2022

Amended
Certificate
For Calendar Year 2022

To the Clerk of Ford, State of Kansas
We, the undersigned, duly elected, qualified, and acting 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 expenditure for the various funds for the year.

Table of Contents:		Page No.	2022 Amended Budget: Amount of 2021 Tax that was Levied	2022 Amended Budget: Adopted 2022 Expenditures	2022 Amended Budget: Proposed Amended 2022 Expenditures
Fund	**K.S.A.**				
Transient Guest Tax - 2%				200,000	210,000
Water Utility Fund				4,791,080	5,491,080
Totals		xxxxxxxxx	0	4,991,080	5,701,080
Summary of Amendments		1			

Attested date:_____

_____
County Clerk

Assisted by:

_____

_____

Address:

_____

_____

_____

Email:

_____

E Kent Smith

R Sawyer

Mark Nadler

Michael Burden

Joseph A Herrera Jr

_____

_____
Governing Body

CPA Summary

Notice of Budget Hearing for Amending the
2022 Budget

The governing body of

City of Dodge City

will meet on the day of December 29, 2022 at at City Commission Chambers for the purpose of hearing and answering objections of taxpayers relating to the proposed amended use of funds.

Detailed budget information is available at City Hall and will be available at this hearing.

Summary of Amendments

Fund	2022 Adopted Budget			2022 Proposed Amended Expenditures
	Actual Tax Rate	Amount of Tax that was Levied	Expenditures	
Transient Guest Tax - 2%			200,000	210,000
Water Utility Fund			4,791,080	5,491,080
			0	0
			0	0
			0	0
			0	0
			0	0
			0	0
			0	0
			0	0

Nicole May
Official Title: Finance Director

City of Dodge City 2022

Adopted Budget

Transient Guest Tax - 2%	2022 Adopted Budget	2022 Proposed Budget
Unencumbered Cash Balance January 1	198,618	198,618
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Intergovernmental	250,000	250,000
Interest on Idle Funds		
Total Receipts	**250,000**	**250,000**
Resources Available:	**448,618**	**448,618**
Expenditures:		
Contractual	200,000	210,000
Total Expenditures	**200,000**	**210,000**
Unencumbered Cash Balance December 31	248,618	238,618

CPA Summary

City of Dodge City 2022

Adopted Budget

Water Utility Fund	2022 Adopted Budget	2022 Proposed Budget
Unencumbered Cash Balance January 1	1,915,046	1,915,046
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Sale of Water	5,000,000	5,885,352
Sales of Labor & Material - Water	90,000	120,319
Other- Water	5,000	4,117
Rentals & Leases	9,000	24,159
National Beef Bond Payment	247,654	247,654
Interest on Idle Funds	1,000	51,835
Total Receipts	**5,352,654**	**6,333,436**
Resources Available:	**7,267,700**	**8,248,482**
Expenditures:		
Water Maintenance		
Personal Services	658,451	658,451
Contractual	908,700	908,700
Commodities	304,900	304,900
Capital Outlay	325,000	325,000
Transfers:		
General	466,500	466,500
Bad Debt Expense	5,000	5,000
Debt - Principal	1,767,800	1,767,800
Debt - Interest	209,654	209,654
Utility Administration	145,075	145,075
Transfer to MSB Building	0	700,000
Total Expenditures	**4,791,080**	**5,491,080**
Unencumbered Cash Balance December 31	2,476,620	2,757,402

CPA Summary