2012

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 2012; and
(3) the Amounts(s) of 2011 Ad Valorem Tax are within statutory limitations.

			2012 Adopted Budget		
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2012		2			
Allocation of MVT, RVT, 16/20M Veh & Slider		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	**K.S.A.**				
General	12-101a	7	14,596,534	3,047,982	23.496
Debt Service Bond & Int	10-113	8	2,814,650	1,679,096	12.944
Special Liability	75-6111	8	865,355	628,407	4.845
Library	12-1220	9	905,394	772,426	5.955
Library Employee Benefits	12-16,102	9	257,086	234,017	1.804
Building Fund	12-1737	10			
Capital Improvement Fund	12-1,118	10	850,000	251,093	1.936
Special Highway		11	734,755		
Convention and Visitors		11	763,148		
Special Parks & Recreation		12	90,000		
Special Alcohol and Drug		12	141,000		
Alcohol Drug & Safety Action		13	78,000		
All For Fun		13	30,000		
Underage Alcohol Abuse Program		14	15,000		
DARE		14	15,000		
Capital Equipment		15	531,150		
Drainage Utility		15	566,420		
Utilities Administration		16			
Transportation		16	265,790		
Construction		17			
Medical Insurance		17	2,430,000		
SMPC Trust		18	66,000		
Development & Growth Fund		18	800,000		
ST Fund-Organizational Funding		19	889,670		
Sales Tax-Special project		21	6,181,425		
Water		22	4,089,986		
Wastewater		23	6,405,742		
Sanitation		24	1,847,223		
Non-Budgeted Funds-A		25			
Non-Budgeted Funds-B		26			
Non-Budgeted Funds-C		27			
Totals		xxxxx	46,229,328	6,613,021	50.980
Is an Ordinance required to be passed, published, and attached to the budget				Yes	County Clerk's Use Only
Budget Summary					129,728,280
Neighborhood Revitalization Rebate					Nov 1, 2011 Total Assessed Valuation

Assisted by:

Address:

Attest: Nov. 10 2011

Shawn Seibel
County Clerk

OFFICIAL SEAL Ford County Kansas June 21, 2010

Russ Sowers

Governing Body

City of Dodge City 2012

Computation to Determine Limit for 2012

					Amount of Levy
1. Total Tax Levy Amount in 2011 Budget				+ $	6,461,943
2. Debt Service Levy in 2011 Budget				- $	1,738,960
3. **Tax Levy Excluding Debt Service**				$	4,722,983
2011 Valuation Information for Valuation Adjustments:					
4. **New Improvements for 2011:**			+ 1,048,134		
5. **Increase in Personal Property for 2011:**					
5a. Personal Property 2011	+	6,670,511			
5b. Personal Property 2010	-	7,450,394			
5c. Increase in Personal Property (5a minus 5b)			+ 0 (Use Only if > 0)		
6. **Valuation of annexed territory for 2011**					
6a. Real Estate	+	0			
6b. State Assessed	+	0			
6c. New Improvements	-	0			
6d. Total Adjustment (Sum of 6a, 6b, and 6c)			+ 0		
7. **Valuation of Property that has Changed in Use during 2011**			106,730		
8. **Total Valuation Adjustment** (Sum of 4, 5c, 6d &7)			1,154,864		
9. Total Estimated Valuation July 1,2011		129,801,963			
10. **Total Valuation less Valuation Adjustment (9 minus 8)**			128,647,099		
11. Factor for Increase (8 divided by 10)			0.00898		
12. Amount of Increase (11 times 3)				+ $	42,398
13. **Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)**				$	4,765,381
14. **Debt Service in this 2012 Budget**					1,719,096
15. **Maximum levy, including debt service, without an Ordinance (13 plus 14)**					6,484,477

If the 2012 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

City of Dodge City

2012

Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider

Budgeted Fund for 2011	Budget Tax Levy Amt for 2010	Allocation for Year 2012			
		MVT	RVT	16/20M Veh	Slider
General	3,156,324	490,201	3,726	2,813	0
Debt Service	1,738,960	270,074	2,052	1,550	0
Special Liability	336,527	52,265	397	300	0
Library	776,866	120,653	917	692	0
Library Employee Benef	183,717	28,533	217	164	0
Building Fund					
Capital Improvement Fu	269,549	41,863	318	240	0
TOTAL	6,461,943	1,003,589	7,627	5,759	0

County Treas Motor Vehicle Estimate	1,003,589			
County Treasurers Recreational Vehicle Estimate		7,627		
County Treasurers 16/20M Vehicle Estimate			5,759	
County Treasurers Slider Estimate				0
Motor Vehicle Factor	0.15531			
Recreational Vehicle Factor		0.00118		
16/20M Vehicle Factor			0.00089	
Slider Factor				0.00000

City of Dodge City 2012

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2010	Current Amount for 2011	Proposed Amount for 2012	Transfers Authorized by Statute
Water Fund	General Fund	650,000	650,000	650,000	KSA 12-825d
Wastewater Fund	General Fund	386,010	388,880	362,747	KSA 12-825d
Sanitation Fund	General Fund	162,680	167,645	170,050	KSA 12-825d
Special Park & Rec	General Fund	-	80,000	90,000	Contractual
Drainage Fund	General Fund	35,000	35,000	36,000	KSA 12-825d
Sales Tax Fund	General Fund	150,000	150,000	150,000	Contractual
Convention & Visitors	General Fund	27,000	60,000	60,000	KSA 12-825d
General Fund	Capital Equipment Fund	246,395	-	120,000	KSA 68-141g
General Fund	Capital Improvement Fund		-		KSA 12-1,118
General Fund	Sales Tax Fund		50,000	50,000	Contractual
Sales Tax project Fund	Special Liability	20,000	50,000	61,200	KSA 12-825d
Water Fund	Special Liability	59,300	59,300	62,860	KSA 12-825d
Wastewater Fund	Special Liability	43,700	43,700	46,325	KSA 12-825d
Sanitation Fund	Special Liability	25,000	25,000	26,500	KSA 12-825d
Sales Tax - Special Proj	Sales Tax - Organizatior	512,220	464,000	812,655	Interfund
Building Fund	Capital Improvement Fu	0	572,932		KSA 79-2958
General Fund	All For Fun	118800	35,000	35,000	Contractual
Sp Alcohol & Drug	DARE	19746	15,000	15,000	Contractual
Sp Alcohol & Drug	Underage Alchol Abuse	15321	15,000	15,000	Contractual
Development & Growth	Bond and Interest Fund		450,000	300,000	KSA 12-1,118
Sales Tax Fund	SEC Rev Bond Fund	2169175			KSA 12-6a16
2010 Street Constructior	2007 Street Constructior	395,000			Close Imp Fund
	Totals	5,035,347	3,311,457	3,063,337	
	Adjustments				
	Adjusted Totals	5,035,347	3,311,457	3,063,337	

*Note: Adjustments are required only if the transfer is being made in 2011 and/or 2012 from a non-budgeted fund.

City of Dodge City

2012

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2011	Date Due Interest	Date Due Principal	Amount Due 2011 Interest	Amount Due 2011 Principal	Amount Due 2012 Interest	Amount Due 2012 Principal
General Obligation:											
GO Street Imp Bond 2004-A	9/27/04	9/1/15	1.5%-3.63%	2,830,000	985,000	3/01 & 9/01	09/01	33,328	185,000	27,593	190,000
GO Street Imp Bond 2005-A	8/1/05	9/1/25	3.45%-4%	6,515,000	4,980,000	3/01 & 9/01	09/01	192,305	340,000	178,705	355,000
GO Bond Series 2006-A (St	11/1/06	9/1/16	3.55%-3.85	1,095,000	700,000	3/01 & 9/01	09/01	26,113	105,000	22,333	110,000
GO Bond Series 2007-A (St	12/17/07	9/1/22	3.4%-3.85%	9,250,000	8,035,000	3/01 & 9/01	09/01	286,640	540,000	269,630	560,000
GO Bond Series 2008-A	12/4/08	9/1/18	3.25%-4.25%	1,155,000	945,000	3/01 & 9/01	09/01	34,988	105,000	31,575	105,000
GO Refunding & Imp 2009-	10/14/09	9/1/29	.75%-4.25%	6,280,000	5,720,000	3/01 & 9/01	09/01	168,940	750,000	155,815	575,000
Total G.O. Bonds					**21,365,000**			**742,313**	**2,025,000**	**685,650**	**1,895,000**
Revenue Bonds:											
Waterworks & Wastewater U Series 2003	11/20/03	12/1/23	2%-4.750%	22,135,000	16,080,000	12/01&6/01	06/01	685,299	970,000	653,774	1,000,000
Sales Tax Revenue Bond	5/1/09	9/1/34	3%-5.25%	41,300,000	40,015,000	3/01 & 9/01	09/01	1,770,065	650,000	1,749,740	705,000
Total Revenue Bonds					**56,095,000**			**2,455,364**	**1,620,000**	**2,403,514**	**1,705,000**
Other:											
Temp Notes	12/4/08	9/1/12	3.50%	2,265,000	2,265,000			79,275	0	79,275	2,265,000
Temp Notes	12/31/09	9/1/12	1.55%	3,315,000	3,315,000			51,383	0	51,383	3,315,000
Temp Notes	12/22/2010	9/1/2012	1.50%	1,185,000	1,185,000			12,294	0	17,775	1,185,000
KDH&E Water Loan	8/1/2003	8/1/2023	4.25%	4,394,239	2,748,433	02/01 & 08/01	02/01 & 08/01	115,014	170,687	107,683	178,018
KDHE-Water Reclama Plant	9/1/2009	Unk	0.03	29,532,000		09/01 & 03/01	0901 & 03/01				
				*subject to change						812,126	1,131,714
Total Other					**9,513,433**			**257,965**	**170,687**	**1,068,241**	**8,074,731**
Total Indebtedness					**86,973,433**			**3,455,642**	**3,815,687**	**4,157,405**	**11,674,731**

City of Dodge City

2012

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1,2011	Payments Due 2011	Payments Due 2012
Fire Truck	5/20/2011	48	2.24%	388,357	0	81,150	81,150
Totals					**0**	**81,150**	**81,150**

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

City of Dodge City 2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	693,944	103,523	704,975
Receipts:			
AdValorem Tax	2,677,054	2,998,508	xxxxxxxxxxxxxxxxx
Motor Vehicle Tax	444,003	450,961	490,201
Recreational Vehicle Tax	76,782	3,400	3,726
16/20 M Trucks	0	2,996	2,813
Delinquent Tax	62,871	44,929	50,000
Payment in Lieu of Taxes	216,901	254,816	234,939
M & E Tax Reimbursement	0		
Local Sales Tax	4,009,722	4,300,000	4,348,500
Franchise Fees	1,739,248	1,730,000	1,730,000
Permits and Licenses	199,293	234,700	202,900
Business Licenses	0	65,000	0
Federal & State Grants	22,486		
State Highway Maintenance	62,088	20,300	20,300
Local Alcoholic Liquor Fund	91,357	80,000	90,000
General Government - Sale of Labor & Re	17,431	8,000	18,000
Miscellaneous Charges for Service	9,204	5,000	8,000
Animal Control	33,631	39,000	39,000
Fines and Forfeitures	997,189	1,106,500	1,035,500
Police	63,262	72,500	61,000
Engineering Fees	1,673	1,000	1,500
Airport Fees	123,045	123,000	124,000
Cemetery Fees	56,535	65,000	57,000
Building Maintenance Charges		20,000	5,000
Recreation Fees	343,137	342,000	341,000
Swimming Pool Fees	47,013	55,500	49,800
Civic Center	57,196		0
Concessions	51,274		0
Golf Course Fees	327,207	309,000	325,000
Zoo Contributions	3,317	3,000	0
Public Building & Grounds Rentals	77,355	65,000	64,000
Interest on Idle Funds	16,071	20,000	20,000
Insurance Recoveries	0		
Sale of Scrap Material			
Sale of Equipment & Real Estate	0	3,000	0
Contributions and Donations	19,515	5,000	5,000
Transfer From:			
Water	650,000	650,000	650,000
Wastewater	386,010	388,880	362,747
Sanitation	162,680	167,645	170,050
Charge to Parks and Recreation		80,000	90,000
Drainage Fund	35,000	35,000	36,000
Charge to Sales Tax Fund	150,000	150,000	150,000
CVB	27,000	60,000	60,000
Charge to Miscellaneous	30,000	150,000	150,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**13,286,550**	**14,109,635**	**10,995,976**
Resources Available:	**13,980,494**	**14,213,158**	**11,700,951**

City of Dodge City

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Resources Available:	13,980,494	14,213,158	11,700,951
Expenditures:			
Commission:	60,282	59,330	61,930
Depot Train Station	5,220	4,195	11,000
Administration	952,752	937,905	912,177
Attorney	163,557	155,250	155,250
Economic Development	248,924	263,010	261,090
Police	4,591,741	4,737,947	4,725,315
Police Auxiliary	-50	0	0
Animal Control	311,227	322,285	322,490
Fire	1,975,779	2,034,447	2,097,721
Municipal Court	595,390	544,098	510,750
Public Works	632,970	581,475	658,508
Engineering	77,108	90,075	91,610
Airport	164,017	156,155	165,920
Forestry & Landscape	174,424	217,255	215,810
Cemetery	149,380	165,285	163,695
Senior Services (Public Transportation)	27,513	45,468	56,700
Construction Department	79,025	101,714	106,865
Recreation-Administration	287,214	285,995	279,660
Recreation - Sheridan Activity Center	176,947	177,589	181,790
Recreation - Indoor Pool	71,181	66,735	68,200
Outdoor Swimming Pool	101,250	90,170	89,735
Recreation - Programs	0	215,000	215,000
Recreation - Youth Sports	83,163	0	0
Recreation - Adult Sports	23,430	0	0
Recreation - Camps	39,850	0	0
Recreation - Liesure	85,551	0	0
Recreation - New Programs	4,106	0	0
Park	642,189	738,993	740,215
Zoo	114,719	113,695	115,530
Civic Center	292,399	67,550	50,000
Concessions	50,143	0	0
Golf Course	573,209	501,600	539,050
Hennessey Hall	180,964	157,822	159,660
Development Services	284,220	392,360	361,945
Development Services	86,611	0	0
Non-Departmental	570,566	508,028	1,090,418
2010 Vacant Positions	0	-223,248	0
2011 2.5% Salary Increase	0	0	188,500
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**13,876,971**	**13,508,183**	**14,596,534**
Unencumbered Cash Balance Dec 31	103,523	704,975	xxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	16,258,951	15,235,365	xxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	14,596,534
		Tax Required	2,895,583
		Delinquency Computation	152,399
		Amount of 2011 Ad Valorem Tax	3,047,982

City of Dodge City 2012

Adopted Budget **General Fund - Detail Page 1**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Expenditures:			
Commission:			
Personal Services	27,989	28,080	28,080
Contractual	31,868	30,550	33,550
Commodities	425	700	300
Capital Outlay	0		
Total	**60,282**	**59,330**	**61,930**
Depot Train Station			
Personal Services	*2,787*		*6,550*
Contractual	*1,374*	1,600	1,700
Commodities	*1,059*	2,595	2,750
Total	**5,220**	**4,195**	**11,000**
Administration			
Personal Services	782,166	789,770	761,947
Contractual	147,248	131,035	130,170
Commodities	18,110	17,100	17,600
Capital Outlay	69	0	0
Transfer to Capital Equipment	5,159	0	2,460
Total	**952,752**	**937,905**	**912,177**
Attorney			
Personal Services	0		
Contractual	163,557	155,250	155,250
Commodities	0	0	0
Total	**163,557**	**155,250**	**155,250**
Economic Development			
Personal Services	248,924	263,010	261,090
Contractual	0	0	0
Commodities	0	0	0
Total	**248,924**	**263,010**	**261,090**
Police			
Personal Services	4,026,293	4,319,447	4,271,260
Contractual	265,712	214,000	213,000
Commodities	223,178	204,500	205,500
Capital Outlay	2,200	0	0
Transfer to Capital Equipment	74,358	0	35,555
Total	**4,591,741**	**4,737,947**	**4,725,315**
Police Auxiliary			
Contractual	-190	0	0
Commodities	140	0	0
Total	**(50)**	**0**	**0**
Page 1 - Total	**6,022,426**	**6,157,637**	**6,126,762**

City of Dodge City 2012

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
General Fund - Detail Page 2	2010	2011	2012
Expenditures:			
Animal Control			
Personal Services	232,572	243,885	242,145
Contractual	56,700	59,800	59,800
Commodities	17,892	18,600	18,600
Transfer to Capital Equipment	4,063	0	1,945
Total	**311,227**	**322,285**	**322,490**
Fire			
Personal Services	1,826,913	1,957,297	1,992,121
Contractual	77,194	41,100	40,850
Commodities	42,171	32,450	32,700
Capital Outlay	0	3,600	17,950
Transfer to Capital Equipment	29,500	0	14,100
Total	**1,975,779**	**2,034,447**	**2,097,721**
Municipal Court			
Personal Services	420,061	400,265	356,075
Contractual	165,629	135,933	146,475
Commodities	9,511	7,900	8,200
Capital Outlay	190	0	0
Total	**595,390**	**544,098**	**510,750**
Public Works			
Personal Services	235,151	266,550	310,188
Contractual	314,547	289,225	299,725
Commodities	33,957	25,700	25,700
Capital Outlay	1,430	0	0
Transfer to Capital Equipment	47,885	0	22,895
Total	**632,970**	**581,475**	**658,508**
Engineering			
Personal Services	68,188	70,125	69,600
Contractual	-300	12,650	12,950
Commodities	7,206	5,800	6,600
Capital Outlay	0	1,500	1,500
Transfer to Capital Equipment	2,015	0	960
Total	77,108	90,075	91,610
Airport			
Personal Services	60,987	64,605	64,980
Contractual	63,938	60,850	60,350
Commodities	31,168	30,700	30,300
Capital Outlay	0	0	6,500
Transfer to Capital Equipment	7,925	0	3,790
Total	**164,017**	**156,155**	**165,920**
Page 2 -Total	3,756,491	3,728,535	3,846,999

City of Dodge City 2012

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
General Fund - Detail Page 3	2010	2011	2012
Expenditures:			
Forestry & Landscape			
Personal Services	144,841	188,355	184,770
Contractual	7,970	10,450	11,100
Commodities	15,473	17,150	17,000
Capital Outlay	0	1,300	0
Transfer to Capital Equipment	6,140	0	2,940
Total	**174,424**	**217,255**	**215,810**
Cemetery			
Personal Services	91,877	112,565	106,760
Contractual	31,117	24,970	24,250
Commodities	16,076	27,750	27,750
Capital Outlay	0	0	0
Transfer to Capital Equipment	10,310	0	4,935
Total	**149,380**	**165,285**	**163,695**
Senior Services (Public Transportation)			
Personal Services			
Contractual	27,513	45,468	56,700
Commodities	0	0	0
Capital Outlay	0	0	0
Total	**27,513**	**45,468**	**56,700**
Construction Department			
Personal Services	64,411	93,014	92,630
Contractual	-1,145	3,200	2,750
Commodities	5,733	5,500	4,750
Transfer to Capital Equipment	1,175	0	4,235
Capital Outlay	8,850	0	2,500
Total	79,025	101,714	106,865
Recreation-Administration			
Personal Services	256,356	262,295	253,160
Contractual	22,500	17,900	20,750
Commodities	8,358	5,800	5,750
Capital Outlay	0	0	0
Transfer to Capital Equipment	0	0	0
Total	287,214	285,995	279,660
Recreation - Sheridan Activity Center			
Personal Services	111,194	122,589	122,040
Contractual	44,730	40,000	43,750
Commodities	21,022	15,000	16,000
Capital Outlay	0	0	0
Total	176,947	177,589	181,790
Page 3 - Total	894,503	993,306	1,004,520

City of Dodge City			2012
Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
General Fund - Detail Page 4	2010	2011	2012
Expenditures:			
Recreation - Indoor Pool			
Personal Services	61,468	61,235	60,700
Contractual	5,562	2,000	4,000
Commodities	4,151	3,500	3,500
Capital Outlay	0	0	0
Total	71,181	66,735	68,200
Outdoor Swimming Pool			
Personal Services	52,239	54,270	54,035
Contractual	20,708	14,500	14,300
Commodities	15,902	21,400	21,400
Capital Outlay	12,400	0	0
Total	101,250	90,170	89,735
Recreation - Programs			
Personal Services	0	118,000	118,000
Contractual	0	42,000	42,000
Commodities	0	55,000	55,000
Total	0	215,000	215,000
Recreation - Youth Sports			
Personal Services	39,580	0	0
Contractual	6,301	0	0
Commodities	37,282	0	0
Total	83,163	0	0
Recreation - Adult Sports			
Personal Services	17,742	0	0
Contractual	444	0	0
Commodities	5,243	0	0
Total	23,430	0	0
Recreation - Camps			
Personal Services	31,015	0	0
Contractual	5,326	0	0
Commodities	3,509	0	0
Total	39,850	0	0
Recreation - Liesure			
Personal Services	28,563	0	0
Contractual	50,178	0	0
Commodities	6,810	0	0
Total	85,551	0	0
Recreation - New Programs			
Contractual	3,193	0	0
Commodities	913	0	0
Total	4,106	0	0
Page 4 - Total	408,532	371,905	372,935

Adopted Budget			2012
Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
General Fund - Detail Page 5	2010	2011	2012
Expenditures:			
Park			
Personal Services	550,570	604,093	614,565
Contractual	-5,595	60,700	60,900
Commodities	70,724	74,200	52,700
Capital Outlay	1,300	0	0
Transfer to Capital Equipment	25,190	0	12,050
Total	642,189	738,993	740,215
Zoo			
Personal Services	79,412	82,195	82,555
Contractual	13,331	6,500	7,350
Commodities	19,516	25,000	24,450
Transfer to Capital Equipment	2,460	0	1,175
Total	114,719	113,695	115,530
Civic Center			
Personal Services	109,776	2,700	0
Contractual	131,558	12,600	0
Commodities	44,095	2,250	0
Capital Outlay	3,875	0	0
Transfer to Sales Tax Fund	0	50,000	50,000
Transfer to Capital Equipment	3,095	0	0
Total	292,399	67,550	50,000
Concessions			
Personal Services	14,134	0	0
Contractual	100	0	0
Commodities	35,909	0	0
Total	50,143	0	0
Golf Course			
Personal Services	286,425	307,075	304,850
Contractual	54,693	42,025	58,075
Commodities	191,866	135,500	165,000
Capital Outlay	16,954	17,000	0
Transfer to Capital Equipment	23,270	0	11,125
Total	573,209	501,600	539,050
Hennessey Hall			
Personal Services	16,993	27,892	28,010
Contractual	154,902	124,930	125,150
Commodities	9,069	5,000	6,500
Total	180,964	157,822	159,660
Page 5 - Total	1,853,623	1,579,660	1,604,455

Adopted Budget 2012

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
General Fund - Detail Page 6	2010	2011	2012
Expenditures:			
Development Services			
Personal Services	229,250	325,900	295,490
Contractual	38,290	55,810	56,970
Commodities	12,830	7,950	7,650
Capital Outlay	0	2,700	0
Transfer to Capital Equipment	3,850	0	1,835
Total	284,220	392,360	361,945
Development Services			
Personal Services	77,790	0	0
Contractual	8,460	0	0
Commodities	361	0	0
Capital Outlay	0	0	0
Transfer to Capital Equipment	0	0	0
Total	86,611	0	0
Non-Departmental			
Community Promotion	56,200	50,000	50,000
Computer Upgrades	5,989	25,000	48,500
Contribution to All for Fun	118,800	35,000	35,000
Appropriation to Communications	350,717	398,028	356,918
Tornado Sirens	38,860	0	0
'Transfer to Capital Improvement	0	0	0
Capital Outlay	0	0	600,000
Total	570,566	508,028	1,090,418
2010 Vacant Positions		-223,248	0
2011 2.5% Salary Increase		0	188,500
Page 6 - Total	941,396	677,140	1,640,863
Page 1 -Total	**6,022,426**	**6,157,637**	**6,126,762**
Page 2 -Total	**3,756,491**	**3,728,535**	**3,846,999**
Page 3 - Total	**894,503**	**993,306**	**1,004,520**
Page 4 - Total	**408,532**	**371,905**	**372,935**
Page 5 - Total	**1,853,623**	**1,579,660**	**1,604,455**
Page 6 - Total	**941,396**	**677,140**	**1,640,863**
Grand Total	**13,876,971**	**13,508,183**	**14,596,534**

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

City of Dodge City 2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	399,655	172,716	67,833
Receipts:			
AdValorem Tax	1,852,426	1,652,012	xxxxxxxxxxxxxxxxx
Motor Vehicle Tax	253,701	306,911	270,074
Recreational Vehicle Tax	2,185	2,314	2,052
16/20 M Trucks		2,039	1,550
Delinquent Tax	38,172	19,941	38,000
Special Assessments	370,443	510,000	540,000
Lottery Money		450,000	300,000
Total Receipts	**2,516,928**	**2,943,217**	**1,151,676**
Resources Available:	**2,916,583**	**3,115,933**	**1,219,509**
Expenditures:			
Principal Payments	1,970,000	2,025,000	1,895,000
Interest on bonds	773,819	751,100	685,650
Commissions & Postage	48	2,000	2,000
2010 Issues	0	270,000	
2011 Issues			232,000
Total Expenditures	**2,743,867**	**3,048,100**	**2,814,650**
Unencumbered Cash Balance Dec 31	172,716	67,833	xxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	2,861,700	3,048,100	xxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,814,650
		Tax Required	1,595,141
		Delinquency Computation	83,955
		Amount of 2011 Ad Valorem Tax	1,679,096

Adopted Budget **Special Liability**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	334,559	194,652	12,522
Receipts:			
AdValorem Tax	360,472	319,701	xxxxxxxxxxxxxxxxx
Motor Vehicle Tax	55,702	60,702	52,265
Recreational Vehicle Tax	420	458	397
16/20 M Trucks		403	300
Delinquent Tax	9,027	4,441	6,000
Charge to Sales Tax Fund	20,000	50,000	61,200
Charge to Water	59,300	59,300	62,860
Charge to Wastewater	43,700	43,700	46,325
Charge to Sanitation	25,000	25,000	26,500
Contributions and Donations	417		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**574,039**	**563,705**	**255,847**
Resources Available:	**908,598**	**758,357**	**268,369**
Expenditures:			
Personal Services			74,835
Proposed Salary Increase			1,520
Contractual Services	713,946	745,835	789,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**713,946**	**745,835**	**865,355**
Unencumbered Cash Balance Dec 31	194,652	12,522	xxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	725,000	745,835	xxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	865,355
		Tax Required	596,986
		Delinquency Computation	31,420
		Amount of 2011 Ad Valorem Tax	628,407

City of Dodge City 2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Library**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	24,956	4,291	4,291
Receipts:			
AdValorem Tax	667,956	738,023	xxxxxxxxxxxxxxxxx
Motor Vehicle Tax	113,773	112,541	120,653
Recreational Vehicle Tax	880	849	917
16/20 M Trucks		748	692
Delinquent Tax	15,608	18,033	13,000
Payment in Lieu of Taxes	36,624	28,312	32,037
M & E Tax Reimbursement	0		
Total Receipts	**834,841**	**898,506**	**167,299**
Resources Available:	859,797	902,797	171,590
Expenditures:			
Appropriation to Library Board	855,506	898,506	905,394
Total Expenditures	**855,506**	**898,506**	**905,394**
Unencumbered Cash Balance Dec 31	4,291	4,291	xxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	855,506	898,506	xxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	905,394
		Tax Required	733,804
		Delinquency Computation	38,621
		Amount of 2011 Ad Valorem Tax	772,426

Adopted Budget

Library Employee Benefits	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	14,760	11,446	3,856
Receipts:			
AdValorem Tax	206,785	174,531	xxxxxxxxxxxxxxxxx
Motor Vehicle Tax	31,459	34,836	28,533
Recreation Vehicle Tax	244	263	217
16/20 M Trucks	0	231	164
Delinquent Tax	4,350	1,995	2,000
M & E Tax Reimbursement	0		
Total Receipts	**242,837**	**211,856**	**30,914**
Resources Available:	**257,597**	**223,302**	**34,770**
Expenditures:			
Appropriation to Library Board	246,151	219,446	257,086
Total Expenditures	**246,151**	**219,446**	**257,086**
Unencumbered Cash Balance Dec 31	11,446	3,856	xxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	246,151	219,446	xxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	257,086
		Tax Required	222,316
		Delinquency Computation	11,701
		Amount of 2011 Ad Valorem Tax	234,017

City of Dodge City 2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Building Fund**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	365,705	572,932	0
Receipts:			
AdValorem Tax	46,652	0	xxxxxxxxxxxxxxxxxx
Motor Vehicle Tax	24,992	0	
Recreational Vehicle Tax	192	0	
16/20 M Trucks		0	
Delinquent Tax	3,271	0	
M & E Tax Reimbursement	0	0	
Interest	1,099	0	
Federal Grant	186,950	0	
Total Receipts	**263,156**	**0**	**0**
Resources Available:	**628,861**	**572,932**	**0**
Expenditures:			
Contractual	-2,794		
Capital Outlay	58,723	0	
Residual Equity transfer		572,932	
Total Expenditures	**55,929**	**572,932**	**0**
Unencumbered Cash Balance Dec 31	572,932	0	xxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	224,000	443,185	xxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
See Tab C		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
		Delinquency Computation	0
		Amount of 2011 Ad Valorem Tax	0

Adopted Budget **Capital Improvement Fund**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	61,101	211,294	565,041
Receipts:			
AdValorem Tax	182,230	256,072	xxxxxxxxxxxxxxxxxx
Motor Vehicle Tax	35,970	30,694	41,863
Motor Vehicle Tax - Building Fund		7,844	
Recreational Vehicle Tax	276	231	318
Recreational Vehicle Tax - Building Fund		59	
16/20 M Trucks		204	240
16/20 M Trucks - Building Fund		52	
Delinquent Tax	4,984	4,659	4,000
Interest		1,000	0
Residual Transfer In from Building Fund		572,932	
M & E Tax Reimbursement			
Total Receipts	**223,461**	**873,747**	**46,421**
Resources Available:	**284,562**	**1,085,041**	**611,462**
Expenditures:			
General Government		520,000	850,000
Public Works	2,200		
Public Buildings & Grounds	4,565		
Airport Match	66,502		
Total Expenditures	**73,268**	**520,000**	**850,000**
Unencumbered Cash Balance Dec 31	211,294	565,041	xxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	486,859	520,000	xxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	850,000
		Tax Required	238,538
		Delinquency Computation	12,555
		Amount of 2011 Ad Valorem Tax	251,093

City of Dodge City 2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	*47,183*	79,693	48,523
Receipts:			
Intergovernmental	693,567	690,240	697,990
Sale of Scrap Material			
Contributions & Donations			
Total Receipts	**693,567**	**690,240**	**697,990**
Resources Available:	**740,750**	**769,933**	**746,513**
Expenditures:			
Personal Services	218,346	225,910	234,705
Proposed Salary Increase			4,550
Contractual	32,210	32,500	32,500
Commodities	150,790	138,000	138,000
Capital Outlay	259,711	325,000	325,000
Total Expenditures	**661,057**	**721,410**	**734,755**
Unencumbered Cash Balance Dec 31	79,693	48,523	11,758
2010/2011 Budget Authority Amount:	748,459	749,792	

Adopted Budget

Convention and Visitors	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	*490,060*	625,136	507,741
Receipts:			
Intergovernmental	606,799	600,000	640,000
Trolley Charges	45,008	32,000	45,000
Ticket Sales	0		
Other	267	3,000	300
Contributions & Donations	23,547	23,547	23,547
Total Receipts	**675,621**	**658,547**	**708,847**
Resources Available:	**1,165,681**	**1,283,683**	**1,216,588**
Expenditures:			
Personal Services	272,118	303,490	335,211
Proposed Salary Increase			3,940
Contractual	208,464	257,872	327,397
Commodities	18,262	28,580	30,600
Capital Outlay	14,700	126,000	6,000
Transfer to General	27,000	60,000	60,000
Total Expenditures	**540,545**	**775,942**	**763,148**
Unencumbered Cash Balance Dec 31	625,136	507,741	453,440
2010/2011 Budget Authority Amount:	626,062	782,394	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Parks & Recreation**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	122,544	148,074	172,274
Receipts:			
Intergovernmental	91,330	90,000	90,000
Interest on Idle Funds			
Total Receipts	**91,330**	**90,000**	**90,000**
Resources Available:	**213,874**	**238,074**	**262,274**
Expenditures:			
Contractual	65,800	65,800	90,000
Total Expenditures	**65,800**	**65,800**	**90,000**
Unencumbered Cash Balance Dec 31	148,074	172,274	172,274
2010/2011 Budget Authority Amount:	65,800	80,000	

Adopted Budget

Special Alcohol and Drug	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	48,086	41,656	51,656
Receipts:			
Intergovernmental	91,330	90,000	90,000
Total Receipts	**91,330**	**90,000**	**90,000**
Resources Available:	**139,416**	**131,656**	**141,656**
Expenditures:			
Contractual	97,760	80,000	141,000
Transfer to General Fund for Dare			0
Transfer to Component Unit (Library)			
Total Expenditures	**97,760**	**80,000**	**141,000**
Unencumbered Cash Balance Dec 31	41,656	51,656	656
2010/2011 Budget Authority Amount:	117,760	80,000	

City of Dodge City 2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Alcohol Drug & Safety Action**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	*49,144*	54,809	54,809
Receipts:			
Attorney Fees	23,830	30,000	30,000
Total Receipts	**23,830**	**30,000**	**30,000**
Resources Available:	**72,974**	**84,809**	**84,809**
Expenditures:			
Contractual	18,165	30,000	78,000
Commodities	0		
Capital Outlay			
Total Expenditures	**18,165**	**30,000**	**78,000**
Unencumbered Cash Balance Dec 31	54,809	54,809	6,809
2010/2011 Budget Authority Amount:	40,000	78,000	

Adopted Budget

All For Fun	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	*10*	25	25
Receipts:			
Admissions	136,711		
Concessions	16,591		
Rentals	10,651		
Sponsorships	0		
Contribution from General Fund	118,800	35,000	30,000
Total Receipts	**282,753**	**35,000**	**30,000**
Resources Available:	**282,763**	**35,025**	**30,025**
Expenditures:			
Personnel	140,776		
Contractual	90,008		
Commodities	51,953	5,000	
Lease Payment	0	30,000	30,000
Total Expenditures	**282,738**	**35,000**	**30,000**
Unencumbered Cash Balance Dec 31	25	25	25
2010/2011 Budget Authority Amount:	264,000	282,609	

See Tab A

City of Dodge City 2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Underage Alcohol Abuse Program**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	2,111	6,313	6,313
Receipts:			
Contribution from Special Alcohol and Dru	15,321	15,000	15,000
Does miscellaneous exceed 10% Total Rec	#REF!	#REF!	#REF!
Total Receipts	**15,321**	**15,000**	**15,000**
Resources Available:	**17,432**	**21,313**	**21,313**
Expenditures:			
Contractual	0		
Commodities	11,119	15,000	15,000
Capital Outlay			
Total Expenditures	**11,119**	**15,000**	**15,000**
Unencumbered Cash Balance Dec 31	6,313	6,313	6,313
2010/2011 Budget Authority Amount:	22,000	15,000	

Adopted Budget

DARE	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	9,932	22,962	22,962
Receipts:			
Contribution from Special Alcohol and Dru	19,746	15,000	15,000
Interest on Idle Funds			
Total Receipts	**19,746**	**15,000**	**15,000**
Resources Available:	**29,678**	**37,962**	**37,962**
Expenditures:			
Contractual	346		
Commodities	6,370	15,000	15,000
Capital Outlay			
Total Expenditures	**6,716**	**15,000**	**15,000**
Unencumbered Cash Balance Dec 31	22,962	22,962	22,962
2010/2011 Budget Authority Amount:	20,000	15,000	

City of Dodge City 2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Capital Equipment**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	889,284	1,095,307	452,307
Receipts:			
Use of Money and Property		0	0
Insurance Recoveries	10,438	0	0
Transfer from Departments for Dep.	246,395		250,000
Total Receipts	**256,833**	**0**	**250,000**
Resources Available:	**1,146,117**	**1,095,307**	**702,307**
Expenditures:			
Capital Equipment		643,000	450,000
Capital Equipment-Police	17,710		
Capital Equipment-Public Buildings & Grc	33,100		
Capital Lease Payments			81,150
Total Expenditures	**50,810**	**643,000**	**531,150**
Unencumbered Cash Balance Dec 31	1,095,307	452,307	171,157
2010/2011 Budget Authority Amount:	600,000	643,000	

Adopted Budget

Drainage Utility	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	461,904	553,185	379,320
Receipts:			
Service Fees	189,478	187,000	187,000
Interest	1,166	1,000	1,000
Total Receipts	**190,644**	**188,000**	**188,000**
Resources Available:	**652,548**	**741,185**	**567,320**
Expenditures:			
Personal Services	53,225	53,565	53,230
Proposed Salary Increase			990
Contractual	-12,519	2,600	0
Commodities	15,037	1,500	0
Capital Outlay	8,264	268,000	475,000
Bad Debt Expense	355	1,200	1,200
Transfer to General Fund	35,000	35,000	36,000
Total Expenditures	**99,363**	**361,865**	**566,420**
Unencumbered Cash Balance Dec 31	553,185	379,320	900
2010/2011 Budget Authority Amount:	243,464	363,524	

City of Dodge City 2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Utilities Administration**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	*-42*	-1	41
Receipts:			
Revenues	66	42	
Total Receipts	**66**	**42**	**0**
Resources Available:	**24**	**41**	**41**
Expenditures:			
Personal Services		416,074	399,770
Proposed Salary Increase			6,820
Contractual	25	91,100	91,250
Commodities		9,000	9,000
Capital Outlay		5,300	16,000
Sanitation		-104,295	-104,568
Water		-208,590	-209,136
Wastewater		-208,590	-209,136
Total Expenditures	**25**	**0**	**0**
Unencumbered Cash Balance Dec 31	-1	41	41
2010/2011 Budget Authority Amount:	0	0	

See Tab A
See Tab B

Adopted Budget

Transportation	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	*161*	1,827	12,687
Receipts:			
Reimbursements	290,480	275,000	275,000
Total Receipts	**290,480**	**275,000**	**275,000**
Resources Available:	**290,641**	**276,827**	**287,687**
Expenditures:			
Personnel Services	111,697	113,340	112,860
Proposed Salary Increases			2,130
Contractual	25,103	25,500	25,500
Commodities	142,733	125,300	125,300
Capital	9,281		
Total Expenditures	**288,814**	**264,140**	**265,790**
Unencumbered Cash Balance Dec 31	1,827	12,687	21,897
2010/2011 Budget Authority Amount:	280,000	267,475	

See Tab A

City of Dodge City 2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Construction**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	*0*	0	0
Receipts:			
Reimbursements	0	124,520	
Total Receipts	**0**	**124,520**	**0**
Resources Available:	**0**	**124,520**	**0**
Expenditures:			
Personnel Services	0	114,595	
Contractual	0	2,600	
Commodities	0	6,150	
Capital	0	1,175	
Total Expenditures	**0**	**124,520**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2010/2011 Budget Authority Amount:	0	124,520	

Adopted Budget

Medical Insurance	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	*477,751*	546,278	546,278
Receipts:			
Charges to Other Funds	2,344,583	2,759,040	2,430,000
Misc Charges for Services	0		
Contributions & Donations	19,357		
Total Receipts	**2,363,940**	**2,759,040**	**2,430,000**
Resources Available:	**2,841,691**	**3,305,318**	**2,976,278**
Expenditures:			
Health Insurance Premiums	2,291,232		
Insurance	1,604	2,759,040	2,430,000
Administration Fee	2,477	0	0
Other	100	0	0
Total Expenditures	**2,295,413**	**2,759,040**	**2,430,000**
Unencumbered Cash Balance Dec 31	546,278	546,278	546,278
2010/2011 Budget Authority Amount:	2,529,757	2,759,040	

City of Dodge City 2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **SMPC Trust**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	*94,595*	105,683	64,683
Receipts:			
Transfer from General	0		
Trust Fund Proceeds	11,088	25,000	25,000
Total Receipts	**11,088**	**25,000**	**25,000**
Resources Available:	**105,683**	**130,683**	**89,683**
Expenditures:			
Contractual	0		
Commodities			
Capital Outlay	0	66,000	66,000
Total Expenditures	**0**	**66,000**	**66,000**
Unencumbered Cash Balance Dec 31	105,683	64,683	23,683
2010/2011 Budget Authority Amount:	90,784	66,000	

Adopted Budget

Development & Growth Fund	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	*0*	545,854	495,854
Receipts:			
Lottery Revenues	545,854	600,000	600,000
Interest	0		
Total Receipts	**545,854**	**600,000**	**600,000**
Resources Available:	**545,854**	**1,145,854**	**1,095,854**
Expenditures:			
Infrastructure Improvements	0	200,000	500,000
Bond and Interest Fund		450,000	300,000
Total Expenditures	**0**	**650,000**	**800,000**
Unencumbered Cash Balance Dec 31	545,854	495,854	295,854
2010/2011 Budget Authority Amount:	500,000	950,000	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **ST Fund-Organizational Funding**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	*513,418*	489,275	435,430
Receipts:			
Transfer from Other Funds	512,220	464,000	812,655
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**512,220**	**464,000**	**812,655**
Resources Available:	**1,025,638**	**953,275**	**1,248,085**
Expenditures:			
Personal Services	13,086	63,415	56,735
Proposed Salary Increase			1,080
Contractual	516,499	428,430	826,355
Commodities	6,778	26,000	5,500
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**536,363**	**517,845**	**889,670**
Unencumbered Cash Balance Dec 31	489,275	435,430	358,415
2010/2011 Budget Authority Amount:	525,000	517,845	

City of Dodge City 2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sales Tax-Special project**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	*9,087,222*	8,576,921	5,221,864
Receipts:			
Sales Tax	4,020,281	4,000,000	4,348,500
Sales Tax from Ford County	1,061,886	1,000,000	1,000,000
Interest Income	19,953	100,000	20,000
Concessions	60,134	50,000	64,900
Field Rental	8,043	6,600	8,000
Other Athletic Field Inc	7,172		7,000
Sign Sponsorships	14,950		15,000
Transfer from General Fund	0	50,000	50,000
Total Receipts	**5,192,420**	**5,206,600**	**5,513,400**
Resources Available:	**14,279,642**	**13,783,521**	**10,735,264**
Expenditures:			
FIELD SPORTS			
FIELD MAINTENANCE			
Personal Services	186,175	235,640	232,040
Proposed Salary Increase			3,720
Contractual	90,291	80,900	85,350
Commodities	71,044	85,070	81,350
Capital Outlay	55,328	81,000	169,000
Total - Field Maintenance	402,838	482,610	571,460
CONCESSIONS			
Personal Services	24,638	20,177	20,400
Contractual	2,386	1,300	1,550
Commodities	33,175	32,500	30,000
Total - Concessions	60,199	53,977	51,950
ADMINISTRATION			
Personal Services	0	0	0
Contractual	100,000	100,000	100,000
Commodities	0	0	0
Total - Administration	100,000	100,000	100,000
Total Field Sports Operations	**563,037**	**636,587**	**723,410**

Adopted Budget **Special Sales Tax Projects - Page 2**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
ADMINISTRATION			
Personal Services	0	0	0
Contractual	740,107	1,116,905	1,177,955
Commodities	0	300	300
Capital Outlay	133,641		
Transfer for Administrative Services	0		
Transfer to Depreciation & Replacement Fund		3,250,000	750,000
Series A & B - Debt Service	2,169,175	2,420,065	2,455,000
Other Payments	280	2,800	2,800
Total Administration	**3,043,202**	**6,790,070**	**4,386,055**
MOTOR SPORTS			
Personal Services		0	0
Contractual	352,729	355,000	244,800
Commodities	4,853	0	8,000
Capital Outlay	0		0
Concessions	0	0	0
Reimbursed Expense	0	0	0
Total - Motor Sports	**357,581**	**355,000**	**252,800**
SPECIAL EVENTS CENTERS			
Contractual	84,266	780,000	773,800
Commodities	300	0	0
Capital Outlay	1,654,334	0	0
Total - Special Events Center	**1,738,900**	**780,000**	**773,800**
SALES TAX PROJECTS-FACILITIES MAINTENANCE			
Personal Services			45,360
Total - Facility Maintenance			**45,360**
Total Expenditures	**5,702,720**	**8,561,657**	**6,181,425**
Unencumbered Cash Balance Dec 31	8,576,921	5,221,864	4,553,839
2010 Budget Authority Limited Amount:	12,058,471	4,543,774	

See Tab C

City of Dodge City 2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	920,380	1,001,434	737,049
Receipts:			
Sale of Water	3,605,271	3,400,000	3,500,000
Interest	26,748	15,000	15,000
Sale of Labor & Material	73,388	65,000	65,000
Other	50,235	15,000	30,000
National Beef Utility Payment	247,603	248,300	248,065
National Beef Overrun	0		
Rentals and Leases	7,203	7,200	7,200
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**4,010,449**	**3,750,500**	**3,865,265**
Resources Available:	**4,930,829**	**4,751,934**	**4,602,314**
Expenditures:			
Water Maintenance			
Personal Services	912,538	801,850	758,585
Proposed Salary Increase			13,960
Contractual	766,039	789,170	795,030
Commodities	657,967	529,500	529,500
Capital Outlay	34,334	121,000	216,000
Waterworks G.O. Bonds			
Water Loan	285,700	285,750	285,700
2003 Water & WW Rev Bonds-Tr to Debt	495,321	496,600	496,150
Interest-2008 Temp Notes	79,275	79,275	79,275
Interest-2009 Temp Notes	34,398	42,650	42,650
Transfers:			
General	650,000	650,000	650,000
Other Fund Transfers	0		
Bad Debt Expense	13,821	10,500	14,000
Utility Administration		208,590	209,136
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**3,929,395**	**4,014,885**	**4,089,986**
Unencumbered Cash Balance Dec 31	1,001,434	737,049	512,328
2010 Budget Authority Limited Amount:	3,911,584	4,047,444	

See Tab A

City of Dodge City 2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Wastewater**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	2,276,212	1,882,039	2,159,161
Receipts:			
Sewage Service Charges	3,457,469	4,300,000	3,700,000
Sale of Labor & Material	6,343		5,000
Interest	63,504	20,000	20,000
Rentals & Leases	11,357	8,000	11,000
National Beef Overrun Payment	0		
National Beef Bond Payment	577,740	579,350	578,820
Other WW Revenue	38,505		
Insurance Recoveries	479,207		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**4,634,124**	**4,907,350**	**4,314,820**
Resources Available:	**6,910,336**	**6,789,389**	**6,473,981**
Expenditures:			
COLLECTION:			
Personal Services	470,708	318,048	316,325
Proposed Salary Increase			4,880
Contractual	111,242	47,900	47,900
Commodities	30,676	48,200	48,200
Capital Outlay	345,966	0	0
Wastewater G.O. Bonds	0		
2003 Water & WW Rev Bonds-Tr to Deb	952,704	1,158,710	1,157,650
Bad Debt Expense	7,120		7,000
Other Fund Transfers			
Grant Match			
TREATMENT			
Contractual	1,995,091	2,459,900	2,301,904
Commodities	5,088		
Capital Outlay	480,902		
Debt Service for Water Reclamation Faci	39,745		1,950,000
Transfers & Charges:			
Utility Principal & Interest			
General	589,055	388,880	362,747
Special Liability			
Depreciation and Replacement			
Utility Administration		208,590	209,136
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**5,028,298**	**4,630,228**	**6,405,742**
Unencumbered Cash Balance Dec 31	1,882,039	2,159,161	68,239
2010/2011 Budget Authority Amount:	5,345,818	4,941,034	

City of Dodge City 2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sanitation**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	*331,757*	281,351	204,846
Receipts:			
Service Fees	1,530,501	1,530,000	1,500,000
Yard Waste	81,030	75,000	75,000
Interest	1,054	5,000	3,000
Other			
Misc Pickup	15,791	6,000	8,000
Container	4,700	4,000	4,000
Insurance Recoveries	1,105		
Sale of Promotional Items	6,270		
Sale of Recyclables	76,049	70,000	70,000
Other Contributions	10,000		
State Grants - Capital	14,794		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,741,294**	**1,690,000**	**1,660,000**
Resources Available:	**2,073,051**	**1,971,351**	**1,864,846**
Expenditures:			
Solid Waste Collection			
Personal Services	729,841	685,270	672,945
Proposed Salary Increase			13,350
Contractual	447,485	469,100	469,600
Commodities	147,899	101,750	101,750
Capital Outlay	56,137	0	0
Transfer to General	162,680	167,645	170,050
Charge to Special Liability			
Charge to Bond and Interest Fund			
Bad Debt Expense	6,280		
Recycling			
Personal Services	148,452	137,345	126,600
Proposed Salary Increase			2,260
Contractual	26,697	86,600	86,600
Commodities	8,393	14,500	14,500
Capital Outlay	57,835		85,000
Utility Administration		104,295	104,568
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,791,701**	**1,766,505**	**1,847,223**
Unencumbered Cash Balance Dec 31	281,351	204,846	17,623
2010/2011 Budget Authority Amount:	2,112,319	2,008,768	

City of Dodge City

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2010 is to be shown)

2012

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
ST-Depreciation & Replacement		**Special Events Center Construction**		**SEC Revenue Bond Fund**		**Special Law Enforcement Trust Fund**		**Grants**		
Unencumbered		Unencumbered		Unencumbered/Reserved		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	0	Cash Balance Jan 1	35,577,084	Cash Balance Jan 1	3,859,247	Cash Balance Jan 1	13,003	Cash Balance Jan 1	182,750	39,632,084
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Tr from Other Funds	0	Interest	49	Investment Earnings	0	Drug Tax		Mini-Bus (2009-2010)	33,347	
		Transfer from Other Fu	82	Transfer from Other Fu	2,169,175	Sale of Equipment		Mini-Bus (2010-2011)	48,130	
						Other contributions		FAA-Ramp Expansion	51,823	
						Forfeitures	15,995	Airport Master Plan Up	11,430	
								AARF Building	1,101,700	
								FAA-Rotating Beacon	120,247	
								2010-JD-BX-0369	25,621	
								BJA Grant 2008-GP-C	2,887	
								Bicycle/Pedestrian Path	371,427	
								Historic Downtown Gr	852	
								Energy manager Grant	68,031	
Total Receipts	0	Total Receipts	131	Total Receipts	2,169,175	Total Receipts	15,995	Total Receipts	1,835,494	4,020,794
Resources Available:	0	Resources Available:	35,577,215	Resources Available:	6,028,422	Resources Available:	28,998	Resources Available:	2,018,244	43,652,878
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay		Exp. Contract	1,611,462	Debt - Principal	285,000	Contractual	3,555	Mini-Bus (2009-2010)	32,896	
		Capital Expenditures	28,870,221	Debt-Interest	1,784,090	Commodities	4,807	Mini-Bus (2010-2011)	46,986	
				Transfer to Other Funds	82	Transfers	0	FAA Grant-Rotating Be	120,247	
								FAA Grant-Ramp Expa	51,823	
								Airport Master Plan Up	11,430	
								AARF Building	1,098,051	
								2008 COPS Grant for S	30,295	
								BJA Grant 2008-GP-C	2,887	
								Byrne Grant 09-SB-B9	3,346	
								Bicycle/Pedestrian Path	371,427	
								Historic Downtown Gr	852	
								Energy Manager Grant	27,283	
Total Expenditures	0	Total Expenditures	30,481,683	Total Expenditures	2,069,172	Total Expenditures	8,362	Total Expenditures	1,797,523	34,356,739
Cash Balance Dec 31	0	Cash Balance Dec 31	5,095,532	Cash Balance Dec 31	3,959,250	Cash Balance Dec 31	20,636	Cash Balance Dec 31	220,721	**9,296,139** **
										9,296,139 **

**Note: These two block figures should agree.

City of Dodge City

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2010 is to be shown)

2012

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
2007 Street Reconstruction		**2008 Street Reconstruction**		**2010 Street Reconstruction**		**2009 Temp Notes-Water**		**WWTP & Waterline Imp-Debt Service**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	385,333	Cash Balance Jan 1	9,556	Cash Balance Jan 1	0	Cash Balance Jan 1	2,276,212	Cash Balance Jan 1	233,981	2,905,082
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Federal Grant	800,000	Bond Proceeds		Temporary Notes	1,178,452	Transfer from Other Funds		Contribution from Wat	495,321	
Sale of Real Estate	45,868					Temporary Notes	0	contribution from Wast	1,155,749	
temporary note proceed	395,000					Other				
Total Receipts	1,240,868	Total Receipts	0	Total Receipts	1,178,452	Total Receipts	0	Total Receipts	1,651,071	4,070,391
Resources Available:	1,626,201	Resources Available:	9,556	Resources Available:	1,178,452	Resources Available:	2,276,212	Resources Available:	1,885,052	6,975,473
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Street Reconstruction	1,092,134	Street Reconstruction	4,254	Transfer to 2007 Street	395,000	Contractual	33,898	Bond Payment (Water I	495,206	
Improvements to Land		Traffic Signals		Traffic Signals	0	Capital	1,900,372	Bond Payment (WW P	1,155,480	
Land & Right of Way		Land & Right of Way		Issuance Costs	7,285	Cost of Issuance	6,000			
Contractual	317,472	Transfer to Other Acco	5,302	Contractual	312,250					
Commodities	100	Commodities		Commodities						
Total Expenditures	1,409,706	Total Expenditures	9,556	Total Expenditures	714,535	Total Expenditures	1,940,269	Total Expenditures	1,650,686	5,724,753
Cash Balance Dec 31	216,495	Cash Balance Dec 31	0	Cash Balance Dec 31	463,917	Cash Balance Dec 31	335,943	Cash Balance Dec 31	234,365	**1,250,720** **
			See Tab B							**1,250,720** **

**Note: These two block figures should agree.

City of Dodge City

NON-BUDGETED FUNDS (C)

(Only the actual budget year for 2010 is to be shown)

2012

Non-Budgeted Funds-C

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
9 Water Reclamation Plant Construc		**Hoover Fund**		**onomic Development Revolving Acco**						
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	27,692	Cash Balance Jan 1	118,551	Cash Balance Jan 1	79,612	Cash Balance Jan 1		Cash Balance Jan 1		225,855
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Loan Proceeds	8,927,793	Interest	235	Interest	188					
				Loan Repayments-Prin	40,800					
				Loan Repayments-Inter	21,330					
				Late Fees	509					
Total Receipts	8,927,793	Total Receipts	235	Total Receipts	62,826	Total Receipts	0	Total Receipts	0	8,990,855
Resources Available:	8,955,485	Resources Available:	118,786	Resources Available:	142,438	Resources Available:	0	Resources Available:	0	9,216,710
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual Services	1,004,071	Capital	0	Contractual	2,915					
Capital	11,561,239			Economic Developmen	38,000					
Total Expenditures	12,565,311	Total Expenditures	0	Total Expenditures	40,915	Total Expenditures	0	Total Expenditures	0	12,606,225
Cash Balance Dec 31	-3,609,826	Cash Balance Dec 31	118,786	Cash Balance Dec 31	101,524	Cash Balance Dec 31	0	Cash Balance Dec 31	0	**-3,389,516** **
	See Tab B									**-3,389,516** **

**Note: These two block figures should agree.

City of Dodge City

2012

2012 Neighborhood Revitalization Rebate

Budgeted Funds for 2012	2011 Ad Valorem before	2011 Mil Rate before Rebate	Estimate 2012 NR Rebate
General			
Debt Service			
Special Liability			
Library			
Library Employee Benefits			
Building Fund			
Capital Improvement Fund			
0			
0			
0			
0			
0			
0			
TOTAL	0	0.000	0

2011 July 1 Valuation: 129,801,963

Valuation Factor: 129,801.963

Neighborhood Revitalization Subj to Rebate: 70,182

Neighborhood Revitalization factor: 70.182

**This information comes from the 2012 Budget Summary page. See instructions tab #11 for completing the Neighborhood Revitalization Rebate table.

Input sheet for City2.XLS budget form

Enter City Name (City of) City of Dodge City

Enter County Name followed by "County" Ford County

Enter year being budgeted (YYYY) **2012**

nter the following information from the sources shown. This information will be entered on the budg forms in the appropriate locations. If any of the numbers are wrong, change them on this input sheet.

Note: All amounts are to be entered in as whole numbers only.

The input for the following comes directly from the 2011 Budget, Certificate Page:
If amended, then use the amended figures.

Fund Names:		Statute	2011 *Expenditures*	2010 Ad Valorem Tax
	General	12-101a	15,235,365	3,156,324
	Debt Service	10-113	3,048,100	1,738,960
Fund name for all funds with a tax levy:				
	Special Liability		745,835	336,527
	Library		898,506	776,866
	Library Employee Benefits		219,446	183,717
	Building Fund			
	Capital Improvement Fund		520,000	269,549
Total Tax Levy Funds for 2011 Budgeted Year				6,461,943

Other (non-tax levy) fund names:		
	Special Highway	749,792
	Convention and Visitors	782,394
	Special Parks & Recreation	80,000
	Special Alcohol and Drug	80,000
	Alcohol Drug & Safety Action	78,000
	All For Fun	282,609
	Underage Alcohol Abuse Program	15,000
	DARE	15,000
	Capital Equipment	643,000
	Drainage Utility	363,524
	Utilities Administration	
	Transportation	267,475
	Construction	0
	Medical Insurance	2,759,040
	SMPC Trust	66,000
	Development & Growth Fund	950,000
	ST Fund-Organizational Funding	517,845
Single Non Tax Levy:		
1	Sales Tax-Special project	4,543,774
2	Water	4,047,444
3	Wastewater	4,941,034
4	Sanitation	2,008,768
Total Expenditures for 2011 Budgeted Year		43,857,951

Non-Budgeted (A):	
1	ST-Depreciation & Replacement
2	Special Events Center Construction
3	SEC Revenue Bond Fund
4	Special Law Enforcement Trust Fund
5	Grants
Non-Budgeted (B):	

	1	2007 Street Reconstruction
	2	2008 Street Reconstruction
	3	2010 Street Reconstruction
	4	2009 Temp Notes-Water
	5	2003 WWTP & Waterline Imp-Debt Service Fund
Non-Budgeted (C):		
	1	2009 Water Reclamation Plant Construction
	2	Hoover Fund
	3	Economic Development Revolving Account
	4	
	5	
Non-Budgeted (D):		
	1	
	2	
	3	
	4	
	5	

From the 2011 Budget, Budget Summary Page		2009 Tax Rate (2010 Column)
	General	22.404
	Debt Service	15.248
	Special Liability	3.016
	Library	5.591
	Library Employee Benefits	1.731
	Building Fund	0.390
	Capital Improvement Fund	1.525
	0	
	0	
	0	
	0	
	0	
	0	
Total		49.905

Total Tax Levied (2010 budget column)	6,193,539
Assessed Valuation (2010 budget column)	124,113,321

From the 2011 Budget, Budget Summary Page

Outstanding Indebtedness, January 1:	2009	2010
G.O. Bonds	21,465,000	23,335,000
Revenue Bonds	21,565,000	57,315,000
Other	2,265,000	5,580,000
Lease Purchase Principal		

City of Dodge City 2012

Note: All amounts are to be entered in as whole numbers only.

From the County Clerks 2012 Budget Information:

Total Assessed Valuation for 2011	129,801,963
New Improvements for 2011	1,048,134
Personal Property excluding oil, gas, mobile homes - 2011	6,670,511
Territory Added: (Current Year Only)	
Real Estate	0
State Assessed	0
New Improvements	0
Property that has changed in use for 2011	106,730
Personal Property excluding oil, gas, mobile homes- 2010	7,450,394
Gross earnings (intangible) tax estimate for 2012	0
Neighborhood Revitalization	70,182

Actual Tax Rates for the 2011 Budget:

Fund	Rate
General	24.416
Debt Service	13.452
Special Liability	2.604
Library	6.010
Library Employee Benefits	1.422
Building Fund	0.000
Capital Improvement Fund	2.086
Total	49.990

Final Assessed Valuation from the November 1, 2010 Abstract	129,274,265

From the County Treasurer's Budget Information - 2012 Budget Year Estimates:

Motor Vehicle Tax Estimate	1,003,589
Recreational Vehicle Tax Estimate	7,627
16\20 M Vehicle Tax	5,759
LAVTR	
City and County Revenue Sharing	
Slider	

Computation of Delinquency

Actual Delinquency for 2009 Tax - (round to three decimal places)	0.540
Rate used in this budget-this will be shown on all fund pages with a tax levy	0.050

From the League of Municipalities' Budget Tips (Special City and County Highw

2012 State Distribution for Kansas Gas Tax	
2012 County Transfers for Gas**	
Adjusted 2011 State Distribution for Kansas Gas Tax	
Adjusted 2011 County Transfers for Gas**	

***Note: Only used when a portion of the County monies are distributed to the Cities under the provisions K.S.A. 79-3425c

From the 2010 Budget Certificate Page

Funds	2010 Expenditure Amounts Budget Authority
General	16,258,951
Debt Service	2,861,700
Special Liability	725,000
Library	855,506
Library Employee Be	246,151
Building Fund	224,000
Capital Improvement	486,859
0	
0	
0	
0	
0	
0	
Special Highway	748,459
Convention and Visit	626,062
Special Parks & Recr	65,800
Special Alcohol and I	117,760
Alcohol Drug & Safe	40,000
All For Fun	264,000
Underage Alcohol Ab	22,000
DARE	20,000
Capital Equipment	600,000
Drainage Utility	243,464
Utilities Administration	
Transportation	280,000
Construction	124,520
Medical Insurance	2,529,757
SMPC Trust	90,784
Development & Grov	500,000
ST Fund-Organizatio	525,000
Sales Tax-Special pro	12,058,471
Water	3,911,584
Wastewater	5,345,818
Sanitation	2,112,319

Note: If the 2010 budget was amended, then the expenditure amounts should reflect the amended expenditure amounts.

Proof of Publ
State of Kans

Dodge City D

City Clerk
City of Dodg
P.O. Box 88
Dodge City,

Reference: 4
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(Published in the Dodge City Daily Globe, August 6, 2011)

The Governing Body of the City of Dodge City will meet on the 15th day of August, 2011, at 7:00 p.m. at the City Commission meeting room, 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, 806 Second Avenue, and will be available at this hearing.

BUDGET SUMMARY

The "Proposed Budget 2012 Expenditures" and the "Amount of 2011 Tax to be Levied" establish the maximum limits of the 2012 budget. The "Est Tax Rate" is subject to change depending on final assessed valuation.

	2010		2011		PROPOSED BUDGET 2012		
FUND	Prior Year Actual Expenditures	Actual Tax Rate	Current Year Estimate of Expenditures	Actual Tax Rate	Expenditures	Amount of 2010 Ad Valorem Tax	Est. Tax Rate
General Fund	13,876,971	22.404	13,508,183	24.416	14,726,634	3,184,824	24.536
Special Liability	713,946	3.016	745,835	2.604	865,355	628,407	4.841
Library	855,606	5.691	898,506	6.010	905,394	772,426	5.951
Library Employee Benefit	246,151	1.731	219,446	1.422	257,086	234,017	1.803
Building Fund	55,929	0.390	572,932	0.000	0	0	0.000
Bond and Interest	2,743,867	15.248	3,048,100	13.452	2,814,650	1,719,096	13.244
Capital Improvement Fund	73,269	1.526	520,000	2.086	850,000	251,093	1.934
Sales Tax - Special Projects	5,702,720		8,561,657		6,181,425		
ST Fund-Organization Funding	536,363		517,845		889,670		
Special Events Center Constructio	30,481,683		0		0		
Sales Tax-Dep & Replacement0	0		0		0		
SEC Revenue Bond Fund	2,069,172						
Convention and Visitors	540,545		775,842		783,148		
Special Streets & Highways	661,057		721,410		734,755		
Special Parks & Recreation	65,800		65,800		90,000		
Special Alcohol & Drug	97,760		80,000		141,000		
Alcohol Drug & Safety Action	18,165		30,000		78,000		
Special Law Enforcement Trust	8,362						
All 4 Fun	282,738		35,000		30,000		
Underage Alcohol Abuse Program	11,119		15,000		15,000		
DARE	6,716		15,000		15,000		
Capital Equipment	50,810		643,000		531,160		
Grants	1,797,523						
Development & Growth Fund	0		650,000		800,000		
Street Reconstruction Projects	2,133,797						
Water	3,929,395		4,014,885		4,089,986		
2008 Temp Notes-Water	1,940,269						
Wastewater	5,028,298		4,630,228		6,405,742		
2003 WWTP & Wtrl Imp Debt Ser	1,650,686						
2009 Wastewater Treatment Plant	12,565,311						
Sanitation	1,791,701		1,766,505		1,847,223		
Drainage Utility	99,363		361,865		566,420		
Utilities Administration	25		0		0		
Transportation	288,814		264,140		265,790		
Construction			124,520		0		
Medical Self Insurance	2,295,413		2,759,040		2,430,000		
Hoover	0						
Economic Development Revolving	40,915						
SMPC Trust	0		66,000		66,000		
TOTALS	92,660,155	49.905	45,610,839	49.990	46,359,328	6,789,861	52.309
Less Transfers:	9,351,530		6,047,085		6,049,337		
Net Expenditures	83,308,625		39,563,754		40,309,991		
Total Tax Levied	6,193,539		6,461,044		6,789,861		
Assessed Valuation	124,113,321		129,274,265		129,801,963		

	Outstanding Indebtedness, January 1,		
	2009	2010	2011
G.O. Bonds	21,465,000	23,335,000	21,365,000
Revenue Bonds	21,565,000	57,315,000	56,095,000
Temporary Notes	2,265,000	5,580,000	6,765,000
Lease Purch Princ	0	0	0
Total	45,295,000	86,230,000	84,225,000

*Tax Rates are expressed in mills.

Marnette Pope
City Clerk

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ORDINANCE NO. 3521

AN ORDINANCE ATTESTING TO AN INCREASE IN TAX REVENUES FOR THE BUDGET YEAR 2012 FOR THE CITY OF DODGE CITY.

WHEREAS, the City of Dodge City must continue to provide services to protect the health, safety, and welfare of the citizens of this community; and

WHEREAS, the cost of providing essential services to the citizens of this city continues to increase.

NOW THEREFORE, be it ordained by the Governing Body of the City of Dodge City:

Section 1. In accordance with state law, the City of Dodge City has scheduled a public hearing and has prepared the proposed budget necessary to fund city services from January 1, 2012 until December 31, 2012.

Section 2. After careful public deliberations, the governing body has determined that in order to maintain the public services that are essential for the citizens of this city, it will be necessary to budget property tax revenues in an amount exceeding the levy in the 2011 budget.

Section 3. This ordinance shall take effect after publication once in the official city newspaper.

Passed and approved by the Governing Body on this 15th day of August, 2012.

Mayor

ATTEST:

City Clerk

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

Dodge City Daily Globe

City Clerk
City of Dodge City/Legal
P.O. Box 880
Dodge City, KS. 67801

Reference: 44483 Account: 108021
Ordinance No. 3521

Debbie Eddy, Controller, of lawful age, being duly sworn upon oath, states that she is the Controller of the DODGE CITY DAILY GLOBE

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

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

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

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

(Sign) Debbie Eddy

PUBLISHED ON: 8/18/2011

TOTAL COST: $29.90

FILED ON: 8/18/2011

AD SPACE: 5.75 Total Inches

Witness my hand this 18 day of Aug., 2011

SUBSCRIBED and Sworn to Before Me This 18 day of Aug., 2011.

Kathy Runquist

Notary Public, Ford County, Kansas

KATHY RUNQUIST
Notary Public - State of Kansas
My Appt. Expires 11/23/12

(Published in the Dodge City Daily Globe, August 18, 2011)

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