2023

Amended
Certificate
For Calendar Year 2023

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.	2023 Amended Budget: Amount of 2022 Tax that was Levied	Adopted 2023 Expenditures	Proposed Amended 2023 Expenditures
Fund	**K.S.A.**				
Special Highway		1		948,851	988,851
Convention and Visitors		2		960,560	1,100,000
Capital Equipment		3		482,000	637,000
Sales Tax - Depr and Replacement		4		200,000	1,800,000
Commuity Improvement District		5		300,000	345,000
Sales Tax		6		7,433,518	8,728,745
Wastewater Utility Fund		7		6,241,395	6,837,985
Totals		xxxxxxxxx	0	16,566,324	20,437,581
Summary of Amendments		8			

Attested date:_____

County Clerk

Assisted by:

Address:

Email:

Governing Body

CPA Summary

City of Dodge City 2023

Adopted Budget

Special Highway	2023 Adopted Budget	2023 Proposed Budget
Unencumbered Cash Balance January 1	597,560	597,560
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
State of Kansas Gas Tax	753,580	756,000
Interest on Idle Funds		
Total Receipts	**753,580**	**756,000**
Resources Available:	**1,351,140**	**1,353,560**
Expenditures:		
Personal Services	316,951	316,951
Contractual	38,600	38,600
Commodities	193,300	193,300
Capital Outlay - Street Construction	400,000	440,000
Total Expenditures	**948,851**	**988,851**
Unencumbered Cash Balance December 31	402,289	364,709

CPA Summary

City of Dodge City 2023

Adopted Budget

Convention and Visitors	2023 Adopted Budget	2023 Proposed Budget
Unencumbered Cash Balance January 1	692,484	692,484
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Intergovernmental	890,000	1,155,000
Trolley Charges	30,000	36,000
Other	10,250	35,000
Interest on Idle Funds		
Total Receipts	**930,250**	**1,226,000**
Resources Available:	**1,622,734**	**1,918,484**
Expenditures:		
Personal Services	347,810	347,810
Contractual	375,000	375,000
Commodities	41,750	41,750
Capital Outlay	46,000	185,440
Transfer to General	150,000	150,000
Total Expenditures	**960,560**	**1,100,000**
Unencumbered Cash Balance December 31	662,174	818,484

CPA Summary

City of Dodge City 2023

Adopted Budget

Capital Equipment	2023 Adopted Budget	2023 Proposed Budget
Unencumbered Cash Balance January 1	24,505	24,505
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Transfers from Dept for Depreciation	477,683	637,000
Interest on Idle Funds		
Total Receipts	**477,683**	**637,000**
Resources Available:	**502,188**	**661,505**
Expenditures:		
Capital Equipment	375,000	530,000
Capital Lease Payments	107,000	107,000
Total Expenditures	**482,000**	**637,000**
Unencumbered Cash Balance December 31	20,188	24,505

CPA Summary

City of Dodge City 2023

Adopted Budget

Sales Tax - Depr and Replacement	2023 Adopted Budget	2023 Proposed Budget
Unencumbered Cash Balance January 1	1,397,518	1,397,518
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Transfer from Other Funds	450,000	1,800,000
Interest on Idle Funds		
Total Receipts	**450,000**	**1,800,000**
Resources Available:	**1,847,518**	**3,197,518**
Expenditures:		
Capital Outlay	200,000	1,800,000
Total Expenditures	**200,000**	**1,800,000**
Unencumbered Cash Balance December 31	1,647,518	1,397,518

CPA Summary

City of Dodge City 2023

Adopted Budget

Commuity Improvement District	2023 Adopted Budget	2023 Proposed Budget
Unencumbered Cash Balance January 1	158,106	158,106
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Special Property Tax	300,000	345,000
Interest on Idle Funds		
Total Receipts	**300,000**	**345,000**
Resources Available:	**458,106**	**503,106**
Expenditures:		
Reimburse Development Costs	300,000	345,000
Total Expenditures	**300,000**	**345,000**
Unencumbered Cash Balance December 31	158,106	158,106

CPA Summary

City of Dodge City 2023

Adopted Budget

Sales Tax	2023 Adopted Budget	2023 Proposed Budget
Unencumbered Cash Balance January 1	665,623	665,623
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Sales Tax	5,500,000	6,000,000
Sales Tax	1,500,000	1,520,000
Concessions	7,000	7,000
Field Rental	8,000	8,000
Other Athletic Field Income	50,000	50,000
Aquatics Park Revenue	405,000	405,000
Contributions & Donations	3,000	3,000
Sale of Scrap	3,000	3,000
Interest on Idle Funds	500	73,000
Total Receipts	**7,476,500**	**8,069,000**
Resources Available:	**8,142,123**	**8,734,623**
Expenditures:		
Field Sports		
Field Maintenance		
Personal Services	260,300	260,300
Contractual	113,050	113,050
Commodities	88,000	88,000
Capital Outlay	25,200	25,200
Tournament		
Personal Services	68,350	68,350
Contractual	115,500	115,500
Commodities	10,000	10,000
Sports Commission		
Administration		
Contractual	865,300	865,300
Transfer to Depreciation & Replacement	450,000	1,800,000
Series A&B - Debt Services (SEC-2009)		
Series A 2015 - Debt Service (Waterpark)	692,383	692,383
Series A 2016	2,781,250	2,781,250
Transfer to Event Fund	100,000	100,000
Other payments	2,800	2,800
Motorsports		
Personal Services	10,800	10,800
Contractual	322,300	322,300
Commodities	9,000	9,000
Capital Outlay		
Special Events Center		
Contractual	895,500	895,500
Commodities	160	160
Insurance & Electrical	44,000	44,000
Capital Outlay	20,000	20,000
Sales tax Projects - Facilities Maintenance		
Personal Services	49,473	0
Contractual Services	0	0
Commodities	7,800	2,500
Outdoor Regional Aquatics Facility		
Personal Services	275,152	275,152
Contractual	108,700	108,700
Insurance	10,000	10,000
Commodities	108,500	108,500
Improvements to Buildings		
Total Expenditures	**7,433,518**	**8,728,745**
Unencumbered Cash Balance December 31	708,605	5,878

CPA Summary

Notice of Budget Hearing for Amending the
2023 Budget

The governing body of

City of Dodge City

will meet on the day of December 28, 2023 at 7:30 AM at City Commission Chambers 806 N. 2nd Ave 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	2023 Adopted Budget			2023 Proposed Amended Expenditures
	Actual Tax Rate	Amount of Tax that was Levied	Expenditures	
Special Highway			948,851	988,851
Convention and Visitors			960,560	1,100,000
Capital Equipment			482,000	637,000
Sales Tax - Depr and Replacemer			200,000	1,800,000
Commuity Improvement Distric			300,000	345,000
Sales Tax			7,433,518	8,728,745
Wastewater Utility Fund			6,241,395	6,837,985
			0	0
			0	0
			0	0

Nicole May
Official Title: Finance Director