CERTIFICATE

2022

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 2022; and
(3) the Amounts(s) of 2021 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2022 Adopted Budget: Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	County Clerk's Use Only
Allocation of MVT, RVT, 16/20M Veh Tax		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Computation to Determine State Library Grant		6			
Fund	**K.S.A.**				
General	12-101a	7	19,670,160	3,976,559	23,087
Debt Service	10-113	8	4,489,363	1,866,287	10,835
Library	12-1220	8	1,060,000	945,951	5,492
Library Employee Benefits Fund	12-16,102	9	226,000	201,384	1,169
Capital Improvement Fund	12-1,118	9	830,000	160,614	933
Special Liability Fund	75-6111	10	1,165,907	403,509	2,343
		10			
Special Highway		11	1,018,237		
Convention and Visitors		11	1,028,764		
Special Park & Recreation		12	100,000		
Special Alcohol & Drug		12	76,535		
Transient Guest Tax - 2%		13	200,000		
GREAT		13	6,000		
Capital Equipment		14	882,000		
Drainage Utility		14	310,500		
Utility Administration		15			
Vehicle Maintenance		15	448,022		
Medical Self Insurance		16	3,045,000		
SMPC Trust		16	30,000		
Development & Growth Fund		17	625,000		
ST Fund - Organizational Funding		17	613,200		
Sales Tax - Dep & Replacement		18	20,000		
Depot		18	394,473		
Community Improvement District		19	270,000		
Rural Housing Incentive District		19	800,000		
Warrior Project (Bio Gas)		20	3,864,280		
Sales Tax Project Fund		21	6,969,681		
Water Utility Fund		22	4,791,080		
Sanitation		23	2,507,773		
Wastewater Utility Fund		24	6,716,476		
Non-Budgeted Funds-A		25			
Non-Budgeted Funds-B		26			
Non-Budgeted Funds-C		27			
Non-Budgeted Funds-D		28			
Totals		xxxxxx	62,158,451	7,554,304	43,859
					County Clerk's Use Only
Budget Summary		32			172,244,092
Neighborhood Revitalization Rebate					Nov 1, 2021 Total Assessed Valuation

Assisted by:

Address:

Email:

Attest: _____, 2021

County Clerk

Governing Body

CPA Summary

City of Dodge City 2022

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

Budgeted Fund for 2021	Ad Valorem Levy Tax Year 2020	Allocation for Year 2022				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	4,155,278	375,721	2,071	1,820	21,259	0
Debt Service	1,783,271	161,244	889	781	9,124	0
Library	929,902	84,082	463	407	4,758	0
Library Employee Benef	196,587	17,775	98	86	1,006	0
Capital Improvement Fu	155,809	14,088	78	68	797	0
Special Liability Fund	407,234	36,822	203	178	2,084	0
TOTAL	7,628,081	689,732	3,802	3,340	39,028	0

County Treas Motor Vehicle Estimate	689,732
County Treas Recreational Vehicle Estimate	3,802
County Treas 16/20M Vehicle Estimate	3,340
County Treas Commercial Vehicle Tax Estimate	39,028
County Treas Watercraft Tax Estimate	0

Motor Vehicle Factor	0.09042
Recreational Vehicle Factor	0.00050
16/20M Vehicle Factor	0.00044
Commercial Vehicle Factor	0.00512
Watercraft Factor	0.00000

City of Dodge City 2022

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	edical Self Insurance Fu	1,699,305	2,501,892	2,711,862	ternal Service Fund
Various Funds	Transportation	670,271	670,798	362,688	ternal 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 Fu	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 Fun	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	General Fund	176,000	206,600	205,000	KSA 12-825d
Biogas Fund	Special Liability	-	74,000	74,000	KSA 12-825d
	Totals	6,850,126	9,496,509	9,643,864	
	Adjustments				
	Adjusted Totals	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.

City of Dodge City

2022

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
						September	September	148,219	1,935,000	109,519	2,020,000
GO Bonds Series 2014-A	12/1/2014	9/1/2029	2.5-3.25	675,000	435,000	March		6,719	0	6,044	0
						September	September	6,719	45,000	6,044	45,000
GO Street Imp Bond Series 2016-A	1/27/2016	9/1/2035	2.00-3.125	5,705,000	4,510,000	March		67,878	0	64,203	0
						September	September	67,878	245,000	64,203	250,000
GO Street Imp Bonds Series 2016-B	12/20/2016	9/1/2031	2.00-4.00	2,000,000	1,525,000	March		26,163	0	24,963	0
						September	September	26,163	120,000	24,963	120,000
GO Street Imp Bonds Series 2017-A	6/2/2017	9/1/2026	2.50-3.00	2,860,000	1,870,000	March		27,238	0	22,888	0
						September	September	27,238	290,000	22,888	300,000
GO Refunding Series 2017-B	12/29/2017	9/1/2029	2.00-4.00	5,815,000	5,545,000	March		105,025	0	96,325	0
						September	September	105,025	580,000	96,325	595,000
GO Bonds Series 2018-A	12/21/2018	9/1/2033	3.00-5.00	3,950,000	3,610,000	March		69,588	0	64,338	0
						September	September	69,588	210,000	64,338	220,000
GO Bonds Series 2019-A	12/5/2019	9/1/2039	2.125-4.00	16,875,000	15,690,000	March		279,894	0	257,894	0
						September	September	279,894	1,100,000	257,894	1,160,000
GO Refunding Series 2019-B	12/5/2019	9/1/2029	2.183-2.896	7,000,000	5,750,000	March		68,040	0	53,742	0
						September	September	68,040	1,310,000	53,742	1,335,000
GO Bonds Series 2020-A	8/13/2020	9/1/2036	1.00	4,200,000	4,200,000	March		31,225	0	27,461	0
						September	September	28,386	185,000	27,461	190,000
GO Temp Notes Series 2019-1	12/5/2019	9/1/2021	2.00	595,000	595,000	March		5,950	0	0	0
						September	September	5,950	595,000	0	0
GO Temp Notes Series 2020-1	8/13/2020	9/1/2022	0.75	1,285,000	1,285,000	March		5,301	0	4,819	0
						September	September	4,819	0	4,819	1,285,000
GO Temp Notes Series 2020-2	9/1/2020	9/1/2024	0.75	1,230,000	1,230,000	March		5,065	0	3,540	0
						September	September	5,065	305,000	3,540	305,000
Total G.O. Bonds					**54,615,000**			**1,689,289**	**6,920,000**	**1,471,472**	**7,825,000**
Revenue Bonds:											
Sales Tax Revenue Bond-2015	3/17/2015	6/1/2035	3.00-4.00	9,840,000	7,990,000	June	June	143,450	405,000	135,350	420,000
						December		135,350	0	126,950	0
Sales Tax Refunding Bonds-2016	3/22/2016	6/1/2034	1.75-5.00	32,435,000	30,870,000	June	June	629,187	1,415,000	616,806	1,480,000
						December		616,806	0	587,206	0
Total Revenue Bonds					**38,860,000**			**1,524,793**	**1,820,000**	**1,466,312**	**1,900,000**
Other:											
KDHE Loan	9/1/2009	9/1/2031	2.83	35,715,446	8,487,198	March	March	120,094	331,547	110,645	340,996
						September	September	115,402	336,238	105,820	345,821
Total Other					**8,487,198**			**235,496**	**667,785**	**216,465**	**686,817**
Total Indebtedness					**101,962,198**			**3,449,578**	**9,407,785**	**3,154,249**	**10,411,817**

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 1,2021	Payments Due 2021	Payments Due 2022
Ladder Firetruck	10/18/2018	108	2.99	935,000	662,395	106,566	106,566
Airport Hangar	4/5/2013	120	3.00	349,878	116,019	41,016	41,016
Communications Radio Equipm	11/7/2016	91	1.76	695,740	306,355	105,768	105,768
CREW Building	2/12/2021	120	2.28	715,866	0	0	80,846
				Totals	**1,084,769**	**253,350**	**334,196**

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

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 2021	Proposed Year 2022
Ad Valorem	$929,902	$945,951
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	$1,049,715	$1,070,903
Difference in Total Taxes:	$21,188	
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.

City of Dodge City 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	3,142,357	5,526,061	4,094,984
Receipts:			
Ad Valorem Tax	3,876,801	4,155,278	xxxxxxxxxxxxxxxx
Delinquent Tax	80,271	135,000	80,000
Motor Vehicle Tax	639,814	365,576	375,719
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			
Total Receipts	**14,876,739**	**15,446,791**	**11,714,439**
Resources Available:	**18,019,096**	**20,972,852**	**15,809,423**

City of Dodge City

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Resources Available:	18,019,096	20,972,852	15,809,423
Expenditures:			
Commission	23,107	80,539	82,089
Depot Train Station	17,257	22,856	29,286
Administration	1,004,005	1,310,178	1,318,964
Information Systems	0	0	319,396
Economic Development	194,479	387,817	377,800
Police	4,395,299	5,442,547	5,937,737
Animal Control	390,482	463,751	435,179
Fire	1,780,579	2,511,109	2,623,653
Municipal Court	486,758	524,006	507,226
Public Works	725,134	789,629	884,924
Engineering	62,779	342,541	403,676
Airport	222,330	308,580	338,301
Cemetery	160,699	213,549	220,506
Public Transportation	37,002	71,625	246,625
Recreation - Administration	0	41,500	41,500
Parks	889,739	1,175,593	1,321,479
Zoo	211,803	229,812	257,178
Golf Course	576,167	708,627	746,421
Hennessey Hall	147,853	115,900	149,134
Development Services	467,126	554,859	804,636
Non-Departmental	700,437	1,582,850	2,624,450
Subtotal detail (Should agree with detail)	12,493,035	16,877,868	19,670,160
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**12,493,035**	**16,877,868**	**19,670,160**
Unencumbered Cash Balance Dec 31	5,526,061	4,094,984	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	17,813,069	18,387,882	19,670,160
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	19,670,160
		Tax Required	3,860,737
	Delinquent Comp Rate:	3.0%	115,822
		Amount of 2021 Ad Valorem Tax	3,976,559

CPA Summary

City of Dodge City 2022

Adopted Budget **General Fund - Detail Page 1**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
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
Total	**23,107**	**80,539**	**82,089**
Depot Train Station			
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
Total	**17,257**	**22,856**	**29,286**
Administration			
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
Total	**1,004,005**	**1,310,178**	**1,318,964**
Information Systems			
Salaries	0	0	305,596
Contractual	0	0	9,800
Commodities	0	0	4,000
Total	**0**	**0**	**319,396**
Economic Development			
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
Total	**194,479**	**387,817**	**377,800**
Police			
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
Total	**4,395,299**	**5,442,547**	**5,937,737**
Animal Control			
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
Total	**390,482**	**463,751**	**435,179**
Fire			
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
Total	**1,780,579**	**2,511,109**	**2,623,653**
Municipal Court			
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
Total	**486,758**	**524,006**	**507,226**
Page 1 - Total	**8,291,966**	**10,742,803**	**11,631,330**

City of Dodge City 2022

Adopted Budget **General Fund - Detail Page 2**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
Public Works			
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
Total	**725,134**	**789,629**	**884,924**
Engineering			
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
Total	**62,779**	**342,541**	**403,676**
Airport			
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
Total	**222,330**	**308,580**	**338,301**
Cemetery			
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
Total	**160,699**	**213,549**	**220,506**
Public Transportation			
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
Total	**37,002**	**71,625**	**246,625**
Recreation - Administration			
Salaries	0	0	0
Contractual	0	16,500	16,500
Commodities	0	0	0
Capital Outlay	0	25,000	25,000
Total	**0**	**41,500**	**41,500**
Parks			
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
Total	**889,739**	**1,175,593**	**1,321,479**
Zoo			
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
Total	**211,803**	**229,812**	**257,178**
Page 2 -Total	2,309,486	3,172,829	3,714,189
Page 1 -Total	**8,291,966**	**10,742,803**	**11,631,330**
Grand Total	**10,601,452**	**13,915,632**	**15,345,519**

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

City of Dodge City 2022

Adopted Budget **General Fund - Detail Page 3**	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
Total	**576,167**	**708,627**	**746,421**
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
Total	**147,853**	**115,900**	**149,134**
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
Total	**467,126**	**554,859**	**804,636**
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
Total	**700,437**	**1,582,850**	**2,624,450**
Total	**0**	**0**	**0**
Page 3 - Total	1,891,583	2,962,236	4,324,641
Page 2 -Total	**2,309,486**	**3,172,829**	**3,714,189**
Page 1 -Total	**8,291,966**	**10,742,803**	**11,631,330**
Grand Total	**12,493,035**	**16,877,868**	**19,670,160**

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

City of Dodge City 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	53,839	3,999	50,770
Receipts:			
Ad Valorem Tax	1,851,912	1,783,271	xxxxxxxxxxxxxxxx
Delinquent Tax	33,633	74,000	50,000
Motor Vehicle Tax	261,181	157,358	161,243
Recreational Vehicle Tax	6,023	811	889
16/20M Vehicle Tax	0	816	781
Commercial Vehicle Tax	11,933	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			
Total Receipts	**3,810,135**	**4,159,733**	**2,626,664**
Resources Available:	**3,863,974**	**4,163,732**	**2,677,434**
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			
Total Expenditures	**3,859,975**	**4,112,962**	**4,489,363**
Unencumbered Cash Balance Dec 31	3,999	50,770	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	3,981,184	4,139,724	4,489,363
		Non-Appropriated Balance	
		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 **Library**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	741	7,502
Receipts:			
Ad Valorem Tax	859,100	929,902	xxxxxxxxxxxxxxxx
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	4,239	4,042	4,758
Watercraft Tax	0	0	0
Payment in lieu of tax	4,442	3,700	4,389
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,019,441**	**1,057,457**	**134,099**
Resources Available:	**1,019,441**	**1,058,198**	**141,601**
Expenditures			
Appropriation to Library Board	1,018,700	1,050,696	1,060,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,018,700**	**1,050,696**	**1,060,000**
Unencumbered Cash Balance Dec 31	741	7,502	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	1,050,696	1,050,696	1,060,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,060,000
		Tax Required	918,399
	Delinquent Comp Rate:	3.0%	27,552
		Amount of 2021 Ad Valorem Tax	945,951

CPA Summary

City of Dodge City 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Library Employee Benefits Fund**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	820	3,518
Receipts:			
Ad Valorem Tax	181,992	196,587	xxxxxxxxxxxxxxxx
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	1,005
Watercraft Tax	0	57	0
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**214,820**	**222,698**	**26,964**
Resources Available:	214,820	223,518	30,482
Expenditures:			
Appropriation to Library Board	214,000	220,000	226,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**214,000**	**220,000**	**226,000**
Unencumbered Cash Balance Dec 31	820	3,518	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	220,000	220,000	226,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	226,000
		Tax Required	195,518
	Delinquent Comp Rate:	3.0%	5,866
		Amount of 2021 Ad Valorem Tax	201,384

Adopted Budget **Capital Improvement Fund**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	78,193	220,448	111,033
Receipts:			
Ad Valorem Tax	147,265	155,809	xxxxxxxxxxxxxxxx
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			
Total Receipts	**539,081**	**720,585**	**563,031**
Resources Available:	**617,274**	**941,033**	**674,064**
Expenditures:			
Public Safety	105,768	0	0
Other	236,440	830,000	830,000
Public Buildings & Grounds			
Library			
Airport Match	54,325	0	0
Communities			
Quality of Life CIP	293		
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**396,826**	**830,000**	**830,000**
Unencumbered Cash Balance Dec 31	220,448	111,033	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	900,000	830,000	830,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	830,000
		Tax Required	155,936
	Delinquent Comp Rate:	3.0%	4,678
		Amount of 2021 Ad Valorem Tax	160,614

CPA Summary

City of Dodge City 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Special Liability Fund**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	15,663
Receipts:			
Ad Valorem Tax	403,635	407,234	xxxxxxxxxxxxxxxxx
Delinquent Tax	8,294	10,000	10,000
Motor Vehicle Tax	48,781	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 Rec			
Total Receipts	**693,616**	**1,005,663**	**758,488**
Resources Available:	**693,616**	**1,005,663**	**774,151**
Expenditures			
Contractual Services	693,616	990,000	1,165,907
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**693,616**	**990,000**	**1,165,907**
Unencumbered Cash Balance Dec 31	0	15,663	xxxxxxxxxxxxxxxxx
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 **0**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
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 **Special Highway**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget 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			
Total Receipts	**1,222,392**	**700,770**	**696,980**
Resources Available:	**1,587,539**	**1,133,648**	**1,075,356**
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			
Total Expenditures	**1,154,661**	**755,272**	**1,018,237**
Unencumbered Cash Balance Dec 31	432,878	378,376	57,119
2020/2021/2022 Budget Authority Amoun	908,299	755,272	1,018,237

See Tab A

Adopted Budget

Convention and Visitors	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget 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			
Total Receipts	**755,050**	**790,250**	**930,250**
Resources Available:	**884,085**	**1,293,391**	**1,346,059**
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			
Total Expenditures	**380,944**	**877,582**	**1,028,764**
Unencumbered Cash Balance Dec 31	503,141	415,809	317,295
2020/2021/2022 Budget Authority Amoun	846,432	877,582	1,028,764

CPA Summary

City of Dodge City 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Park & Recreation**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget 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			
Total Receipts	**78,746**	**103,900**	**76,535**
Resources Available:	**201,962**	**172,362**	**115,397**
Expenditures:			
Contractual	133,500	133,500	100,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**133,500**	**133,500**	**100,000**
Unencumbered Cash Balance Dec 31	68,462	38,862	15,397
2020/2021/2022 Budget Authority Amoun	133,500	133,500	100,000

Adopted Budget

Special Alcohol & Drug	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget 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			
Total Receipts	**78,746**	**103,900**	**76,535**
Resources Available:	**90,609**	**104,455**	**77,090**
Expenditures:			
Contractual	90,054	103,900	76,535
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**90,054**	**103,900**	**76,535**
Unencumbered Cash Balance Dec 31	555	555	555
2020/2021/2022 Budget Authority Amoun	103,900	103,900	76,535

CPA Summary

City of Dodge City 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Transient Guest Tax - 2%**	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			
Total Receipts	**247,791**	**200,000**	**250,000**
Resources Available:	**410,618**	**398,618**	**448,618**
Expenditures:			
Contractual	212,000	200,000	200,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**212,000**	**200,000**	**200,000**
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

GREAT	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			
Total Receipts	**1,267**	**0**	**6,000**
Resources Available:	**5,144**	**3,230**	**9,230**
Expenditures:			
Contractual	695	0	0
Commodities	1,219	0	6,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,914**	**0**	**6,000**
Unencumbered Cash Balance Dec 31	3,230	3,230	3,230
2020/2021/2022 Budget Authority Amount	6,000	0	6,000

CPA Summary

City of Dodge City 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Capital Equipment**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
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			
Total Receipts	**23,227**	**477,443**	**483,700**
Resources Available:	**627,675**	**886,713**	**900,413**
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			
Total Expenditures	**218,405**	**470,000**	**882,000**
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

Drainage Utility	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
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			
Total Receipts	**234,553**	**243,000**	**241,000**
Resources Available:	**645,318**	**301,462**	**312,512**
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			
Total Expenditures	**586,856**	**229,950**	**310,500**
Unencumbered Cash Balance Dec 31	58,462	71,512	2,012
2020/2021/2022 Budget Authority Amount:	401,196	229,950	310,500

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CPA Summary

City of Dodge City 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Utility Administration**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
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			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2020/2021/2022 Budget Authority Amoun	0	0	0

Adopted Budget

Vehicle Maintenance	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget 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			
Total Receipts	**390,626**	**450,000**	**440,000**
Resources Available:	**390,626**	**458,904**	**457,490**
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			
Total Expenditures	**381,722**	**441,414**	**448,022**
Unencumbered Cash Balance Dec 31	8,904	17,490	9,468
2020/2021/2022 Budget Authority Amoun	475,573	441,414	448,022

CPA Summary

City of Dodge City 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Medical Self Insurance**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
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			
Total Receipts	**1,946,268**	**2,731,892**	**2,941,862**
Resources Available:	**5,547,474**	**6,134,259**	**6,031,121**
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			
Total Expenditures	**2,145,107**	**3,045,000**	**3,045,000**
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

SMPC Trust	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
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			
Total Receipts	**24,300**	**23,900**	**23,900**
Resources Available:	**217,439**	**211,110**	**205,010**
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			
Total Expenditures	**30,229**	**30,000**	**30,000**
Unencumbered Cash Balance Dec 31	187,210	181,110	175,010
2020/2021/2022 Budget Authority Amount	30,000	30,000	30,000

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CPA Summary

City of Dodge City 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

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

Adopted Budget

ST Fund - Organizational Funding	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget 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			
Total Receipts	**710,000**	**710,000**	**610,000**
Resources Available:	**903,750**	**975,403**	**872,403**
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			
Total Expenditures	**638,347**	**713,000**	**613,200**
Unencumbered Cash Balance Dec 31	265,403	262,403	259,203
2020/2021/2022 Budget Authority Amoun	713,000	713,000	613,200

CPA Summary

City of Dodge City 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sales Tax - Dep & Replacement**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
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			
Total Receipts	**27,195**	**425,000**	**100,000**
Resources Available:	**1,225,133**	**1,505,398**	**1,105,398**
Expenditures:			
Capital Outlay	144,735	500,000	20,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**144,735**	**500,000**	**20,000**
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

Depot	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	425,833	554,994	396,547
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			
Total Receipts	**276,905**	**250,000**	**250,000**
Resources Available:	**702,738**	**804,994**	**646,547**
Expenditures:			
Personal Services	49,762	58,797	61,073
Contractual	74,446	95,050	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			
Total Expenditures	**147,744**	**408,447**	**394,473**
Unencumbered Cash Balance Dec 31	554,994	396,547	252,074
2020/2021/2022 Budget Authority Amount	418,942	408,447	394,473

CPA Summary

City of Dodge City 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Community Improvement District**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget 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			
Total Receipts	**176,177**	**155,000**	**270,000**
Resources Available:	**262,959**	**253,338**	**373,338**
Expenditures:			
Reimburse Development Costs	164,621	150,000	270,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**164,621**	**150,000**	**270,000**
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

Rural Housing Incentive District	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget 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			
Total Receipts	**464,393**	**650,000**	**800,000**
Resources Available:	**636,990**	**825,308**	**975,308**
Expenditures:			
Reimburse Development Costs	461,682	650,000	800,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**461,682**	**650,000**	**800,000**
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

CPA Summary

City of Dodge City 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Warrior Project (Bio Gas)**	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			
Total Receipts	**4,065,332**	**4,028,000**	**4,959,849**
Resources Available:	**3,638,613**	**4,025,099**	**5,070,664**
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			
Total Expenditures	**3,641,514**	**3,914,284**	**3,864,280**
Unencumbered Cash Balance Dec 31	-2,901	110,815	1,206,384
2020/2021/2022 Budget Authority Amoun	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			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2020/2021/2022 Budget Authority Amoun	0	0	0

CPA Summary

City of Dodge City 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sales Tax Project Fund**	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 Athlete 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			
Total Receipts	**6,348,377**	**6,727,020**	**7,009,056**
Resources Available:	**6,638,642**	**7,037,794**	**7,150,122**
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 (SFC -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	100
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	14,000
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			
Total Expenditures	**6,327,868**	**6,896,728**	**6,969,681**
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

CPA Summary

City of Dodge City

2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Utility Fund**	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			
Total Receipts	**4,915,344**	**4,588,180**	**5,352,654**
Resources Available:	**6,853,602**	**6,738,498**	**7,267,700**
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			
Total Expenditures	**4,703,284**	**4,823,452**	**4,791,080**
Unencumbered Cash Balance Dec 31	2,150,318	1,915,046	2,476,620
2020/2021/2022 Budget Authority Amoun	4,928,348	4,823,452	4,791,080

CPA Summary

City of Dodge City 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sanitation**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget 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			
Total Receipts	**2,119,016**	**2,289,000**	**2,274,000**
Resources Available:	**2,383,883**	**2,712,636**	**2,761,571**
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~~			
Total Expenditures	**1,960,247**	**2,225,065**	**2,507,773**
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

CPA Summary

City of Dodge City 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Wastewater Utility Fund**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget 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			
Total Receipts	**6,046,378**	**6,488,060**	**6,486,859**
Resources Available:	**6,229,803**	**6,907,498**	**7,269,372**
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~~			
Total Expenditures	**5,810,365**	**6,124,985**	**6,716,476**
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

City of Dodge City

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2020 is to be shown)

2022

Non-Budgeted Funds-A

(1) Fund Name: SEC Revenue Bond Fund		(2) Fund Name: Special Law Enforcement Trust Fund		(3) Fund Name: Grants		(4) Fund Name: 2018 Street Reconstruction		(5) Fund Name: Water Park Revenue Bond		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	4,525,842	Cash Balance Jan 1	39,601	Cash Balance Jan 1	-959,069	Cash Balance Jan 1	1,214,738	Cash Balance Jan 1	1,001,957	5,823,069
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Investment Earnings	104,663	Forfeitures	25,434	Public Transportation (2020-2021)	194,830			Investment Earnings	-76,001	
Transfer from Other Funds	2,656,699			Public Transportation (2019-2020)	266,848			Transfer from Other Funds	684,323	
				Runway 14-32	1,089,147					
				Heritage Landscaping	43,574					
				City Match	53,264					
				CARES Act Funding	54,210					
				SPARK Funding	2,306,263					
				KHRC Abandoned Housing Grant	131,955					
				USDA Rural Business Dev Grant	130,574					
				Outside Contributions	86,656					
Total Receipts	2,761,362	Total Receipts	25,434	Total Receipts	4,357,321	Total Receipts	0	Total Receipts	608,322	7,752,439
Resources Available:	7,287,204	Resources Available:	65,035	Resources Available	3,398,252	Resources Available:	1,214,738	Resources Available	1,610,279	13,575,508
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Debt - Principal	1,345,000	Contractual	5,050	Public Transportation (2020-2021)	272,945	Street Reconstruction	1,009,221	Debt - Principal	390,000	
Debt - Interest	1,271,925	Commodities	4,096	Public Transportation (2019-2020)	209,698			Debt-Interest	294,700	
				Runway 14-32	314,442			Debt Service Fees	100	
				SPARK Funding	2,306,263					
				KHRC Abandoned Housing Grant	131,955					
				USDA Rural Business Dev Grant	440,229					
				CARES Act Funding	69,000					
Total Expenditures	2,616,925	Total Expenditures	9,146	Total Expenditures	3,744,532	Total Expenditures	1,009,221	Total Expenditures	684,800	8,064,624
Cash Balance Dec 31	4,670,279	Cash Balance Dec 31	55,889	Cash Balance Dec 31	-346,280	Cash Balance Dec 31	205,517	Cash Balance Dec 31	925,479	5,510,884 **
					See Tab B					5,510,884 **

**Note: These two block figures should agree.

CPA Summary

City of Dodge City

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2020 is to be shown)

2022

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
2015 Street Reconstruction		**2016 Candle Tree 8 (Special Assess)**		**2016 Street Reconstruction**		**ST-Events Fund**		**2009 Temporary Notes - Water**		
Unencumbered Cash Balance Jan 1	-413,833	Unencumbered Cash Balance Jan 1	2,986	Unencumbered Cash Balance Jan 1	878,489	Unencumbered Cash Balance Jan 1	55,048	Unencumbered Cash Balance Jan 1		Total 522,690
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	0
Resources Available:	-413,833	Resources Available	2,986	Resources Available:	878,489	Resources Available	55,048	Resources Available:	0	522,690
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Street Reconstruction	-410,333			Street Reconstruction	742,894					
Total Expenditures	-410,333	Total Expenditures	0	Total Expenditures	742,894	Total Expenditures	0	Total Expenditures	0	332,561
Cash Balance Dec 31	-3,500	Cash Balance Dec 31	2,986	Cash Balance Dec 31	135,595	Cash Balance Dec 31	55,048	Cash Balance Dec 31	0	**190,129** **
	See Tab B									**190,129** **

**Note: These two block figures should agree.

CPA Summary

City of Dodge City

NON-BUDGETED FUNDS (C)

(Only the actual budget year for 2020 is to be shown)

2022

Non-Budgeted Funds-C

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
2017 Street Reconstruction				**Hoover Fund**		**Economic Dev Rev Account**		**Civil Asset Forfeitures**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	459,250	Cash Balance Jan 1	0	Cash Balance Jan 1	128,123	Cash Balance Jan 1	409,454	Cash Balance Jan 1	8,359	1,005,186
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
		Loan Proceeds	0	Interest	756	Interest	-1,979	Forfeitures	13,353	
						Loan Repayments-Principal	74,231			
						Loan Repayments-Interest	2,176			
Total Receipts	0	Total Receipts	0	Total Receipts	756	Total Receipts	74,428	Total Receipts	13,353	88,537
Resources Available:	459,250	Resources Available:	0	Resources Available:	128,879	Resources Available:	483,882	Resources Available:	21,712	1,093,723
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Capital Outlay	0			Contractual	400,000			
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	400,000	Total Expenditures	0	400,000
Cash Balance Dec 31	459,250	Cash Balance Dec 31	0	Cash Balance Dec 31	128,879	Cash Balance Dec 31	83,882	Cash Balance Dec 31	21,712	693,723 **
										693,723 **

**Note: These two block figures should agree.

CPA Summary

City of Dodge City

NON-BUDGETED FUNDS (D)

(Only the actual budget year for 2020 is to be shown)

2022

Non-Budgeted Funds-D

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Roof & Vehicle Insurance Repair		**Alcohol Drug and Safety Action Fund**		**Fire CPR Training**		**Public Art**		**2018 Temp Notes - Wagon Wheel**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	388,408	Cash Balance Jan 1	8,467	Cash Balance Jan 1	12,860	Cash Balance Jan 1	22,406	Cash Balance Jan 1	76,139	508,280
Receipts:		Receipts		Receipts:		Receipts:		Receipts:		
		Attorney Fees	100	Fire Department	4,560	Transfer From Other Funds	10,630			
						Contribution & Donations	900			
Total Receipts	0	Total Receipts	100	Total Receipts	4,560	Total Receipts	11,530	Total Receipts	0	16,190
Resources Available	388,408	Resources Available:	8,567	Resources Available:	17,420	Resources Available:	33,936	Resources Available	76,139	524,470
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual-Buildings	22,620			Other	8,795	Contractual	1,300	Capital	-3,433	
Total Expenditures	22,620	Total Expenditures	0	Total Expenditures	8,795	Total Expenditures	1,300	Total Expenditures	-3,433	29,282
Cash Balance Dec 31	365,788	Cash Balance Dec 31	8,567	Cash Balance Dec 31	8,625	Cash Balance Dec 31	32,636	Cash Balance Dec 31	79,572	**495,188** **
										495,188 **

**Note: The two bold yellow figures should agree.

CPA Summary

City of Dodge City

NON-BUDGETED FUNDS (D)

(Only the actual budget year for 2020 is to be shown)

2022

Non-Budgeted Funds-D

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
2013 Street Reconstruction		**2019 Temp Notes - Candletree 8-2**		**2021 Candletree 6 (Special Assess)**		**2019 GO Bonds**		**2020 GO Bonds**		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	781,482	Cash Balance Jan 1	101,256	Cash Balance Jan 1	-9,497	Cash Balance Jan 1	1,231,596	Cash Balance Jan 1	-75,359	2,029,498
Receipts		Receipts		Receipts:		Receipts:		Receipts:		
								Bond Proceeds	2,744,250	
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	2,744,250	2,744,250
Resources Available	781,482	Resources Available:	101,256	Resources Available:	-9,497	Resources Available:	1,231,596	Resources Available:	2,668,891	4,775,748
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Issuance Costs	5,000	Contractual	140,577	Contractual	2,251	Contractual	115,733	
				Land & Right of Way	22,328	Capital	750,143	Issuance Costs	69,056	
						Issuance Costs	45,000	Capital	688,583	
								Transfers	9,147	
Total Expenditures	0	Total Expenditures	5,000	Total Expenditures	162,905	Total Expenditures	797,394	Total Expenditures	882,519	1,847,818
Cash Balance Dec 31	781,482	Cash Balance Dec 31	96,256	Cash Balance Dec 31	-172,402	Cash Balance Dec 31	434,202	Cash Balance Dec 31	1,786,392	2,925,930 **
					See Tab B					2,925,930 **

**Note: The two bold yellow figures should agree.

CPA Summary

City of Dodge City

NON-BUDGETED FUNDS (D)

(Only the actual budget year for 2020 is to be shown)

2022

Non-Budgeted Funds-D

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Wagon Wheel III		**KLETC Project**		**Boot Hill Museum**		**Temp Notes - National Beef**		**YMCA Building Project**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	0	Cash Balance Jan 1	0	Cash Balance Jan 1	0	Cash Balance Jan 1	955,946	Cash Balance Jan 1	-25,388	930,558
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Bond Proceeds	1,250,000	Contributions & Donations	69,229	Bond Proceeds	850,000			Bond Proceeds	445,000	
		Bond Proceeds	350,000							
Total Receipts	1,250,000	Total Receipts	419,229	Total Receipts	850,000	Total Receipts	0	Total Receipts	445,000	2,964,229
Resources Available:	1,250,000	Resources Available:	419,229	Resources Available:	850,000	Resources Available:	955,946	Resources Available:	419,612	3,894,787
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	32,882	Building Improvements	238,342	Other Professional Fees	616,355	Capital	920,946	Capital	787,883	
Capital	1,415,483	Issuance Costs	184	Issuance Costs	446	Issuance Costs	35,000	Issuance Costs	20,515	
Issuance Costs	27,811							Transfers	1,483	
Total Expenditures	1,476,176	Total Expenditures	238,526	Total Expenditures	616,801	Total Expenditures	955,946	Total Expenditures	809,881	4,097,330
Cash Balance Dec 31	-226,176	Cash Balance Dec 31	180,703	Cash Balance Dec 31	233,199	Cash Balance Dec 31	0	Cash Balance Dec 31	-390,269	-202,543 **
	See Tab B								See Tab B	-202,543 **

**Note: The two bold yellow figures should agree.

CPA Summary

City of Dodge City

NON-BUDGETED FUNDS (D)

(Only the actual budget year for 2020 is to be shown)

2022

Non-Budgeted Funds-D

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Airport Terminal Renovation		**CREW Building**		**CDBG-CV Grants**						
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	0	Cash Balance Jan 1	0	Cash Balance Jan 1	0	Cash Balance Jan 1		Cash Balance Jan 1		0
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
				Federal Grants	68,972					
Total Receipts	0	Total Receipts	0	Total Receipts	68,972	Total Receipts	0	Total Receipts	0	68,972
Resources Available:	0	Resources Available:	0	Resources Available	68,972	Resources Available:	0	Resources Available:	0	68,972
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital	250,983	Capital	713,674	Other Professional Fees	68,972					
Total Expenditures	250,983	Total Expenditures	713,674	Total Expenditures	68,972	Total Expenditures	0	Total Expenditures	0	1,033,629
Cash Balance Dec 31	-250,983	Cash Balance Dec 31	+713,674	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	-964,657 **
	See Tab B		See Tab B							-964,657 **

**Note: The two bold yellow figures should agree.

CPA Summary

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.

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget Year for 2022		
FUND	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	3,976,559	23.360
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	945,951	5.557
Library Employee Benefits F	214,000	1.155	220,000	1.148	226,000	201,384	1.183
Capital Improvement Fund	396,826	0.942	830,000	0.910	830,000	160,614	0.944
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		
Transient Guest Tax - 2%	212,000		200,000		200,000		
GREAT	1,914				6,000		
Capital Equipment	218,405		470,000		882,000		
Drainage Utility	586,856		229,950		310,500		
Utility Administration							
Vehicle Maintenance	381,722		441,414		448,022		
Medical Self Insurance	2,145,107		3,045,000		3,045,000		
SMPC Trust	30,229		30,000		30,000		
Development & Growth Fun	858,838		571,375		625,000		
ST Fund - Organizational Fu	638,347		713,000		613,200		
Sales Tax - Dep & Replacen	144,735		500,000		20,000		
Depot	147,744		498,447		394,473		
Community Improvement D	164,621		150,000		270,000		
Rural Housing Incentive Dis	461,682		650,000		800,000		
Warrior Project (Bio Gas)	3,641,514		3,914,284		3,864,280		
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						
Totals	57,697,256	45.531	57,345,480	44.549	62,158,451	7,554,304	44.377
Revenue Neutral Rate **							44.297
Less: Transfers	6,850,126		9,496,509		9,643,864		
Net Expenditure	50,847,130		47,848,971		52,514,587		
Total Tax Levied	7,604,975		7,628,081		xxxxxxxxxxxxxxxxx		
Assessed Valuation	167,035,530		171,235,577		170,227,355		

Outstanding Indebtedness, January 1.	2019	2020	2021
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

Notice of Revenue Neutral Rate Intent

THE GOVERNING BODY OF City of Dodge City, HEREBY NOTIFIES THE Ford COUNTY CLERK OF INTENT TO EXCEED THE REVENUE NEUTRAL RATE;

☑ Yes, we intend to exceed the Revenue Neutral Rate and our proposed mill levy rate is _____. The date of our hearing is September 7, 2021 at 7:00 AM/PM and will be held at City Commission Chambers in Dodge City, Kansas.

☐ No, we do not plan to exceed the Revenue Neutral Rate and will submit our budget to the County Clerk on or before August 25, 2021.

WITNESS my hand and official seal on July 19, 2021.

SEAL OF THE CITY OF DODGE CITY INCORPORATED (Seal) NOV. 2, 1875 KANSAS

Connie Marquez

Clerk or Officer of Governing Body

NOTE: Notice required to be sent to County Clerk on or before 5 p.m. on July 20, otherwise Revenue Neutral Rate cannot be exceeded. Signed notice may be scanned and sent electronically.

Resolution No. 2021-23

A RESOLUTION OF THE CITY OF DODGE CITY, KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE;

WHEREAS, the Revenue Neutral Rate for the City of Dodge City was calculated as 44.297 mills by the Ford County Clerk; and

WHEREAS, the budget proposed by the Governing Body of the City of Dodge City will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, the Governing Body held a hearing on September 7, 2021 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the City of Dodge City, having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF DODGE CITY:

The City of Dodge City shall levy a property tax rate exceeding the Revenue Neutral Rate of 44.297 mills.

This resolution shall take effect and be in force immediately upon its adoption and shall remain in effect until future action is taken by the Governing Body.

ADOPTED this 7th day of September 2021 and **SIGNED** by the Mayor.

Mayor

SEAL OF THE CITY OF DODGE CITY INCORPORATED NOV. 2, 1875 KANSAS

Attested:

City Clerk

Proof of Publication Dodge City Daily Globe
State of Kansas, Ford County, SS.

Account No. DK

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

Divorce Hearing Notice

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;

I, Being duly sworn, doth depose and say that she/he is an authorized representative of the Dodge City Daily Globe, a daily newspaper published in the city of Dodge City, Ford County, Kansas, and that an advertisement of which the annexed a true copy, taken from said paper, which was published therein on:

PUBLISHED ON: 8-28,-2021
TOTAL COST: $ 192
AD SPACE: 32 inches

Witness my hand this 30th day of Aug, 2021

SUBSCRIBED and Sworn to Before Me This 30th day of Aug 2021

Notary Public, Ford County, Kansas

PS A copy of this Statement has been sent to the clerk of the District Court

NOTARY PUBLIC - State of Kansas
LLOYD L. GUM
My Appt. Exp. 02/12/2024

State of Kansas
2022

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEAR

The governing body of
City of Dodge City
will meet on September 7, 2021 at 7:00 PM at City Commission Chambers, 806 2nd Avenue for the purpose of hearing and answering objections of taxpayers relating to the Revenue Neutral Rate and the amount of ad valorem tax and the proposed use of all funds.
Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY
Proposed Budget 2022 Expenditures and Amount of Current Year Estimate for 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget.
Proposed Tax Rate is subject to change dependent on the final assessed valuation.

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget for 2022		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	BudgetAuthority forExpenditures	Amount of 2021 Ad ValoremTax	Proposed Tax Rate*
General	12,475,737	24.779	17,126,911	24.267	19,670,160	3,976,559	23.360
Debt Service	3,849,886	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	945,951	5.557
Library Employee BenefitsFund	214,000	1.155	220,000	1.148	226,000	201,384	1.183
Capital Improvement Fund	396,826	0.942	830,000	0.910	830,000	160,614	0.944
Special Liability Fund	462,616	2.500	990,000	2.378	1,165,907	403,509	2.370
Special Highway	904,662		755,272		1,018,237		
Convention and Visitors	376,144		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	586,855		229,950		310,500		
SMPC Trust							
Development & Growth Fund	381,723		441,414		448,022		
ST Fund - OrganizationalFundin	2,145,108		3,045,000		3,045,000		
Sales Tax - Dep & Replacement	30,229		30,000		30,000		
Depot	858,338		571,375		625,000		
Community ImprovementDistric	638,347		713,000		613,200		
Rural Housing Incentive District	144,734		500,000		20,000		
Warrior Project (Bio Gas)	147,744		322,897		394,473		
Sales Tax Project Fund	6,327,867		6,896,728		6,969,681		
Water Utility Fund	4,703,211		4,823,452		4,791,080		
Sanitation	1,960,246		2,225,065		2,507,773		
Wastewater Utility Fund	5,810,366		6,124,985		6,716,476		
Non-Budgeted Funds-A	6,417,759						
Non-Budgeted Funds-B	332,561						
Non-Budgeted Funds-C	400,000						
Non-Budgeted Funds-D	29,282						
Non-Budgeted Funds							
Totals	51,268,814	45.531	52,794,689	44.549	57,224,171	7,554,304	44.377
						Revenue Neutral Rate**	44.297
Less: Transfers	6,850,126		9,496,509		9,643,864		
NetExpenditure	44,418,688		43,298,180		47,580,307		
Total Tax Levied As-sessed Valuation	7,604,975		7,628,081				
	167,035,530		171,235,577		170,227,355		

Outstanding Indebtedness, January1,	2019	2020	2021
G.O. Bonds	45,485,000	54,655,000	54,615,000
Revenue Bonds	42,220,000	40,595,000	54,615,000
Other	26,609,189	8,994,143	8,487,198
Lease Purchase Principal	1,518,062	1,304,029	1,084,769
Total	115,832,062	105,548,172	103,046,967

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

NicoleMay
City Official Title: Finance Director

COUNTY TREASURER BUDGET INFORMATION FOR THE 2022 BUDGET

DODGE CITY
NANETTE POGUE
PO BOX 880
DODGE CITY KS 67801

Local ad valorem tax reduction fund (LAVTR) K.S.A. 79-2960	
County and City revenue sharing fund K.S.A. 79-2967	
Local alcoholic liquor fund K.S.A. 79-41a04	229,605.97
Motor vehicle tax K.S.A. 79-5111	689,731.58
Recreation vehicle tax K.S.A. 79-5123	3,802.07
16/20M vehicle tax K.S.A. 79-5111	3,340.44
Commercial Vehicle Tax	36,173.21
Excise Tax	2,855.01

Provided by: SARA WOODS
County Treasurer

FORD COUNTY
Name of County

County Clerk's Budget Information for 2022 Budget Year
Ford County values
DODGE CITY

1. Estimated Assesed Valuation as of MONDAY, JUNE 14, 2021:

	Assessed Value	New Improvements	Territory Added	Changed Use
Real Estate	155,147,368	1,737,222	0	227,921
State Assessed	11,356,532	0		
Severed Minerals	0		Remodeling	
Personal Property	5,700,207		131,921	
Oil & Gas	0			
Total Value	172,204,107	1,869,143		

2. Personal Property: 5,700,207
(Use this amount on Computation to Determine Limit for 2022 budget, line 5a)

Revenue Neutral Rate 44.297

3. Actual tax rates levied for the 2021 budget: (2020 levies)

SAC	Fund	Rate
021	BOND & INT	10.415
031	Capital Improvement Fund	.910
098	LIBRARY EMP BENEFITS	1.148
135	GENERAL	24.267
203	LIABILITY	2.378
224	LIBRARY	5.431
	Total Levied	44.549

4. Final Assessed Valuation from the November 2020 abstract: 171,235,577

5. 2020 Personal Property: 6,119,663
(Use this amount on Computation to Determine Limit for 2022 budget, line 5b)

6. Gross Earnings (Intangible) Tax Estimate: .00

7. Neighborhood Revitalization District:
Valuation Subject to Rebates 1,976,752

8. 2019 average tax delinquency percentage: 2.013031

9. 2019 delinquency percentage for special assessments: 2.479771

Date Provided: 6-14-2021 Provided by: [signature]
Ford County Clerk

OFFICIAL SEAL Ford County Kansas

City Funds		In LIEU OF IRBs & (EDX'S)	
General		$ 21,641.91	
Library		$ 4,386.80	
Capital Imp		$ 735.04	
Liability		$ 1,920.78	
Bond & Int		$ 8,412.53	
Library Emp Ben.		$ 927.28	
Total		$ 38,024.34	