650	311,800
Commodities	19,114	20,600	24,100
Capital Outlay	3,000	12,500	14,500
Transfer to Capital Equipment	0	19,830	18,590
<b>Total</b>	<b>1,004,005</b>	<b>1,310,178</b>	<b>1,318,964</b>
<b>Information Systems</b>			
Salaries	0	0	305,596
Contractual	0	0	9,800
Commodities	0	0	4,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>319,396</b>
<b>Economic Development</b>			
Salaries	281,096	466,529	418,800
Reimbursed Wages	(86,617)	(78,712)	(41,000)
Contractual	0	0	0
Commodities	0	0	0
Capital Outlay	0	0	0
<b>Total</b>	<b>194,479</b>	<b>387,817</b>	<b>377,800</b>
<b>Police</b>			
Salaries	3,806,060	4,693,981	5,136,707
Contractual	308,585	449,250	480,225
Commodities	174,957	195,096	198,070
Capital Outlay	105,697	31,210	41,835
Transfer to Capital Equipment	0	73,010	80,900
<b>Total</b>	<b>4,395,299</b>	<b>5,442,547</b>	<b>5,937,737</b>
<b>Animal Control</b>			
Salaries	224,355	290,531	312,154
Contractual	59,843	66,850	69,050
Commodities	30,866	41,320	41,675
Capital Outlay	75,418	54,050	1,300
Transfer to Capital Equipment	0	11,000	11,000
<b>Total</b>	<b>390,482</b>	<b>463,751</b>	<b>435,179</b>
<b>Fire</b>			
Salaries	1,636,761	2,300,929	2,427,473
Contractual	75,059	65,800	77,000
Commodities	52,485	47,450	51,250
Capital Outlay	16,274	30,000	1,000
Transfer to Capital Equipment	0	66,930	66,930
<b>Total</b>	<b>1,780,579</b>	<b>2,511,109</b>	<b>2,623,653</b>
<b>Municipal Court</b>			
Salaries	251,636	275,056	257,276
Contractual	229,818	238,450	238,450
Commodities	5,304	7,700	7,700
Capital Outlay	0	2,800	3,800
<b>Total</b>	<b>486,758</b>	<b>524,006</b>	<b>507,226</b>
<b>Page 1 - Total</b>	<b>8,291,966</b>	<b>10,742,803</b>	<b>11,631,330</b>

City of Dodge City

2022

Adopted Budget <b>General Fund - Detail Page 2</b>	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
<b>Expenditures:</b>			
<b>Public Works</b>			
Salaries	250,466	246,529	298,724
Contractual	450,715	407,100	450,200
Commodities	29,950	42,400	42,400
Capital Outlay	(5,997)	0	0
Transfer to Capital Equipment	0	93,600	93,600
<b>Total</b>	<b>725,134</b>	<b>789,629</b>	<b>884,924</b>
<b>Engineering</b>			
Salaries	49,191	310,678	371,356
Contractual	9,679	14,850	17,100
Commodities	3,909	7,850	8,950
Capital Outlay	0	4,500	2,000
Transfer to Capital Equipment	0	4,663	4,270
<b>Total</b>	<b>62,779</b>	<b>342,541</b>	<b>403,676</b>
<b>Airport</b>			
Salaries	45,025	135,563	137,284
Contractual	81,913	77,100	99,300
Commodities	34,026	35,800	41,600
Capital Outlay	20,350	0	0
Capital Lease Payment	41,016	41,017	41,017
Transfer to Capital Equipment	0	19,100	19,100
<b>Total</b>	<b>222,330</b>	<b>308,580</b>	<b>338,301</b>
<b>Cemetery</b>			
Salaries	100,226	137,669	142,126
Contractual	42,956	37,945	39,445
Commodities	17,517	20,625	21,625
Capital Outlay	0	0	0
Transfer to Capital Equipment	0	17,310	17,310
<b>Total</b>	<b>160,699</b>	<b>213,549</b>	<b>220,506</b>
<b>Public Transportation</b>			
Salaries	7,264	0	0
Contractual	29,738	55,000	230,000
Commodities	0	0	0
Capital Outlay	0	0	0
Transfer to Capital Equipment	0	16,625	16,625
<b>Total</b>	<b>37,002</b>	<b>71,625</b>	<b>246,625</b>
<b>Recreation - Administration</b>			
Salaries	0	0	0
Contractual	0	16,500	16,500
Commodities	0	0	0
Capital Outlay	0	25,000	25,000
<b>Total</b>	<b>0</b>	<b>41,500</b>	<b>41,500</b>
<b>Parks</b>			
Salaries	666,585	859,713	987,099
Contractual	103,295	103,020	127,320
Commodities	113,235	121,900	123,100
Capital Outlay	6,624	11,500	4,500
Transfer to Capital Equipment	0	79,460	79,460
<b>Total</b>	<b>889,739</b>	<b>1,175,593</b>	<b>1,321,479</b>
<b>Zoo</b>			
Salaries	125,833	147,312	151,828
Contractual	22,429	19,250	22,200
Commodities	63,541	48,800	68,700
Capital Outlay	0	11,000	11,000
Transfer to Capital Equipment	0	3,450	3,450
<b>Total</b>	<b>211,803</b>	<b>229,812</b>	<b>257,178</b>
<b>Page 2 -Total</b>	<b>2,309,486</b>	<b>3,172,829</b>	<b>3,714,189</b>
<b>Page 1 -Total</b>	<b>8,291,966</b>	<b>10,742,803</b>	<b>11,631,330</b>
<b>Grand Total</b>	<b>10,601,452</b>	<b>13,915,632</b>	<b>15,345,519</b>

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

City of Dodge City

2022

Adopted Budget <b>General Fund - Detail Page 3</b>	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
Golf Course			
Salaries	321,078	378,507	410,201
Contractual	78,006	77,300	81,200
Commodities	153,782	191,000	193,200
Capital Outlay	6,591	0	0
Capital Lease Payment	16,710	0	0
Transfer to Capital Equipment	0	61,820	61,820
<b>Total</b>	<b>576,167</b>	<b>708,627</b>	<b>746,421</b>
Hennessey Hall			
Salaries	30,982	0	37,234
Contractual	92,982	102,200	96,200
Commodities	13,561	13,700	15,700
Capital Outlay	10,328	0	0
Transfer to Capital Equipment	0	0	0
<b>Total</b>	<b>147,853</b>	<b>115,900</b>	<b>149,134</b>
Development Services			
Salaries	421,637	415,439	552,116
Contractual	34,667	107,925	221,025
Commodities	10,070	19,850	19,850
Capital Outlay	752	1,000	1,000
Transfer to Capital Equipment	0	10,645	10,645
<b>Total</b>	<b>467,126</b>	<b>554,859</b>	<b>804,636</b>
Non-Departmental			
Community Promotion/Contractual	70,392	107,050	108,950
Computer Upgrades	20,488	878,300	70,000
Appropriation to Communications	562,895	597,500	620,500
Transfer to Special Liability	46,662	0	125,000
Emergency Reserve	0	0	1,700,000
<b>Total</b>	<b>700,437</b>	<b>1,582,850</b>	<b>2,624,450</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
Page 3 - Total	1,891,583	2,962,236	4,324,641
Page 2 -Total	<b>2,309,486</b>	<b>3,172,829</b>	<b>3,714,189</b>
Page 1 -Total	<b>8,291,966</b>	<b>10,742,803</b>	<b>11,631,330</b>
<b>Grand Total</b>	<b>12,493,035</b>	<b>16,877,868</b>	<b>19,670,160</b>

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

City of Dodge City

2022

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
<b>Debt Service</b>			
Unencumbered Cash Balance Jan 1	53,839	3,999	50,770
Receipts:			
Ad Valorem Tax	1,851,942	1,783,271	XXXXXXXXXXXXXXXXXX
Delinquent Tax	33,633	74,000	50,000
Motor Vehicle Tax	261,181	157,358	161,244
Recreational Vehicle Tax	6,023	811	889
16/20M Vehicle Tax	0	816	781
Commercial Vehicle Tax	11,935	7,855	9,124
Watercraft Tax	0	0	0
Special Assessments	373,282	630,673	656,706
Transfer from Development & Growth	250,000	276,375	275,870
Transfer from Biogas	650,000	810,000	810,000
Other Sources	250,000	306,000	550,000
Transfer from Drainage	112,050	112,050	112,050
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous	10,089	524	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>3,810,135</b>	<b>4,159,733</b>	<b>2,626,664</b>
<b>Resources Available:</b>	<b>3,863,974</b>	<b>4,163,732</b>	<b>2,677,434</b>
Expenditures:			
Principal payments	2,905,500	3,221,350	3,347,200
Interest on Bonds	954,475	891,612	778,163
2021 Issues	0	0	364,000
Cash Basis Reserve (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>3,859,975</b>	<b>4,112,962</b>	<b>4,489,363</b>
Unencumbered Cash Balance Dec 31	3,999	50,770	XXXXXXXXXXXXXXXXXX
<b>2020/2021/2022 Budget Authority Amount</b>	<b>3,981,184</b>	<b>4,139,724</b>	<b>4,489,363</b>
<b>Non-Appropriated Balance</b>			
Total Expenditure/Non-Appr Balance			4,489,363
		Tax Required	1,811,929
Delinquent Comp Rate:	3.0%		54,358
Amount of 2021 Ad Valorem Tax			1,866,287

Adopted Budget	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
<b>Library</b>			
Unencumbered Cash Balance Jan 1	0	741	7,502
Receipts:			
Ad Valorem Tax	859,100	929,902	XXXXXXXXXXXXXXXXXX
Delinquent Tax	17,274	38,000	40,000
Motor Vehicle Tax	133,666	80,980	84,082
Recreational Vehicle Tax	724	418	463
16/20M Vehicle Tax	0	415	407
Commercial Vehicle Tax	4,235	4,042	4,758
Watercraft Tax	0	0	0
Payment in lieu of tax	4,442	3,700	4,387
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>1,019,441</b>	<b>1,057,457</b>	<b>134,097</b>
<b>Resources Available:</b>	<b>1,019,441</b>	<b>1,058,198</b>	<b>141,599</b>
Expenditures:			
Appropriation to Library Board	1,018,700	1,050,696	1,060,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>1,018,700</b>	<b>1,050,696</b>	<b>1,060,000</b>
Unencumbered Cash Balance Dec 31	741	7,502	XXXXXXXXXXXXXXXXXX
<b>2020/2021/2022 Budget Authority Amount</b>	<b>1,050,696</b>	<b>1,050,696</b>	<b>1,060,000</b>
<b>Non-Appropriated Balance</b>			
Total Expenditure/Non-Appr Balance			1,060,000
		Tax Required	918,401
Delinquent Comp Rate:	3.0%		27,552
Amount of 2021 Ad Valorem Tax			945,953

<b>CPA Summary</b>
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City of Dodge City

2022

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Library Employee Benefits Fund</b>	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	0	820	3,518
Receipts:			
Ad Valorem Tax	181,992	196,587	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	3,397	8,000	8,000
Motor Vehicle Tax	28,554	17,040	17,775
Recreational Vehicle Tax	151	88	98
16/20M Vehicle Tax	0	75	86
Commercial Vehicle Tax	726	851	1,006
Watercraft Tax	0	57	0
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>214,820</b>	<b>222,698</b>	<b>26,965</b>
<b>Resources Available:</b>	214,820	223,518	30,483
Expenditures:			
Appropriation to Library Board	214,000	220,000	226,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>214,000</b>	<b>220,000</b>	<b>226,000</b>
Unencumbered Cash Balance Dec 31	820	3,518	XXXXXXXXXXXXXXXXXXXX
2020/2021/2022 Budget Authority Amount	220,000	220,000	226,000
<b>Non-Appropriated Balance</b>			
Total Expenditure/Non-Appr Balance			226,000
		Tax Required	195,517
Delinquent Comp Rate: 3.0%			5,866
Amount of 2021 Ad Valorem Tax			201,383

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Capital Improvement Fund</b>	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	74,673	216,928	107,513
Receipts:			
Ad Valorem Tax	147,265	155,809	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	3,263	10,000	8,000
Motor Vehicle Tax	15,911	13,893	14,088
Recreational Vehicle Tax	86	72	78
16/20M Vehicle Tax	0	72	68
Commercial Vehicle Tax	800	693	797
Watercraft Tax	0	46	0
Transfer from Biogas	375,000	540,000	540,000
Contributions & Donations	276	0	0
Rent		0	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous	-3,520		
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>539,081</b>	<b>720,585</b>	<b>563,031</b>
<b>Resources Available:</b>	<b>613,754</b>	<b>937,513</b>	<b>670,544</b>
Expenditures:			
Public Safety	105,768	0	0
Other	236,440	830,000	830,000
Public Buildings & Grounds			
Library			
Airport Match	54,325	0	0
Commodities			
Quality of Life CIP	293		
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>396,826</b>	<b>830,000</b>	<b>830,000</b>
Unencumbered Cash Balance Dec 31	216,928	107,513	XXXXXXXXXXXXXXXXXXXX
2020/2021/2022 Budget Authority Amount	900,000	830,000	830,000
<b>Non-Appropriated Balance</b>			
Total Expenditure/Non-Appr Balance			830,000
		Tax Required	159,456
Delinquent Comp Rate: 3.0%			4,784
Amount of 2021 Ad Valorem Tax			164,240

**CPA Summary**

City of Dodge City

2022

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
<b>Special Liability Fund</b>			
Unencumbered Cash Balance Jan 1	0	0	15,663
Receipts:			
Ad Valorem Tax	403,635	407,234	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	8,294	10,000	10,000
Motor Vehicle Tax	48,751	36,883	36,822
Recreational Vehicle Tax	1,437	190	203
16/20M Vehicle Tax	0	191	178
Commercial Vehicle Tax	499	1,841	2,084
Watercraft Tax	0	123	0
Charge to Sales Tax Fund	72,000	116,034	116,034
Charge to Water	73,750	120,208	120,208
Charge to Wastewater	54,250	88,427	88,427
Charge to Sanitation	31,000	50,532	50,532
Charge to Biogas	0	74,000	74,000
Contributions & Donations		100,000	260,000
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
<b>Total Receipts</b>	<b>693,616</b>	<b>1,005,663</b>	<b>758,488</b>
<b>Resources Available:</b>	<b>693,616</b>	<b>1,005,663</b>	<b>774,151</b>
Expenditures:			
Contractual Services	693,616	990,000	1,165,907
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
<b>Total Expenditures</b>	<b>693,616</b>	<b>990,000</b>	<b>1,165,907</b>
Unencumbered Cash Balance Dec 31	0	15,663	XXXXXXXXXXXXXXXXXXXX
2020/2021/2022 Budget Authority Amount	876,000	990,000	1,165,907
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,165,907
		Tax Required	391,756
Delinquent Comp Rate:	3.0%		11,753
Amount of 2021 Ad Valorem Tax			403,509

Adopted Budget	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
<b>0</b>			
Unencumbered Cash Balance Jan 1	0	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 Re			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXX
2020/2021/2022 Budget Authority Amount	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
Delinquent Comp Rate:	3.0%		0
Amount of 2021 Ad Valorem Tax			0

**CPA Summary**

City of Dodge City

2022

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Special Highway</b>	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	365,147	432,878	378,376
Receipts:			
State of Kansas Gas Tax	708,201	700,770	696,980
County Transfers Gas		0	0
Operating Grants	514,191		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>1,222,392</b>	<b>700,770</b>	<b>696,980</b>
<b>Resources Available:</b>	<b>1,587,539</b>	<b>1,133,648</b>	<b>1,075,356</b>
Expenditures:			
Personal Services	209,525	286,372	294,587
Contractual	32,246	8,900	48,150
Commodities	171,811	185,500	213,500
Capital Outlay - Street Construction	491,079	200,000	300,000
Capital Outlay - Computers	0	0	2,000
Capital Outlay - Equipment	0	74,500	160,000
Transfer to Bond & Interest	250,000	0	0
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>1,154,661</b>	<b>755,272</b>	<b>1,018,237</b>
Unencumbered Cash Balance Dec 31	432,878	378,376	57,119
2020/2021/2022 Budget Authority Amount	908,299	755,272	1,018,237

**See Tab A**

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Convention and Visitors</b>	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	129,035	503,141	415,809
Receipts:			
Intergovernmental	743,371	750,000	890,000
Trolley Charges	9,783	37,000	37,000
Other	1,896	3,250	3,250
Contributions & Donations	0	0	0
Interest on Idle Funds	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>755,050</b>	<b>790,250</b>	<b>930,250</b>
<b>Resources Available:</b>	<b>884,085</b>	<b>1,293,391</b>	<b>1,346,059</b>
Expenditures:			
Personal Services	177,894	305,832	326,014
Contractual	191,299	357,500	481,000
Commodities	11,477	35,750	35,750
Capital Outlay	274	28,500	36,000
Transfer to General	0	150,000	150,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>380,944</b>	<b>877,582</b>	<b>1,028,764</b>
Unencumbered Cash Balance Dec 31	503,141	415,809	317,295
2020/2021/2022 Budget Authority Amount	846,432	877,582	1,028,764

**CPA Summary**

City of Dodge City

2022

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Special Park &amp; Recreation</b>	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	123,216	68,462	38,862
Receipts:			
Intergovernmental	78,746	103,900	76,535
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>78,746</b>	<b>103,900</b>	<b>76,535</b>
<b>Resources Available:</b>	<b>201,962</b>	<b>172,362</b>	<b>115,397</b>
Expenditures:			
Contractual	133,500	133,500	100,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>133,500</b>	<b>133,500</b>	<b>100,000</b>
Unencumbered Cash Balance Dec 31	68,462	38,862	15,397
2020/2021/2022 Budget Authority Amount	133,500	133,500	100,000

Adopted Budget

	Prior Year	Current Year	Proposed Budget
<b>Special Alcohol &amp; Drug</b>	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	11,863	555	555
Receipts:			
Intergovernmental	78,746	103,900	76,535
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>78,746</b>	<b>103,900</b>	<b>76,535</b>
<b>Resources Available:</b>	<b>90,609</b>	<b>104,455</b>	<b>77,090</b>
Expenditures:			
Contractual	90,054	103,900	76,535
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>90,054</b>	<b>103,900</b>	<b>76,535</b>
Unencumbered Cash Balance Dec 31	555	555	555
2020/2021/2022 Budget Authority Amount	103,900	103,900	76,535

**CPA Summary**

City of Dodge City

2022

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Transient Guest Tax - 2%</b>	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	162,827	198,618	198,618
Receipts:			
Intergovernmental	247,791	200,000	250,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>247,791</b>	<b>200,000</b>	<b>250,000</b>
<b>Resources Available:</b>	<b>410,618</b>	<b>398,618</b>	<b>448,618</b>
Expenditures:			
Contractual	212,000	200,000	200,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>212,000</b>	<b>200,000</b>	<b>200,000</b>
Unencumbered Cash Balance Dec 31	198,618	198,618	248,618
2020/2021/2022 Budget Authority Amount	280,000	470,000	200,000

Adopted Budget

<b>GREAT</b>	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	3,877	3,230	3,230
Receipts:			
Contribution from Special Alcohol & Drug	1,267	0	6,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>1,267</b>	<b>0</b>	<b>6,000</b>
<b>Resources Available:</b>	<b>5,144</b>	<b>3,230</b>	<b>9,230</b>
Expenditures:			
Contractual	695	0	0
Commodities	1,219	0	6,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>1,914</b>	<b>0</b>	<b>6,000</b>
Unencumbered Cash Balance Dec 31	3,230	3,230	3,230
2020/2021/2022 Budget Authority Amount	6,000	0	6,000

**CPA Summary**

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City of Dodge City

2022

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
<b>Capital Equipment</b>			
Unencumbered Cash Balance Jan 1	604,448	409,270	416,713
Receipts:			
Use of Money & Property	0	0	0
Insurance Recoveries	23,227	0	0
Transfers from Dept for Depreciation	0	477,443	483,700
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>23,227</b>	<b>477,443</b>	<b>483,700</b>
<b>Resources Available:</b>	<b>627,675</b>	<b>886,713</b>	<b>900,413</b>
Expenditures:			
Capital Equipment-Inspection	0	0	0
Capital Equipment-Engineering	0	0	0
Capital Equipment-Machinery & Equipment	9,934	0	0
Capital Equipment-Public Safety	21,691	0	0
Capital Equipment - Public Buildings & Grou	0	0	0
Capital Equipment - Golf Course	80,214	0	0
Capital Equipment	0	363,000	775,000
Capital Lease Payments	106,566	107,000	107,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>218,405</b>	<b>470,000</b>	<b>882,000</b>
Unencumbered Cash Balance Dec 31	409,270	416,713	18,413
2020/2021/2022 Budget Authority Amount:	641,000	470,000	882,000

Adopted Budget

Adopted Budget	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
<b>Drainage Utility</b>			
Unencumbered Cash Balance Jan 1	410,765	58,462	71,512
Receipts:			
Service fees	235,003	240,000	240,000
Interest	-450	3,000	1,000
Sale of Labor & Material	0	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>234,553</b>	<b>243,000</b>	<b>241,000</b>
<b>Resources Available:</b>	<b>645,318</b>	<b>301,462</b>	<b>312,512</b>
Expenditures:			
Personal Services	70,137	0	0
Contractual	1,327	7,100	7,100
Commodities	0	100	100
Capital Outlay	362,704	0	65,000
Bad Debt Expense	838	750	750
Transfer to General Fund	39,800	109,950	125,500
Transfer to Bond & Interest	112,050	112,050	112,050
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>586,856</b>	<b>229,950</b>	<b>310,500</b>
Unencumbered Cash Balance Dec 31	58,462	71,512	2,012
2020/2021/2022 Budget Authority Amount:	401,196	229,950	310,500

**See Tab A**

**CPA Summary**

City of Dodge City

2022

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Utility Administration</b>	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Personal Services	567,406	566,547	253,027
Contractual	96,156	81,651	81,651
Commodities	6,709	7,200	7,200
Capital Outlay	0	15,400	20,810
Sanitation	-134,055	-134,160	-72,538
Water	-268,108	-268,319	-145,075
Wastewater	-268,108	-268,319	-145,075
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	0
2020/2021/2022 Budget Authority Amount	0	0	0

Adopted Budget

	Prior Year	Current Year	Proposed Budget
<b>Vehicle Maintenance</b>	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	0	8,904	17,490
Receipts:			
Reimbursements	390,626	450,000	440,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>390,626</b>	<b>450,000</b>	<b>440,000</b>
<b>Resources Available:</b>	<b>390,626</b>	<b>458,904</b>	<b>457,490</b>
Expenditures:			
Personnel Services	127,865	139,714	141,772
Contractual	75,173	103,750	106,000
Commodities	178,684	197,950	200,250
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>381,722</b>	<b>441,414</b>	<b>448,022</b>
Unencumbered Cash Balance Dec 31	8,904	17,490	9,468
2020/2021/2022 Budget Authority Amount	475,573	441,414	448,022

<b>CPA Summary</b>
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City of Dodge City

2022

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
<b>Medical Self Insurance</b>			
Unencumbered Cash Balance Jan 1	3,601,206	3,402,367	3,089,259
Receipts:			
Misc Charges for Services	1,693,543	2,501,892	2,711,862
Contributions & Donations	252,725	230,000	230,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>1,946,268</b>	<b>2,731,892</b>	<b>2,941,862</b>
<b>Resources Available:</b>	<b>5,547,474</b>	<b>6,134,259</b>	<b>6,031,121</b>
Expenditures:			
Insurance	739,213	3,045,000	3,045,000
Claims	1,391,522	0	0
Administration Fee	5,015	0	0
Other	9,357	0	0
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>2,145,107</b>	<b>3,045,000</b>	<b>3,045,000</b>
Unencumbered Cash Balance Dec 31	3,402,367	3,089,259	2,986,121
2020/2021/2022 Budget Authority Amount	2,900,000	3,045,000	3,045,000

Adopted Budget

Adopted Budget	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
<b>SMPC Trust</b>			
Unencumbered Cash Balance Jan 1	193,139	187,210	181,110
Receipts:			
Trust Fund Proceeds	24,300	23,900	23,900
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>24,300</b>	<b>23,900</b>	<b>23,900</b>
<b>Resources Available:</b>	<b>217,439</b>	<b>211,110</b>	<b>205,010</b>
Expenditures:			
Contractual	12,029	0	0
Capital Outlay	18,200	30,000	30,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>30,229</b>	<b>30,000</b>	<b>30,000</b>
Unencumbered Cash Balance Dec 31	187,210	181,110	175,010
2020/2021/2022 Budget Authority Amount	30,000	30,000	30,000

**See Tab A**

<b>CPA Summary</b>
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City of Dodge City

2022

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Development &amp; Growth Fund</b>	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	607,779	230,076	283,701
Receipts:			
Lottery Revenues	481,135	625,000	625,000
Contributions & Donations	0	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>481,135</b>	<b>625,000</b>	<b>625,000</b>
<b>Resources Available:</b>	<b>1,088,914</b>	<b>855,076</b>	<b>908,701</b>
Expenditures:			
Contractual Services	89,069	0	0
Commodities	20	0	0
Capital Outlay	290,485	571,375	375,000
Hangar Lease	0	0	0
Transfer to General Fund	176,000	0	0
Transfer to Heritage Landscaping Grant	53,264	0	0
Transfer to Bond & Interest	250,000	0	250,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>858,838</b>	<b>571,375</b>	<b>625,000</b>
Unencumbered Cash Balance Dec 31	230,076	283,701	283,701
2020/2021/2022 Budget Authority Amount	1,131,000	571,375	625,000

Adopted Budget

	Prior Year	Current Year	Proposed Budget
<b>ST Fund - Organizational Funding</b>	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	193,750	265,403	262,403
Receipts:			
Transfer from Other Funds	710,000	710,000	610,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>710,000</b>	<b>710,000</b>	<b>610,000</b>
<b>Resources Available:</b>	<b>903,750</b>	<b>975,403</b>	<b>872,403</b>
Expenditures:			
Contractual	638,330	712,000	612,200
Commodities	17	1,000	1,000
Capital Outlay	0	0	0
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>638,347</b>	<b>713,000</b>	<b>613,200</b>
Unencumbered Cash Balance Dec 31	265,403	262,403	259,203
2020/2021/2022 Budget Authority Amount	713,000	713,000	613,200

<b>CPA Summary</b>
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City of Dodge City

2022

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
<b>Sales Tax - Dep &amp; Replacement</b>			
Unencumbered Cash Balance Jan 1	1,197,938	1,080,398	1,005,398
Receipts:			
Transfer from Other Funds	27,195	425,000	100,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>27,195</b>	<b>425,000</b>	<b>100,000</b>
<b>Resources Available:</b>	<b>1,225,133</b>	<b>1,505,398</b>	<b>1,105,398</b>
Expenditures:			
Capital Outlay	144,735	500,000	20,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>144,735</b>	<b>500,000</b>	<b>20,000</b>
Unencumbered Cash Balance Dec 31	1,080,398	1,005,398	1,085,398
2020/2021/2022 Budget Authority Amount	600,000	600,000	20,000

Adopted Budget

Adopted Budget	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
<b>Depot</b>			
Unencumbered Cash Balance Jan 1	425,833	554,994	482,097
Receipts:			
Other	26,905	0	0
Transfer from Organizational Funding	250,000	250,000	250,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>276,905</b>	<b>250,000</b>	<b>250,000</b>
<b>Resources Available:</b>	<b>702,738</b>	<b>804,994</b>	<b>732,097</b>
Expenditures:			
Personal Services	49,762	58,797	61,073
Contractual	74,446	9,500	97,250
Commodities	23,536	43,100	42,100
Capital Outlay	0	211,500	194,050
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>147,744</b>	<b>322,897</b>	<b>394,473</b>
Unencumbered Cash Balance Dec 31	554,994	482,097	337,624
2020/2021/2022 Budget Authority Amount	418,942	322,897	394,473

CPA Summary

City of Dodge City

2022

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Community Improvement District</b>	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	86,782	98,338	103,338
Receipts:			
Special Property Tax	176,177	155,000	270,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>176,177</b>	<b>155,000</b>	<b>270,000</b>
<b>Resources Available:</b>	<b>262,959</b>	<b>253,338</b>	<b>373,338</b>
Expenditures:			
Reimburse Development Costs	164,621	150,000	270,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>164,621</b>	<b>150,000</b>	<b>270,000</b>
Unencumbered Cash Balance Dec 31	98,338	103,338	103,338
2020/2021/2022 Budget Authority Amount	150,000	155,000	270,000

**See Tab A**

Adopted Budget

	Prior Year	Current Year	Proposed Budget
<b>Rural Housing Incentive District</b>	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	172,597	175,308	175,308
Receipts:			
Special Property Tax	464,393	650,000	800,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>464,393</b>	<b>650,000</b>	<b>800,000</b>
<b>Resources Available:</b>	<b>636,990</b>	<b>825,308</b>	<b>975,308</b>
Expenditures:			
Reimburse Development Costs	461,682	650,000	800,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>461,682</b>	<b>650,000</b>	<b>800,000</b>
Unencumbered Cash Balance Dec 31	175,308	175,308	175,308
2020/2021/2022 Budget Authority Amount	450,000	650,000	800,000

**See Tab A**

<b>CPA Summary</b>
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City of Dodge City

2022

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Warrior Project (Bio Gas)</b>	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	-426,719	-2,901	110,815
Receipts:			
Revenues from Energy Credits & Sale of			
Methane Gas	4,065,332	4,028,000	4,959,849
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>4,065,332</b>	<b>4,028,000</b>	<b>4,959,849</b>
<b>Resources Available:</b>	<b>3,638,613</b>	<b>4,025,099</b>	<b>5,070,664</b>
Expenditures:			
Contractual Services	998,577	1,386,000	1,336,000
Capital Outlay	214,656	100,000	100,000
Debt Service	903,281	903,284	903,280
Transfer to CIP	375,000	375,000	375,000
Transfer to Utility Fund for CIP	500,000	500,000	500,000
Biogas Franchise tax to General Fund	0	0	0
Transfer to Bond & Interest	650,000	650,000	650,000
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>3,641,514</b>	<b>3,914,284</b>	<b>3,864,280</b>
Unencumbered Cash Balance Dec 31	-2,901	110,815	1,206,384
2020/2021/2022 Budget Authority Amount	4,895,414	4,028,570	3,864,280

**See Tab B**

Adopted Budget

0	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	0
2020/2021/2022 Budget Authority Amount	0	0	0

<b>CPA Summary</b>
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City of Dodge City

2022

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Sales Tax Project Fund</b>	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	290,265	310,774	141,066
Receipts:			
Sales Tax	4,766,128	4,902,120	5,004,435
Sales Tax	1,326,305	1,203,600	1,392,621
Concessions	500	12,000	12,000
Field Rental	10,935	10,000	10,000
Other Athletic Field Income	18,268	103,000	103,000
Sign Sponsorships	0	0	0
Aquatics Park Revenue	214,818	480,000	480,000
Contributions & Donations	2,300	2,300	3,000
Sale of Scrap	3,100	7,000	3,000
Sports Commission	0	0	0
Interest on Idle Funds	6,023	7,000	1,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>6,348,377</b>	<b>6,727,020</b>	<b>7,009,056</b>
<b>Resources Available:</b>	<b>6,638,642</b>	<b>7,037,794</b>	<b>7,150,122</b>
Expenditures:			
Field Sports			
Field Maintenance			
Personal Services	188,463	267,341	273,915
Contractual	101,915	97,750	112,250
Commodities	58,541	80,600	85,700
Capital Outlay	0	0	0
Tournament			
Personal Services	50,350	68,990	69,569
Contractual	16,663	107,500	107,500
Commodities	567	10,000	10,000
Sports Commission	0	0	0
Administration			
Contractual	860,239	865,300	865,300
Transfer to Depreciation & Replacement	0	0	0
Series A&B - Debt Services (SEC-2009)	0	0	0
Series A 2015 - Debt Service (Waterpark)	685,356	691,200	691,200
Series A 2016	2,655,467	2,696,847	2,696,847
Transfer to Event Fund	0	80,000	80,000
Other payments	2,658	2,800	2,800
Motorsports			
Personal Services	8,110	10,800	10,800
Contractual	264,380	319,400	318,900
Commodities	3,926	6,500	12,000
Capital Outlay	22,946	0	41,000
Special Events Center			
Contractual	925,500	895,500	895,500
Commodities	466	0	160
Insurance & Electrical	48,688	44,000	44,000
Capital Outlay	12,854	20,000	20,000
Sales tax Projects - Facilities Maintenance			
Personal Services	5,891	14,000	14,040
Contractual Services	0	0	0
Commodities	3,011	7,300	7,300
Outdoor Regional Aquatics Facility			
Personal Services	0	0	0
Contractual	392,940	588,400	588,400
Insurance	10,000	10,000	10,000
Commodities	8,937	12,500	12,500
Improvements to Buildings	0	0	0
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>6,327,868</b>	<b>6,896,728</b>	<b>6,969,681</b>
Unencumbered Cash Balance Dec 31	310,774	141,066	180,441
2020/2021/2022 Budget Authority Amount	6,904,937	6,974,028	6,969,681

<b>CPA Summary</b>
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City of Dodge City

2022

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Water Utility Fund</b>	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	1,938,258	2,150,318	1,915,046
Receipts:			
Sale of Water	4,457,003	4,200,000	5,000,000
Sales of Labor & Material - Water	144,450	90,000	90,000
Other- Water	4,894	5,000	5,000
Insurance Recoveries	16,865		
Sale of Scrap Material	1,800		
Sale of Real Estate	9,956		
Rentals & Leases	14,700	5,000	9,000
National Beef Bond Payment	248,291	248,180	247,654
Interest on Idle Funds	17,385	40,000	1,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>4,915,344</b>	<b>4,588,180</b>	<b>5,352,654</b>
<b>Resources Available:</b>	<b>6,853,602</b>	<b>6,738,498</b>	<b>7,267,700</b>
Expenditures:			
Water Maintenance			
Personal Services	884,537	570,595	658,451
Contractual	937,150	835,000	908,700
Commodities	368,387	388,919	304,900
Capital Outlay	143,035	175,000	325,000
Transfers:			
General	421,700	585,100	466,500
Bad Debt Expense	(18,792)	5,000	5,000
Debt - Principal	1,704,500	1,723,650	1,767,800
Debt - Interest	262,767	255,888	209,654
Utility Administration		284,300	145,075
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>4,703,284</b>	<b>4,823,452</b>	<b>4,791,080</b>
Unencumbered Cash Balance Dec 31	2,150,318	1,915,046	2,476,620
2020/2021/2022 Budget Authority Amount	4,928,348	4,823,452	4,791,080

<b>CPA Summary</b>
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City of Dodge City

2022

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Sanitation</b>	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	264,867	423,636	487,571
Receipts:			
Service Fees	1,929,257	2,100,000	2,100,000
Yard Waste	117,182	112,000	112,000
Other	0	0	0
Misc Pickup	49,411	40,000	40,000
Container	175	2,000	1,000
Sales of Recyclables	15,606	25,000	20,000
Other Contributions	0	0	0
Interest on Idle Funds	7,385	10,000	1,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>2,119,016</b>	<b>2,289,000</b>	<b>2,274,000</b>
<b>Resources Available:</b>	<b>2,383,883</b>	<b>2,712,636</b>	<b>2,761,571</b>
Expenditures:			
Solid Waste Collection			
Personal Services	769,160	845,395	884,719
Contractual	578,917	515,400	571,900
Commodities	180,925	189,650	207,150
Capital Outlay	31,242	40,000	179,000
Transfer to General	202,500	206,600	205,000
Bad Debt Expense	13,427	12,000	13,000
Recycling			
Personal Services	133,777	168,010	199,220
Contractual	26,323	42,750	44,800
Commodities	7,144	11,100	11,600
Capital Outlay	16,832	0	38,000
Building Lease Purchase	0	60,000	80,846
Utility Administration	0	134,160	72,538
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>1,960,247</b>	<b>2,225,065</b>	<b>2,507,773</b>
Unencumbered Cash Balance Dec 31	423,636	487,571	253,798
2020/2021/2022 Budget Authority Amount	2,315,178	2,326,065	2,507,773

<b>CPA Summary</b>

City of Dodge City

2022

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Wastewater Utility Fund</b>	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	183,425	419,438	782,513
Receipts:			
Sewage Service Charge	4,936,569	5,400,000	5,400,000
Sale of Labor & Materials	0	1,000	2,000
Other	0	1,000	1,000
Rentals & Leases	7,530	1,000	5,000
National Beef Bond Payment	579,347	579,060	577,859
Transfer from Bio Gas	500,000	500,000	500,000
Interest on Idle Funds	22,932	6,000	1,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>6,046,378</b>	<b>6,488,060</b>	<b>6,486,859</b>
<b>Resources Available:</b>	<b>6,229,803</b>	<b>6,907,498</b>	<b>7,269,372</b>
Expenditures:			
Wastewater Collection:			
Personal Services	386,730	220,183	236,688
Contractual	54,845	22,200	24,600
Debt-Interest	3,723	0	0
Commodities	9,447	21,550	21,550
Capital Outlay	100,966	301,519	667,500
Bad Debt Expense	19,408	18,000	19,000
Wastewater Treatment:			
Contractual	3,027,390	3,295,970	3,540,000
Commodities	3,432	2,000	3,500
Capital Outlay	133,432	0	0
Debt Service	1,560,992	1,458,263	1,561,063
Transfers & Charges:			
General	510,000	501,000	497,500
Other	0	284,300	145,075
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>5,810,365</b>	<b>6,124,985</b>	<b>6,716,476</b>
Unencumbered Cash Balance Dec 31	419,438	782,513	552,896
2020/2021/2022 Budget Authority Amount	6,362,841	6,124,985	6,716,476

**CPA Summary**

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**NOTICE OF BUDGET HEARING**

2022

The governing body of  
**City of Dodge City**

will meet on September 7, 2021 at 7:00 PM 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 2022 Expenditures and Amount of 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget Year for 2022		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Estimate Tax Rate *
General	12,493,035	24.779	16,877,868	24.267	19,670,160	3,969,000	23.316
Debt Service	3,859,975	10.666	4,112,962	10.415	4,489,363	1,866,287	10.963
Library	1,018,700	5.489	1,050,696	5.431	1,060,000	945,953	5.557
Library Employee Benefits	214,000	1.155	220,000	1.148	226,000	201,383	1.183
Capital Improvement Fund	396,826	0.942	830,000	0.910	830,000	164,240	0.965
Special Liability Fund	693,616	2.500	990,000	2.378	1,165,907	403,509	2.370
Special Highway	1,154,661		755,272		1,018,237		
Convention and Visitors	380,944		877,582		1,028,764		
Special Park & Recreation	133,500		133,500		100,000		
Special Alcohol & Drug	90,054		103,900		76,535		
Capital Equipment	212,000		200,000		200,000		
Utility Administration	1,914				6,000		
Vehicle Maintenance	218,405		470,000		882,000		
Medical Self Insurance	586,856		229,950		310,500		
SMPC Trust							
Development & Growth Fund	381,722		441,414		448,022		
ST Fund - Organizational Fund	2,145,107		3,045,000		3,045,000		
Sales Tax - Dep & Replacement	30,229		30,000		30,000		
Depot	858,838		571,375		625,000		
Community Improvement District	638,347		713,000		613,200		
Rural Housing Incentive District	144,735		500,000		20,000		
Warrior Project (Bio Gas)	147,744		322,897		394,473		
Sales Tax Project Fund	6,327,868		6,896,728		6,969,681		
Water Utility Fund	4,703,284		4,823,452		4,791,080		
Sanitation	1,960,247		2,225,065		2,507,773		
Wastewater Utility Fund	5,810,365		6,124,985		6,716,476		
Non-Budgeted Funds-A	8,064,624						
Non-Budgeted Funds-B	332,561						
Non-Budgeted Funds-C	400,000						
Non-Budgeted Funds-D	29,282						
<b>Totals</b>	<b>53,429,439</b>	<b>45.531</b>	<b>52,545,646</b>	<b>44.549</b>	<b>57,224,171</b>	<b>7,550,372</b>	<b>44.354</b>
Revenue Neutral Rate**							44.297
Less: Transfers	6,850,126		9,496,509		9,643,864		
Net Expenditure	46,579,313		43,049,137		47,580,307		
Total Tax Levied	7,604,975		7,628,081		xxxxxxxxxxxxxxxxxxx		
Assessed Valuation	167,035,530		171,235,577		170,227,355		
Outstanding Indebtedness, January 1,							
	<b>2019</b>		<b>2020</b>		<b>2021</b>		
G.O. Bonds	45,485,000		54,655,000		54,615,000		
Revenue Bonds	42,220,000		40,595,000		38,860,000		
Other	26,609,189		8,994,143		8,487,198		
Lease Purchase Principal	1,518,062		1,304,029		1,084,769		
Total	115,832,251		105,548,172		103,046,967		

\*Tax rates are expressed in mills  
\*\*Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13.

Nicole May  
City Official Title: Finance Director