2023

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 2023; and
(3) the Amounts(s) of 2022 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2023 Adopted Budget: Budget Authority for Expenditures	2023 Adopted Budget: Amount of 2022 Ad Valorem Tax	2023 Adopted Budget: Final Tax Rate (County Clerk's Use Only)
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Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Computation to Determine State Library Grant		7			
Fund	**K.S.A.**				
General	12-101a	7	20,687,766	4,250,487	22.125
Debt Service	10-113	8	4,050,518	1,878,232	10.440
Library	12-1220	8	1,113,000	886,679	4.928
Library Employee Benefits Fund	12-16,102	9	233,400	190,549	1.059
Capital Improvement Fund	12-1,118	9	1,200,000	134,325	.747
Special Liability Fund	75-6111	10	1,200,000	476,451	2.649
		10			
Special Highway		11	948,851		
Convention and Visitors			960,560		
Special Park & Recreation			100,000		
Special Alcohol & Drug			120,000		
Transient Guest Tax - 2%		11	250,000		
GREAT		12	6,000		
Capital Equipment		12	482,000		
Drainage Utility		13	290,822		
Utility Administration		13			
Vehicle Maintenance		14	463,940		
Medical Self Insurance		14	3,045,000		
SMPC Trust		15	30,000		
Development & Growth Fund		15	625,000		
ST Fund - Organizational Funding		16	713,200		
Sales Tax - Dep & Replacement		16	200,000		
Depot		17	458,085		
Community Improvement District		17	300,000		
Rural Housing Incentive District		18	1,000,000		
Warrior Project (Bio Gas)		18	5,000,729		
Sales Tax Project Fund		21	7,433,518		
Water Utility Fund		22	4,763,289		
Sanitation		23	2,324,293		
Wastewater Utility Fund		24	6,241,395		
Non-Budgeted Funds-A		25			
Non-Budgeted Funds-B		26			
Non-Budgeted Funds-C		27			
Non-Budgeted Funds-D		28			
Totals		xxxxx	64,241,366	7,816,723	43.448
Budget Hearing Notice		29			County Clerk's Use Only
Combined Rate and Budget Hearing Notice					
RNR Hearing Notice		30			1799,912,049
Neighborhood Revitalization					Nov 1, 2022 Total Assessed Valuation

Revenue Neutral Rate: 41.980

Assisted by:

Address:

Email:

Attest: 9.29.22, 2022

Dellick
County Clerk

E Kent Sowell

Russ Sowers

Governing Body

CPA Summary

City of Dodge City 2023

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

Budgeted Fund for 2022	Ad Valorem Levy Tax Year 2021	Allocation for Year 2023				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	3,976,559	593,820	3,120	1,724	29,957	1,266
Debt Service	1,866,287	278,693	1,465	809	14,059	594
Library	945,951	141,259	742	410	7,126	301
Library Employee Benef	201,384	30,073	158	87	1,517	64
Capital Improvement Fu	160,614	23,985	126	70	1,210	51
Special Liability Fund	403,509	60,256	317	175	3,040	128
TOTAL	7,554,304	1,128,086	5,928	3,275	56,909	2,404

County Treas Motor Vehicle Estimate	1,128,086				
County Treas Recreational Vehicle Estimate		5,928			
County Treas 16/20M Vehicle Estimate			3,275		
County Treas Commercial Vehicle Tax Estimate				56,909	
County Treas Watercraft Tax Estimate					2,404

Motor Vehicle Factor	0.14933				
Recreational Vehicle Factor		0.00078			
16/20M Vehicle Factor			0.00043		
Commercial Vehicle Factor				0.00753	
Watercraft Factor					0.00032

City of Dodge City 2023

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2021	Current Amount for 2022	Proposed Amount for 2023	Transfers Authorized by Statute
Water Fund	General Fund	585,096	766,404	689,552	KSA 12-825d
Wastewater Fund	General Fund	501,000	619,529	613,722	KSA 12-825d
Sanitation Fund	General Fund	206,592	266,060	232,734	KSA 12-825d
Special Park & Rec	General Fund	133,500	100,000	50,000	Contractual
Drainage Fund	General Fund	109,956	125,500	95,722	KSA 12-825d
Sales Tax Fund	General Fund	150,000	150,000	150,000	Contractual
Convention & Visitors	General Fund	150,000	150,000	150,000	KSA 12-825d
Biogas Fund	General Fund	-	150,000	150,000	KSA 12-825d
General Fund	Capital Equipment Fund	437,591	483,700	47,683	KSA 68-141g
Sales Tax Project Fund	Special Liability	72,000	116,034	120,000	KSA 12-825d
Water Fund	Special Liability	89,996	120,208	120,000	KSA 12-825d
Wastewater Fund	Special Liability	66,992	88,427	90,000	KSA 12-825d
Sanitation Fund	Special Liability	49,292	50,532	50,000	KSA 12-825d
Various Funds	edical Self Insurance Fu	257,544	2,711,862	2,522,409	ternal Service Fund
Various Funds	Transportation	396,116	362,688	465,000	ternal Service Fund
Sales Tax Project Fund	Sales Tax - Org Funding	710,000	610,000	710,000	Interfund
Sales Tax - Org Funding	Depot	250,000	250,000	250,000	Interfund
Sp Alcohol & Drug Fund	GREAT	9,636	6,000	6,000	Contractual
Development & Growth Fu	Bond & Interest Fund	276,375	275,870	-	KSA 12-1,118
Biogas Fund	Bond & Interest Fund	810,000	810,000	500,000	KSA 12-1,118
Drainage Fund	Bond & Interest Fund	112,044	112,050	112,050	KSA 12-1,118
Biogas Fund	Capital Improvement Fun	540,000	375,000	325,000	KSA 12-1,118
Biogas Fund	Wastewater Fund	499,992	500,000	500,000	KSA 12-1,118
Development & Growth	General Fund		205,000	57,000	KSA 12-825d
Biogas Fund	Special Liability	74,000	74,000	92,000	KSA 12-825d
	Totals	6,487,722	9,478,864	8,098,872	
	Adjustments				
	Adjusted Totals	6,487,722	9,478,864	8,098,872	

*Note: Adjustments are required only if the transfer is being made in 2022 and/or 2023 from a non-budgeted fund.

City of Dodge City

2023

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2022	Date Due		Amount Due 2022		Amount Due 2023	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
GO Refunding & Imp 2012-	7/27/2012	9/1/2032	3.00-4.00	21,285,000	6,435,000	March		109,519	0	69,119	0
						September	September	109,519	2,020,000	69,119	740,000
GO Bonds Series 2014-A	12/1/2014	9/1/2029	2.5-3.25	675,000	390,000	March		6,044	0	5,369	0
						September	September	6,044	45,000	5,369	45,000
GO Street Imp Bond Series 2	1/27/2016	9/1/2035	2.00-3.125	5,705,000	4,265,000	March		64,203	0	60,453	0
						September	September	64,203	250,000	60,453	260,000
GO Street Imp Bonds Series	12/20/2016	9/1/2031	2.00-4.00	2,000,000	1,405,000	March		24,963	0	23,163	0
						September	September	24,963	120,000	23,163	120,000
GO Street Imp Bonds Series	6/2/2017	9/1/2026	2.50-3.00	2,860,000	1,580,000	March		22,888	0	18,388	0
						September	September	22,888	300,000	18,388	305,000
GO Refunding Series 2017-I	12/29/2017	9/1/2029	2.00-4.00	5,815,000	4,965,000	March		96,325	0	87,400	0
						September	September	96,325	595,000	87,400	610,000
GO Bonds Series 2018-A	12/21/2018	9/1/2033	3.00-5.00	3,950,000	3,400,000	March		64,338	0	58,838	0
						September	September	64,338	220,000	58,838	235,000
GO Bonds Series 2019-A	12/5/2019	9/1/2039	2.125-4.00	16,875,000	14,590,000	March		257,894	0	234,694	0
						September	September	257,894	1,160,000	234,694	1,205,000
GO Refunding Series 2019-I	12/5/2019	9/1/2029	2.183-2.896	7,000,000	4,440,000	March		53,742	0	38,342	0
						September	September	53,742	1,335,000	38,342	1,365,000
GO Bonds Series 2020-A	8/13/2020	9/1/2036	1.00	4,200,000	4,015,000	March		27,461	0	26,511	0
						September	September	27,461	190,000	26,511	190,000
GO Bonds Series 2021-A	8/12/2021	9/1/2041	2.00	7,725,000	7,725,000	March		75,829	0	65,589	0
						September	September	68,589	300,000	65,589	320,000
GO Temp Notes Series 2020	8/13/2020	9/1/2022	0.75	1,285,000	1,285,000	March		4,819	0	0	0
						September	September	4,819	1,285,000	0	0
GO Temp Notes Series 2020	9/1/2020	9/1/2024	0.75	1,230,000	925,000	March		3,540	0	2,015	0
						September	September	3,540	305,000	2,015	310,000
GO Temp Notes Series 2021	8/12/2021	9/1/2023	0.45	2,235,000	2,235,000	March		5,560	0	5,029	0
						September	September	5,029	0	5,029	2,235,000
Total G.O. Bonds					**55,420,000**			**1,626,479**	**8,125,000**	**1,389,820**	**7,940,000**
Revenue Bonds:											
Sales Tax Revenue Bond-20	3/17/2015	6/1/2035	3.00-4.00	9,840,000	7,585,000	June	June	135,350	420,000	126,950	440,000
						December		126,950	0	118,150	0
Sales Tax Refunding Bonds-	3/22/2016	6/1/2034	1.75-5.00	32,435,000	29,455,000	June	June	616,806	1,480,000	587,206	1,580,000
						December		587,206	0	547,706	0
Total Revenue Bonds					**37,040,000**			**1,466,312**	**1,900,000**	**1,380,012**	**2,020,000**
Other:											
KDHE Loan	9/1/2009	9/1/2031	2.83	35,715,446	7,819,414	March	March	110,645	340,996	100,926	350,714
						September	September	105,820	345,821	95,964	355,677
Total Other					**7,819,414**			**216,465**	**686,817**	**196,890**	**706,391**
Total Indebtedness					**100,279,414**			**3,309,256**	**10,711,817**	**2,966,722**	**10,666,391**

City of Dodge City

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 As Beginning of 2022	Payments Due 2022	Payments Due 2023
Ladder Firetruck	10/18/2018	108	2.99	935,000	575,634	106,566	106,566
Airport Hangar	4/5/2013	120	3.00	349,878	78,484	41,016	41,016
Communications Radio Equipme	11/7/2016	91	1.76	695,740	206,030	105,768	105,768
CREW Building	2/12/2021	120	2.28	715,866	715,866	80,846	80,846
				Totals	**1,576,014**	**334,196**	**334,196**

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

City of Dodge City 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	5,533,398	5,057,230	2,993,148
Receipts:			
Ad Valorem Tax	3,923,481	3,976,559	xxxxxxxxxxxxxxxx
Delinquent Tax	206,249	120,093	150,000
Motor Vehicle Tax	663,195	375,721	593,820
Recreational Vehicle Tax	3,438	2,071	3,120
16/20M Vehicle Tax	0	0	1,724
Commercial Vehicle Tax	29,931	21,260	29,957
Watercraft Tax	0	0	1,266
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Mineral Production Tax			
Local Alcoholic Liquor	107,942	76,535	121,564
Compensating Use Tax	0	0	
Local Sales Tax	5,461,088	4,931,682	6,000,000
Franchise Tax	1,964,261	1,750,000	2,138,000
Licenses	270,701	254,600	275,475
Federal & State Grants	29,183	0	
State Highway Maintenance	33,807	15,100	33,500
General Government - Sale of Labor & Rei	11,442	15,000	15,000
Misc Charges for Service	6,331	6,000	6,500
Amtrak Rent for Depot	13,000	13,000	13,000
Animal Control	36,683	50,000	40,000
Fines and Forfeitures	708,014	663,250	681,000
Police	242,834	160,000	250,000
Engineering Fees	8,670	5,000	5,000
Airport Fees	155,934	132,200	152,500
Cemetery Fees	110,568	78,000	100,000
Recreation Fees	0	0	
Golf Course Fees	546,005	400,000	560,000
Zoo Contributions	-529	0	
Public Buildings & Grounds Rentals	107,111	93,000	110,000
Sale of Scrap Material			
Sale of Equipment & Real Estate	760		500
Contributions and Donations	23,450	66,804	20,000
Transfer From:			
Water	585,096	766,404	689,552
Wastewater	501,000	619,529	613,722
Sanitation	206,592	266,060	232,734
Charge to Parks and Recreation	133,500	100,000	50,000
Drainage Fund	109,956	125,500	95,722
Charge to Sales tax fund	150,000	150,000	150,000
CVB	150,000	150,000	150,000
Development & Growth	11,364	205,000	57,000
Biogas Franchise Fee		150,000	150,000
In Lieu of Taxes (IRB)	34,486	32,710	
Interest on Idle Funds	5,727	10,000	20,000
Neighborhood Revitalization Rebate			0
Miscellaneous	26,945		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**16,578,215**	**15,781,078**	**13,510,656**
Resources Available:	**22,111,613**	**20,838,308**	**16,503,804**

City of Dodge City

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Resources Available:	22,111,613	20,838,308	16,503,804
Expenditures:			
Commission	62,770	82,089	71,250
Depot Train Station	19,114	29,286	29,887
Administration	1,243,370	1,318,964	1,364,650
Information Systems	0	319,396	357,870
Economic Development	342,193	377,800	429,900
Police	5,564,343	5,937,737	6,158,305
Animal Control	479,030	435,179	476,940
Fire	2,485,021	2,623,653	2,703,740
Municipal Court	488,703	507,226	519,800
Public Works	814,700	884,924	961,600
Engineering	341,554	403,676	392,313
Airport	356,950	338,301	332,926
Cemetery	202,684	220,506	229,065
Public Transportation	21,818	246,625	246,625
Recreation - Administration	7,575	41,500	41,500
Parks	1,213,412	1,321,479	1,335,390
Zoo	209,717	257,178	230,260
Golf Course	767,857	746,421	837,870
Hennessey Hall	205,452	149,134	179,000
Development Services	561,246	804,636	843,375
Non-Departmental	1,666,874	799,450	2,945,500
Subtotal detail (Should agree with detail)	17,054,383	17,845,160	20,687,766
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**17,054,383**	**17,845,160**	**20,687,766**
Unencumbered Cash Balance Dec 31	5,057,230	2,993,148	xxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	18,387,882	19,670,160	20,687,766
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	20,687,766
		Tax Required	4,183,962
	Delinquent Comp Rate:	1.6%	66,525
		Amount of 2022 Ad Valorem Tax	4,250,487

CPA Summary

City of Dodge City 2023

Adopted Budget **General Fund - Detail Page 1**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
Commission			
Salaries	60,276	67,439	61,500
Contractual	2,494	13,550	8,650
Commodities	0	1,100	1,100
Capital Outlay	0		
Total	**62,770**	**82,089**	**71,250**
Depot Train Station			
Salaries	17,297	26,586	26,587
Contractual	1,689	1,500	2,100
Commodities	128	1,200	1,200
Capital Outlay	0		
Total	**19,114**	**29,286**	**29,887**
Administration			
Salaries	916,861	949,974	980,000
Contractual	288,997	311,800	327,050
Commodities	17,688	24,100	24,100
Capital Outlay		14,500	13,500
Transfer to Capital Equipment	19,824	18,590	20,000
Total	**1,243,370**	**1,318,964**	**1,364,650**
Information Systems			
Salaries	0	305,596	345,870
Contractual	0	9,800	6,000
Commodities	0	4,000	5,000
Capital Outlay	0	0	1,000
Total	**0**	**319,396**	**357,870**
Economic Development			
Salaries	412,184	418,800	429,900
Reimbured Wages	(69,991)	(41,000)	
Contractual			
Commodities			
Total	**342,193**	**377,800**	**429,900**
Police			
Salaries	4,693,515	5,136,707	5,343,730
Contractual	431,620	480,225	482,980
Commodities	235,894	198,070	222,935
Capital Outlay	130,306	41,835	35,650
Transfer to Capital Equipment	73,008	80,900	73,010
Total	**5,564,343**	**5,937,737**	**6,158,305**
Animal Control			
Salaries	275,054	312,154	339,375
Contractual	75,158	69,050	79,490
Commodities	42,807	41,675	45,775
Capital Outlay	75,019	1,300	1,300
Transfer to Capital Equipment	10,992	11,000	11,000
Total	**479,030**	**435,179**	**476,940**
Fire			
Salaries	2,234,923	2,427,473	2,440,490
Contractual	88,128	77,000	79,500
Commodities	61,406	51,250	60,250
Capital Outlay	33,640	1,000	56,500
Transfer to Capital Equipment	66,924	66,930	67,000
Total	**2,485,021**	**2,623,653**	**2,703,740**
Page 1 - Total	**10,195,841**	**11,124,104**	**11,592,542**

City of Dodge City 2023

Adopted Budget **General Fund - Detail Page 2**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
Municipal Court			
Salaries	264,561	257,276	268,750
Contractual	216,938	238,450	235,250
Commodities	7,204	7,700	7,200
Capital Outlay	0	3,800	8,600
Total	**488,703**	**507,226**	**519,800**
Public Works			
Salaries	243,677	298,724	374,800
Contractual	453,906	450,200	453,800
Commodities	23,517	42,400	39,400
Capital Outlay	0	0	0
Transfer to Capital Equipment	93,600	93,600	93,600
Total	**814,700**	**884,924**	**961,600**
Engineering			
Salaries	314,285	371,356	351,350
Contractual	15,685	17,100	22,350
Commodities	6,928	8,950	9,950
Capital Outlay	0	2,000	4,000
Transfer to Capital Equipment	4,656	4,270	4,663
Total	**341,554**	**403,676**	**392,313**
Airport			
Salaries	127,899	137,284	143,710
Contractual	104,972	99,300	90,300
Commodities	38,699	41,600	38,800
Capital Outlay	25,272	0	
Capital Lease Payment	41,016	41,017	41,016
Transfer to Capital Equipment	19,092	19,100	19,100
Total	**356,950**	**338,301**	**332,926**
Cemetery			
Salaries	136,512	142,126	148,860
Contractual	31,838	39,445	40,595
Commodities	17,030	21,625	22,300
Capital Outlay	0	0	0
Transfer to Capital Equipment	17,304	17,310	17,310
Total	**202,684**	**220,506**	**229,065**
Public Transportation			
Contractual	5,198	230,000	230,000
Transfer to Capital Equipment	16,620	16,625	16,625
Total	**21,818**	**246,625**	**246,625**
Recreation - Administration			
Contractual	7,575	16,500	16,500
Capital Outlay	0	25,000	25,000
Total	**7,575**	**41,500**	**41,500**
Parks			
Salaries	838,764	987,099	958,910
Contractual	122,945	127,320	122,020
Commodities	165,876	123,100	151,500
Capital Outlay	6,375	4,500	23,500
Transfer to Capital Equipment	79,452	79,460	79,460
Total	**1,213,412**	**1,321,479**	**1,335,390**
Page 2 -Total	3,447,396	3,964,237	4,059,219
Page 1 -Total	**10,195,841**	**11,124,104**	**11,592,542**
Grand Total	**13,643,237**	**15,088,341**	**15,651,761**

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

City of Dodge City 2023

Adopted Budget **General Fund - Detail Page 3**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
Zoo			
Salaries	136,256	151,828	151,710
Contractual	23,193	22,200	22,050
Commodities	46,824	68,700	43,050
Capital Outlay	0	11,000	10,000
Transfer to Capital Equipment	3,444	3,450	3,450
Total	**209,717**	**257,178**	**230,260**
Golf Course			
Salaries	416,230	410,201	467,850
Contractual	84,612	81,200	79,900
Commodities	205,203	193,200	211,600
Capital Outlay	0	0	16,700
Transfer to Capital Equipment	61,812	61,820	61,820
Total	**767,857**	**746,421**	**837,870**
Hennessey Hall			
Salaries	17,955	37,234	30,700
Contractual	172,057	96,200	119,700
Commodities	15,440	15,700	16,600
Capital Outlay	0	0	12,000
Transfer to Capital Equipment	0	0	
Total	**205,452**	**149,134**	**179,000**
Development Services			
Salaries	436,311	552,116	588,030
Contractual	92,330	221,025	198,000
Commodities	21,023	19,850	44,700
Capital Outlay	938	1,000	2,000
Transfer to Capital Equipment	10,644	10,645	10,645
Total	**561,246**	**804,636**	**843,375**
Non-Departmental			
Community Promotion/Contractual	307,946	108,950	94,000
Computer Upgrades	761,853	70,000	21,000
Appropriation to Communications	597,075	620,500	707,500
Additional COLA			400,000
Salary Survey			23,000
Emergency Reserve			1,700,000
Total	**1,666,874**	**799,450**	**2,945,500**
Total	**0**	**0**	**0**
Page 3 -Total	3,411,146	2,756,819	5,036,005
Page 2 -Total	**3,447,396**	**3,964,237**	**4,059,219**
Page 1 -Total	**10,195,841**	**11,124,104**	**11,592,542**
Grand Total	**17,054,383**	**17,845,160**	**20,687,766**

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

City of Dodge City 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	3,999	13,718	17,306
Receipts:			
Ad Valorem Tax	1,699,600	1,866,287	xxxxxxxxxxxxxxx
Delinquent Tax	75,328	50,000	70,000
Motor Vehicle Tax	280,959	161,244	278,693
Recreational Vehicle Tax	1,458	889	1,468
16/20M Vehicle Tax	0	781	809
Commercial Vehicle Tax	24,739	9,124	14,059
Watercraft Tax	0	0	594
Special Assessments	628,288	656,706	656,706
Transfer from Development & Growth	276,375	275,870	
Transfer from Biogas	810,000	810,000	500,000
Other Sources	230,000	550,000	550,000
Transfer from Drainage	112,044	112,050	112,050
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**4,138,791**	**4,492,951**	**2,184,376**
Resources Available:	**4,142,790**	**4,506,669**	**2,201,682**
Expenditures:			
Principal payments	3,221,350	3,347,200	2,558,050
Interest on Bonds	907,722	778,163	792,468
2022 Issues		364,000	700,000
Cash Basis Reserve (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**4,129,072**	**4,489,363**	**4,050,518**
Unencumbered Cash Balance Dec 31	13,718	17,306	xxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	4,139,724	4,489,363	4,050,518
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	4,050,518
		Tax Required	1,848,836
	Delinquent Comp Rate:	1.6%	29,396
		Amount of 2022 Ad Valorem Tax	1,878,232

Adopted Budget **Library**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	741	30,311	50,361
Receipts			
Ad Valorem Tax	871,822	945,951	xxxxxxxxxxxxxxx
Delinquent Tax	44,865	40,000	40,000
Motor Vehicle Tax	151,181	84,083	141,259
Recreational Vehicle Tax	783	463	742
16/20M Vehicle Tax	0	407	410
Commercial Vehicle Tax	6,713	4,738	7,126
Watercraft Tax			301
Payment in lieu of tax	4,902	4,389	
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,080,266**	**1,080,050**	**189,838**
Resources Available:	**1,081,007**	**1,110,361**	**240,199**
Expenditures:			
Appropriation to Library Board	1,050,696	1,060,000	1,113,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,050,696**	**1,060,000**	**1,113,000**
Unencumbered Cash Balance Dec 31	30,311	50,361	xxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	1,050,696	1,060,000	1,113,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,113,000
		Tax Required	872,801
	Delinquent Comp Rate:	1.6%	13,878
		Amount of 2022 Ad Valorem Tax	886,679

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City of Dodge City 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Library Employee Benefits Fund**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	820	1,586	3,934
Receipts:			
Ad Valorem Tax	185,534	201,384	xxxxxxxxxxxxxxxx
Delinquent Tax	10,012	8,000	10,000
Motor Vehicle Tax	23,848	17,775	30,073
Recreational Vehicle Tax	108	98	158
16/20M Vehicle Tax		86	87
Commercial Vehicle Tax	1,261	1,095	1,517
Watercraft Tax		0	64
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	**220,766**	**228,348**	**41,899**
Resources Available:	**221,586**	**229,934**	**45,833**
Expenditures:			
Appropriation to Library Board	220,000	226,000	233,400
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**220,000**	**226,000**	**233,400**
Unencumbered Cash Balance Dec 31	1,586	3,934	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	220,000	226,000	233,400
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	233,400
		Tax Required	187,567
	Delinquent Comp Rate:	1.6%	2,982
		Amount of 2022 Ad Valorem Tax	190,549

Adopted Budget **Capital Improvement Fund**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	216,928	816,190	709,835
Receipts:			
Ad Valorem Tax	147,117	160,614	xxxxxxxxxxxxxxxx
Delinquent Tax	7,150	8,000	7,500
Motor Vehicle Tax	23,232	14,088	23,985
Recreational Vehicle Tax	94	78	126
16/20M Vehicle Tax	0	68	70
Commercial Vehicle Tax	1,103	797	1,210
Watercraft Tax			51
Transfer from Biogas	540,000	540,000	325,000
Contributions & Donations			
Rent			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	**718,696**	**723,645**	**357,942**
Resources Available:	**935,624**	**1,539,835**	**1,067,777**
Expenditures			
Public Safety			
Other	119,434	830,000	1,200,000
Public Buildings & Grounds			
Library			
Airport Match			
Commodities			
Quality of Life CIP			
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	119,434	830,000	1,200,000
Unencumbered Cash Balance Dec 31	816,190	709,835	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	830,000	830,000	1,200,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,200,000
		Tax Required	132,223
	Delinquent Comp Rate:	1.6%	2,102
		Amount of 2022 Ad Valorem Tax	134,325

CPA Summary

City of Dodge City 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Special Liability Fund**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	0	0	90
Receipts:			
Ad Valorem Tax	385,299	403,509	xxxxxxxxxxxxxxxxx
Delinquent Tax	19,785	10,000	15,000
Motor Vehicle Tax	66,309	36,822	60,256
Recreational Vehicle Tax	344	203	317
16/20M Vehicle Tax	0	178	175
Commercial Vehicle Tax	3,009	2,084	3,040
Watercraft Tax	0	0	128
Charge to Sales Tax Fund		116,034	120,000
Charge to Water		120,208	120,000
Charge to Wastewater		88,427	90,000
Charge to Sanitation		50,532	50,000
Charge to Biogas	63	74,000	92,000
Contributions & Donations		264,000	180,000
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	**474,809**	**1,165,997**	**730,916**
Resources Available:	**474,809**	**1,165,997**	**731,006**
Expenditures:			
Contractual Services	474,809	1,165,907	1,200,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**474,809**	**1,165,907**	**1,200,000**
Unencumbered Cash Balance Dec 31	0	90	xxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	990,000	1,165,907	1,200,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,200,000
		Tax Required	468,994
	Delinquent Comp Rate:	1.6%	7,457
		Amount of 2022 Ad Valorem Tax	476,451

Adopted Budget 0	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
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 Re			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures			
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	1.6%	0
		Amount of 2022 Ad Valorem Tax	0

CPA Summary

City of Dodge City 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	432,878	873,637	597,560
Receipts:			
State of Kansas Gas Tax	780,762	742,160	753,580
County Transfers Gas		0	0
Operating Grants	335,048		
Interest on Idle Funds			
Miscellaneous	1,318		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,117,128**	**742,160**	**753,580**
Resources Available:	**1,550,006**	**1,615,797**	**1,351,140**
Expenditures:			
Personal Services	253,574	294,587	316,951
Contractual	41,319	48,150	38,600
Commodities	170,529	213,500	193,300
Capital Outlay - Street Construction	315,995	300,000	400,000
Capital Outlay - Computers		2,000	
Capital Outlay - Equipment	0	160,000	
Transfer to Bond & Interest	230,000		
Budget Credit	-335,048		
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**676,369**	**1,018,237**	**948,851**
Unencumbered Cash Balance Dec 31	873,637	597,560	402,289
2021/2022/2023 Budget Authority Amount	755,272	1,018,237	948,851

Adopted Budget

Convention and Visitors	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	503,141	790,998	692,484
Receipts:			
Intergovernmental	919,276	890,000	890,000
Trolley Charges	31,730	37,000	30,000
Other	10,363	3,250	10,250
Contributions & Donations	2	0	0
Interest on Idle Funds	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**961,371**	**930,250**	**930,250**
Resources Available:	**1,464,512**	**1,721,248**	**1,622,734**
Expenditures:			
Personal Services	241,384	326,014	347,810
Contractual	238,615	481,000	375,000
Commodities	40,453	35,750	41,750
Capital Outlay	3,062	36,000	46,000
Transfer to General	150,000	150,000	150,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**673,514**	**1,028,764**	**960,560**
Unencumbered Cash Balance Dec 31	790,998	692,484	662,174
2021/2022/2023 Budget Authority Amount	877,582	1,028,764	960,560

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City of Dodge City 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Park & Recreation**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	68,462	42,872	19,407
Receipts:			
Intergovernmental	107,910	76,535	121,564
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**107,910**	**76,535**	**121,564**
Resources Available:	**176,372**	**119,407**	**140,971**
Expenditures:			
Contractual	133,500	100,000	100,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**133,500**	**100,000**	**100,000**
Unencumbered Cash Balance Dec 31	42,872	19,407	40,971
2021/2022/2023 Budget Authority Amoun	133,500	100,000	100,000

Adopted Budget **Special Alcohol & Drug**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	555	10,079	10,079
Receipts:			
Intergovernmental	107,910	76,535	121,564
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**107,910**	**76,535**	**121,564**
Resources Available:	**108,465**	**86,614**	**131,643**
Expenditures:			
Contractual	98,386	76,535	120,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**98,386**	**76,535**	**120,000**
Unencumbered Cash Balance Dec 31	10,079	10,079	11,643
2021/2022/2023 Budget Authority Amoun	103,900	76,535	120,000

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City of Dodge City 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Transient Guest Tax - 2%**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	198,618	262,496	312,496
Receipts:			
Intergovernmental	306,425	250,000	300,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**306,425**	**250,000**	**300,000**
Resources Available:	**505,043**	**512,496**	**612,496**
Expenditures:			
Contractual	242,547	200,000	250,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**242,547**	**200,000**	**250,000**
Unencumbered Cash Balance Dec 31	262,496	312,496	362,496
2021/2022/2023 Budget Authority Amount	245,000	200,000	250,000

Adopted Budget

GREAT	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	3,230	6,394	6,394
Receipts:			
Contribution from Special Alcohol & Drug	9,636	6,000	6,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**9,636**	**6,000**	**6,000**
Resources Available:	**12,866**	**12,394**	**12,394**
Expenditures:			
Contractual			
Commodities	6,472	6,000	6,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**6,472**	**6,000**	**6,000**
Unencumbered Cash Balance Dec 31	6,394	6,394	6,394
2021/2022/2023 Budget Authority Amount	6,000	6,000	6,000

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CPA Summary

City of Dodge City 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Capital Equipment**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	409,270	167,805	24,505
Receipts:			
Use of Money & Property	151,511	0	
Insurance Recoveries	5,284	0	
Transfers from Dept for Depreciation	485,383	483,700	477,683
Interest on Idle Funds			
Miscellaneous	23,500		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**665,678**	**483,700**	**477,683**
Resources Available:	**1,074,948**	**651,505**	**502,188**
Expenditures:			
Capital Equipment-Inspection			
Capital Equipment-Engineering			
Capital Equipment-Machinery & Equipment			
Capital Equipment-Public Safety	450,378		
Capital Equipment - Public Buildings & G	184,198		
Capital Equipment - Golf Course			
Capital Equipment	166,001	520,000	375,000
Capital Lease Payments	106,566	107,000	107,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**907,143**	**627,000**	**482,000**
Unencumbered Cash Balance Dec 31	167,805	24,505	20,188
2021/2022/2023 Budget Authority Amount	772,000	882,000	482,000

See Tab A

Adopted Budget **Drainage Utility**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	58,462	104,339	34,839
Receipts:			
Service fees	253,876	240,000	260,000
Sale of Labor & Material	37,029		
Interest on Idle Funds	109	1,000	1,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**291,014**	**241,000**	**261,000**
Resources Available:	**349,476**	**345,339**	**295,839**
Expenditures:			
Personal Services	0	0	0
Contractual	251	7,100	7,100
Commodities	0	100	100
Capital Outlay	22,037	65,000	75,000
Bad Debt Expense	849	750	850
Transfer to General Fund	109,956	125,500	95,722
Transfer to Bond & Interest	112,044	112,050	112,050
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**245,137**	**310,500**	**290,822**
Unencumbered Cash Balance Dec 31	104,339	34,839	5,017
2021/2022/2023 Budget Authority Amount	229,950	310,500	290,822

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CPA Summary

City of Dodge City

2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Utility Administration**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	0	11,805	11,805
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**11,805**	**11,805**
Expenditures:			
Personal Services	545,354	253,027	267,080
Contractual	132,854	81,651	80,670
Commodities	12,731	7,200	8,700
Capital Outlay	0	20,810	4,000
Sanitation	-134,160	-72,538	-72,090
Water	-284,292	-145,075	-144,180
Wastewater	-284,292	-145,075	-144,180
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp	Exceed 10% Rule		
Total Expenditures	**-11,805**	**0**	**0**
Unencumbered Cash Balance Dec 31	11,805	11,805	11,805
2021/2022/2023 Budget Authority Amoun	0	0	0

Adopted Budget **Vehicle Maintenance**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	8,904	0	228
Receipts:			
Reimbursements	396,116	440,000	465,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**396,116**	**440,000**	**465,000**
Resources Available:	**405,020**	**440,000**	**465,228**
Expenditures:			
Personnel Services	139,807	141,772	153,140
Contractual	62,509	106,000	104,350
Commodities	202,704	192,000	206,450
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**405,020**	**439,772**	**463,940**
Unencumbered Cash Balance Dec 31	0	228	1,288
2021/2022/2023 Budget Authority Amoun	441,414	448,022	463,940

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City of Dodge City 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Medical Self Insurance**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	3,402,367	3,975,728	3,872,590
Receipts:			
Misc Charges for Services	2,575,444	2,711,862	2,522,409
Contributions & Donations	223,291	230,000	230,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,798,735**	**2,941,862**	**2,752,409**
Resources Available:	**6,201,102**	**6,917,590**	**6,624,999**
Expenditures:			
Insurance	779,046	3,045,000	3,045,000
Claims	1,446,328		
Administration Fee	0		
Other	0		
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,225,374**	**3,045,000**	**3,045,000**
Unencumbered Cash Balance Dec 31	3,975,728	3,872,590	3,579,999
2021/2022/2023 Budget Authority Amount	3,045,000	3,045,000	3,045,000

Adopted Budget **SMPC Trust**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	187,210	181,506	174,506
Receipts:			
Trust Fund Proceeds	23,000	23,000	23,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**23,000**	**23,000**	**23,000**
Resources Available:	**210,210**	**204,506**	**197,506**
Expenditures:			
Contractual			
Capital Outlay	28,704	30,000	30,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**28,704**	**30,000**	**30,000**
Unencumbered Cash Balance Dec 31	181,506	174,506	167,506
2021/2022/2023 Budget Authority Amount	30,000	30,000	30,000

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City of Dodge City 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Development & Growth Fund**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	230,076	244,756	244,756
Receipts:			
Lottery Revenues	720,857	625,000	625,000
Contributions & Donations			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**720,857**	**625,000**	**625,000**
Resources Available:	**950,933**	**869,756**	**869,756**
Expenditures:			
Contractual Services	154,073		
Commodities	388		
Capital Outlay	248,996	375,000	375,000
Hangar Lease	26,345		
Tranfser to General Fund			
Transfer to Heritage Landscaping Grant			
Tranfser to Bond & Interest	276,375	250,000	250,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**706,177**	**625,000**	**625,000**
Unencumbered Cash Balance Dec 31	244,756	244,756	244,756
2021/2022/2023 Budget Authority Amoun	571,375	625,000	625,000

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Adopted Budget **ST Fund - Organizational Funding**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	265,403	287,778	384,578
Receipts:			
Transfer from Other Funds	710,000	710,000	710,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**710,000**	**710,000**	**710,000**
Resources Available:	**975,403**	**997,778**	**1,094,578**
Expenditures:			
Contractual	684,677	612,200	712,200
Commodities	2,948	1,000	1,000
Capital Outlay			
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**687,625**	**613,200**	**713,200**
Unencumbered Cash Balance Dec 31	287,778	384,578	381,378
2021/2022/2023 Budget Authority Amoun	713,000	613,200	713,200

CPA Summary

City of Dodge City

2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sales Tax - Dep & Replacement**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	1,080,398	1,317,518	1,397,518
Receipts:			
Transfer from Other Funds	481,269	100,000	450,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**481,269**	**100,000**	**450,000**
Resources Available:	**1,561,667**	**1,417,518**	**1,847,518**
Expenditures:			
Capital Outlay	244,149	20,000	200,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**244,149**	**20,000**	**200,000**
Unencumbered Cash Balance Dec 31	1,317,518	1,397,518	1,647,518
2021/2022/2023 Budget Authority Amount	600,000	20,000	200,000

Adopted Budget **Depot**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	554,994	652,750	508,277
Receipts:			
Other	23,079	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	**273,079**	**250,000**	**250,000**
Resources Available:	**828,073**	**902,750**	**758,277**
Expenditures:			
Personal Services	58,749	61,073	62,835
Contractual	82,689	97,250	97,550
Commodities	28,093	42,100	44,200
Capital Outlay	5,792	194,050	253,500
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**175,323**	**394,473**	**458,085**
Unencumbered Cash Balance Dec 31	652,750	508,277	300,192
2021/2022/2023 Budget Authority Amount	322,897	394,473	458,085

CPA Summary

City of Dodge City 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Community Improvement District**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	153,958	158,106	158,106
Receipts:			
Special Property Tax	223,753	270,000	300,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**223,753**	**270,000**	**300,000**
Resources Available:	**377,711**	**428,106**	**458,106**
Expenditures:			
Reimburse Development Costs	219,605	270,000	300,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**219,605**	**270,000**	**300,000**
Unencumbered Cash Balance Dec 31	158,106	158,106	158,106
2021/2022/2023 Budget Authority Amount	155,000	270,000	300,000

See Tab A

Adopted Budget

Rural Housing Incentive District	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	175,308	304,672	304,672
Receipts:			
Special Property Tax	526,606	800,000	1,000,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**526,606**	**800,000**	**1,000,000**
Resources Available:	**701,914**	**1,104,672**	**1,304,672**
Expenditures:			
Reimburse Development Costs	397,242	800,000	1,000,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**397,242**	**800,000**	**1,000,000**
Unencumbered Cash Balance Dec 31	304,672	304,672	304,672
2021/2022/2023 Budget Authority Amount	650,000	800,000	1,000,000

CPA Summary

City of Dodge City 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Warrior Project (Bio Gas)**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	-2,901	-387,979	707,590
Receipts:			
Revenues from Energy Credits & Sale of	4,096,112	4,959,849	6,270,292
Methane Gas			
Insurance Recoveries	303,344		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**4,399,456**	**4,959,849**	**6,270,292**
Resources Available:	**4,396,555**	**4,571,870**	**6,977,882**
Expenditures:			
Contractual Services	1,061,041	1,336,000	2,571,446
Capital Outlay	970,220	100,000	200,000
Debt Service	903,281	903,280	904,283
Transfer to CIP	540,000	375,000	325,000
Transfer to Utility Fund for CIP	499,992	500,000	500,000
Biogas Franchise tax to General Fund			
Transfer to Bond & Interest	810,000	650,000	500,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**4,784,534**	**3,864,280**	**5,000,729**
Unencumbered Cash Balance Dec 31	-387,979	707,590	1,977,153
2021/2022/2023 Budget Authority Amoun	4,028,570	3,864,280	5,000,729

See Tab A
See Tab B

Adopted Budget

0	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
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 (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2021/2022/2023 Budget Authority Amoun	6,124,985	0	0

CPA Summary

City of Dodge City 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sales Tax Project Fund**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	310,804	626,248	665,623
Receipts:			
Sales Tax	5,569,764	5,004,435	5,500,000
Sales Tax	1,516,486	1,392,621	1,500,000
Concessions	6,807	12,000	7,000
Field Rental	8,425	10,000	8,000
Other Athletic Field Income	49,571	103,000	50,000
Sign Sponsorships			
Aquatics Park Revenue	330,028	480,000	405,000
Contributions & Donations	3,600	3,000	3,000
Sale of Scrap	2,775	3,000	3,000
Sports Commission	17,683		
Interest on Idle Funds	417	1,000	500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**7,505,556**	**7,009,056**	**7,476,500**
Resources Available:	**7,816,360**	**7,635,304**	**8,142,123**
Expenditures:			
Field Sports			
Field Maintenance			
Personal Services	219,822	273,915	260,300
Contractual	118,783	112,250	113,050
Commodities	70,991	85,700	88,000
Capital Outlay			25,200
Tournament			
Personal Services	53,938	69,569	68,350
Contractual	101,773	107,500	115,500
Commodities	224	10,000	10,000
Sports Commission	0		
Administration			
Contractual	860,000	865,300	865,300
Transfer to Depreciation & Replacement	425,000		450,000
Series A&B - Debt Services (SEC-2009)	0		
Series A 2015 - Debt Service (Waterpark	600,930	691,200	692,383
Series A 2016	2,612,075	2,696,847	2,781,250
Transfer to Event Fund	100,000	80,000	100,000
Other payments	2,558	2,800	2,800
Motorsports			
Personal Services	3,711	10,800	10,800
Contractual	407,865	318,900	322,300
Commodities	32,142	12,000	9,000
Capital Outlay	16,631	41,000	
Special Events Center			
Contractual	825,744	895,500	895,500
Commodities	2,561	160	160
Insurance & Electrical	43,574	44,000	44,000
Capital Outlay	125,267	20,000	20,000
Sales tax Projects - Facilities Maintenance			
Personal Services	4,143	14,040	49,473
Contractual Services	2,509	0	0
Commodities	1,717	7,300	7,800
Outdoor Regional Aquatics Facility			
Personal Services	0	0	275,152
Contractual	503,702	588,400	108,700
Insurance	9,996	10,000	10,000
Commodities	37,607	12,500	108,500
Improvements to Buildings	6,849	0	
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**7,190,112**	**6,969,681**	**7,433,518**
Unencumbered Cash Balance Dec 31	626,248	665,623	708,605
2021/2022/2023 Budget Authority Amount	6,974,028	6,969,681	7,433,518

See Tab A

CPA Summary

City of Dodge City

2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Utility Fund**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	2,150,394	3,440,131	4,001,705
Receipts:			
Sale of Water	4,905,402	5,000,000	5,000,000
Sales of Labor & Material - Water	123,182	90,000	100,000
Other- Water	4,376	5,000	4,500
Insurance Recoveries	713,500		
Sale of Scrap Material			
Sale of Real Estate			
Rentals & Leases	12,008	9,000	8,000
National Beef Bond Payment	248,171	247,654	247,961
Interest on Idle Funds	1,383	1,000	1,500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**6,008,022**	**5,352,654**	**5,361,961**
Resources Available:	**8,158,416**	**8,792,785**	**9,363,666**
Expenditures:			
Water Maintenance			
Personal Services	699,263	658,451	663,179
Contractual	1,022,973	908,700	845,000
Commodities	368,293	304,900	408,900
Capital Outlay	81,713	325,000	175,000
Transfers:			
General	585,096	466,500	689,552
Bad Debt Expense	(18,591)	5,000	5,000
Debt - Principal	1,723,650	1,767,800	1,671,950
Debt - Interest	255,888	209,654	160,528
Utility Administration		145,075	144,180
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**4,718,285**	**4,791,080**	**4,763,289**
Unencumbered Cash Balance Dec 31	3,440,131	4,001,705	4,600,377
2021/2022/2023 Budget Authority Amoun	4,823,452	4,791,080	4,763,289

CPA Summary

City of Dodge City 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sanitation**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	423,636	597,161	363,388
Receipts:			
Service Fees	2,184,586	2,100,000	2,300,000
Yard Waste	124,794	112,000	125,000
Other	423		
Misc Pickup	43,901	40,000	40,000
Container	6	1,000	400
Sales of Recyclables	41,589	20,000	45,000
Federal Grants	5,709		
Interest on Idle Funds	299	1,000	500
Miscellaneous	326		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,401,633**	**2,274,000**	**2,510,900**
Resources Available:	**2,825,269**	**2,871,161**	**2,874,288**
Expenditures:			
Solid Waste Collection			
Personal Services	885,272	884,719	911,751
Contractual	601,147	571,900	544,848
Commodities	191,573	207,150	206,150
Capital Outlay	35,072	179,000	1,000
Transfer to General	206,592	205,000	232,734
Bad Debt Expense	12,391	13,000	12,000
Recycling			
Personal Services	165,225	199,220	189,274
Contractual	64,950	44,800	60,450
Commodities	10,097	11,600	13,150
Capital Outlay	55,789	38,000	
Building Lease Purchase		80,846	80,846
Utility Administration		72,538	72,090
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,228,108**	**2,507,773**	**2,324,293**
Unencumbered Cash Balance Dec 31	597,161	363,388	549,995
2021/2022/2023 Budget Authority Amount	2,326,065	2,507,773	2,324,293

CPA Summary

City of Dodge City

2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Wastewater Utility Fund**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	419,362	1,627,240	1,397,623
Receipts:			
Sewage Service Charge	6,084,883	5,400,000	6,000,000
Sale of Labor & Materials	0	2,000	5,000
Other		1,000	
Rentals & Leases	2,210	5,000	1,000
National Beef Bond Payment	579,060	577,859	578,576
Transfer from Bio Gas	499,992	500,000	500,000
Sale of Real Estate	110,439		
Interest on Idle Funds	569	1,000	1,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**7,277,153**	**6,486,859**	**7,085,576**
Resources Available:	**7,696,515**	**8,114,099**	**8,483,199**
Expenditures:			
Wastewater Collection:			
Personal Services	375,169	236,688	255,291
Contractual	70,176	24,600	24,100
Debt-Interest	0	0	
Commodities	13,090	21,550	17,300
Capital Outlay	2,269	667,500	
Bad Debt Expense	15,549	19,000	15,000
Wastewater Treatment:			
Contractual	3,477,984	3,540,000	3,606,699
Commodities	2,328	3,500	2,500
Capital Outlay	53,448	0	0
Debt Service	1,558,262	1,561,063	1,562,603
Transfers & Charges:			
General	501,000	497,500	613,722
Other		145,075	144,180
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**6,069,275**	**6,716,476**	**6,241,395**
Unencumbered Cash Balance Dec 31	1,627,240	1,397,623	2,241,804
2021/2022/2023 Budget Authority Amount	6,124,985	6,716,476	6,241,395

CPA Summary

City of Dodge City

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2021 is reported)

2023

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
SEC Revenue Bond Fund		**Law Enforcement Trus**		**Grants**		**018 Street Reconstructio**		**Water Park Revenue Bond**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	4,685,629	Cash Balance Jan 1	55,889	Cash Balance Jan 1	-346,280	Cash Balance Jan 1	205,517	Cash Balance Jan 1	999,381	5,600,136
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Investment Earnings	-75,821	Forfeitures	1,795	Grant income	2,963,931			Investment Earnings	-3,112	
Transfer from Other Fu	2,611,802							Transfer from Other Fu	826,203	
Total Receipts	2,535,981	Total Receipts	1,795	Total Receipts	2,963,931	Total Receipts	0	Total Receipts	823,091	6,324,798
Resources Available:	7,221,610	Resources Available:	57,684	Resources Available:	2,617,651	Resources Available:	205,517	Resources Available:	1,822,472	11,924,934
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Debt - Principal	1,415,000	Contractual	14,380	Grant expense	1,180,055	Street Reconstruction	94,035	Debt - Principal	405,000	
Debt - Interest	1,246,093	Commodities	1,065					Debt-Interest	278,900	
Debt - Fees	0							Debt Service Fees	0	
Transfers out	225,000									
Total Expenditures	2,886,093	Total Expenditures	15,445	Total Expenditures	1,180,055	Total Expenditures	94,035	Total Expenditures	683,900	4,859,528
Cash Balance Dec 31	4,335,517	Cash Balance Dec 31	42,239	Cash Balance Dec 31	1,437,596	Cash Balance Dec 31	111,482	Cash Balance Dec 31	1,138,572	7,065,406 **
										7,065,406 **

**Note: These two block figures should agree.

CPA Summary

City of Dodge City

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2021 is reported)

2023

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
015 Street Reconstructio		**Candle Tree 8 (Special A**		**016 Street Reconstructio**		**ST-Events Fund**		**09 Temporary Notes - Wat**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	-3,500	Cash Balance Jan 1	2,986	Cash Balance Jan 1	135,595	Cash Balance Jan 1	55,048	Cash Balance Jan 1	17,409	207,538
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer	3,500					Transfer	100,000			
Total Receipts	3,500	Total Receipts	0	Total Receipts	0	Total Receipts	100,000	Total Receipts	0	103,500
Resources Available:	0	Resources Available:	2,986	Resources Available:	135,595	Resources Available:	155,048	Resources Available:	17,409	311,038
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Contractual	66,431			Professional fees	140,920			
		Street Construction	534,784							
Total Expenditures	0	Total Expenditures	601,215	Total Expenditures	0	Total Expenditures	140,920	Total Expenditures	0	742,135
Cash Balance Dec 31	0	Cash Balance Dec 31	-598,229	Cash Balance Dec 31	135,595	Cash Balance Dec 31	14,128	Cash Balance Dec 31	17,409	-431,097 **
			See Tab B							-431,097 **

**Note: These two block figures should agree.

CPA Summary

City of Dodge City

NON-BUDGETED FUNDS (C)

(Only the actual budget year for 2021 is reported)

2023

Non-Budgeted Funds-C

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
017 Street Reconstructio		**McCaustland Rd #2**		**Hoover Fund**		**conomic Dev Rev Accou**		**Civil Asset Forfeitures**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	459,250	Cash Balance Jan 1	0	Cash Balance Jan 1	128,879	Cash Balance Jan 1	83,882	Cash Balance Jan 1	21,712	693,723
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
		Bond proceeds	950,000	Interest	62	Interest	0	Forfeitures	865	
						Loan Repayments-Prin	153,275			
						Loan Repayments-Inter	4,276			
Total Receipts	0	Total Receipts	950,000	Total Receipts	62	Total Receipts	157,551	Total Receipts	865	1,108,478
Resources Available:	459,250	Resources Available:	950,000	Resources Available:	128,941	Resources Available:	241,433	Resources Available:	22,577	1,802,201
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Street construction	703,902			Contractual	3,568	Contractual	4,500	
Total Expenditures	0	Total Expenditures	703,902	Total Expenditures	0	Total Expenditures	3,568	Total Expenditures	4,500	711,970
Cash Balance Dec 31	459,250	Cash Balance Dec 31	246,098	Cash Balance Dec 31	128,941	Cash Balance Dec 31	237,865	Cash Balance Dec 31	18,077	1,090,231 **
										1,090,231 **

**Note: These two block figures should agree.

CPA Summary

City of Dodge City

NON-BUDGETED FUNDS (D)

(Only the actual budget year for 2021 is reported)

2023

Non-Budgeted Funds-D

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
f & Vehicle Insurance Re		**l Drug and Safety Actio**		**Fire CPR Training**		**Public Art**		**8 Temp Notes - Wagon Wl**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	365,788	Cash Balance Jan 1	8,567	Cash Balance Jan 1	8,625	Cash Balance Jan 1	32,636	Cash Balance Jan 1	79,572	495,188
Receipts:		Receipts:		Receipts:		Receipts:		Receipts		
				Fire Department	15,197	Transfer From Other F	23,375			
						Contribution & Donati	7,500			
Total Receipts	0	Total Receipts	0	Total Receipts	15,197	Total Receipts	30,875	Total Receipts	0	46,072
Resources Available	365,788	Resources Available:	8,567	Resources Available:	23,822	Resources Available	63,511	Resources Available	79,572	541,260
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual-Buildings				Other	5,807	Contractual	13,387			
Total Expenditures	0	Total Expenditures	0	Total Expenditures	5,807	Total Expenditures	13,387	Total Expenditures	0	19,194
Cash Balance Dec 31	365,788	Cash Balance Dec 31	8,567	Cash Balance Dec 31	18,015	Cash Balance Dec 31	50,124	Cash Balance Dec 31	79,572	**522,066** **
										522,066 **

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

CPA Summary

NOTICE OF BUDGET HEARING

2023

The governing body of

City of Dodge City

will meet on September 26, 2022 at 7:00 P.M. at City Hall 806 N. 2nd Ave 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 2023 Expenditures and Amount of 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget Year for 2023		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Estimated Tax Rate *
General	17,054,383	24.267	17,845,160	23.087	20,687,766	4,250,487	23.620
Debt Service	4,129,072	10.415	4,489,363	10.835	4,050,518	1,878,232	10.437
Library	1,050,696	5.431	1,060,000	5.492	1,113,000	886,679	4.927
Library Employee Benefits I	220,000	1.148	226,000	1.169	233,400	190,549	1.059
Capital Improvement Fund	119,434	0.910	830,000	0.933	1,200,000	134,325	0.746
Special Liability Fund	474,809	2.378	1,165,907	2.343	1,200,000	476,451	2.648
Special Highway	676,369		1,018,237		948,851		
Convention and Visitors	673,514		1,028,764		960,560		
Special Park & Recreation	133,500		100,000		100,000		
Special Alcohol & Drug	98,386		76,535		120,000		
Transient Guest Tax - 2%	242,547		200,000		250,000		
GREAT	6,472		6,000		6,000		
Capital Equipment	907,143		627,000		482,000		
Drainage Utility	245,137		310,500		290,822		
Utility Administration							
Vehicle Maintenance	405,020		439,772		463,940		
Medical Self Insurance	2,225,374		3,045,000		3,045,000		
SMPC Trust	28,704		30,000		30,000		
Development & Growth Fur	706,177		625,000		625,000		
ST Fund - Organizational Fu	687,625		613,200		713,200		
Sales Tax - Dep & Replacen	244,149		20,000		200,000		
Depot	175,323		394,473		458,085		
Community Improvement D	219,605		270,000		300,000		
Rural Housing Incentive Dis	397,242		800,000		1,000,000		
Warrior Project (Bio Gas)	4,784,534		3,864,280		5,000,729		
Sales Tax Project Fund	7,190,112		6,969,681		7,433,518		
Water Utility Fund	4,718,285		4,791,080		4,763,289		
Sanitation	2,228,108		2,507,773		2,324,293		
Wastewater Utility Fund	6,069,275		6,716,476		6,241,395		
Non-Budgeted Funds-A	4,859,528						
Non-Budgeted Funds-B	742,135						
Non-Budgeted Funds-C	711,970						
Non-Budgeted Funds-D	19,194						
Totals	62,443,822	44.549	60,070,201	43.859	64,241,366	7,816,723	43.437
						Revenue Neutral Rate **	*11.980*
Less: Transfers	6,487,722		9,478,864		8,098,872		
Net Expenditure	55,956,100		50,591,337		56,142,494		
Total Tax Levied	7,628,081		7,554,304		xxxxxxxxxxxxxxx		
Assessed Valuation	171,235,577		172,244,092		179,954,929		

Outstanding Indebtedness, January 1,	2020	2021	2022
G.O. Bonds	54,655,000	54,615,000	55,420,000
Revenue Bonds	40,595,000	38,860,000	37,040,000
Other	8,994,143	8,487,198	7,819,414
Lease Purchase Principal	1,304,029	1,084,769	1,576,014
Total	105,548,172	103,046,967	101,855,428

*Tax rates are expressed in mills

**Revenue Neutral Rate as defined by KSA 79-2988*

Nicole May
City Official Title: Finance Director

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE

The governing body of

City of Dodge City

will meet on September 6, 2022 at 7:00 PM at City Commission Chambers, City Hall for the purpose of hearing and answering objections of taxpayers relating to revenue neutral rate and proposed tax rate, as required by KSA 79-2988.

SUPPORTING COUNTIES

Ford County

Revenue Neutral Rate*	41.980	Proposed Tax Rate	43.437

Tax Rates are expressed in mills

* Revenue Netural Rate as defined by KSA 79-2988

Roll Call Vote

A Roll Call Vote of the City of Dodge City To Levy a Property Tax Exceeding the Revenue Neutral Rate

Hearing to Exceed Revenue Neutral Rate held on September 6, 2022

Resolution No. 2022-35

Governing Body Member	Yes	No	No Vote
Kent Smoll	X		
Michael Burns	X		
Rick Sowers	X		
Chuck Taylor	X		
Joseph Nuci	X		
TOTAL	**5**		

Certified:

Connie Marquez

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

Resolution No. 2022-35

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 41.98 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 6, 2022 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 41.98 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 6th day of September and SIGNED by the Mayor.

E Kent Sinon
Mayor

Attested:
Connie Marquez
City Clerk

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

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

Account No. DK

City of Dodge City
806 North 2nd
Dodge City, Ks, 67801

RNR

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;

Ed O'Neal Circulation Manager ,Being duly sworn, doth depose and say that she/he is an authorized representative of Cherry Road Publications, the Dodge City Daily Globe, a Cherry Road Publications, 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:

Ed O'Neal

PUBLISHED ON: Sept 15-2022
TOTAL COST: $ 36
AD SPACE: 6 inches

Witness my hand this 30th day of September 2022

SUBSCRIBED and Sworn to Before Me This 30th day of September 2022

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

CLASSIFIEDS

PUBLIC NOTICE

PUBLIC NOTICE

Published in
Dodge City Daily Globe
Aug 27, 2022

IN THE DISTRICT COURT OF FORD COUNTY, KANSAS
Civil Department

GRAIN BELT EXPRESS LLC,
Plaintiff,

v.

ARTHUR DERSTEIN, et al,
Defendants.

Case No. 2022-cv-000039
Pursuant to K.S.A. 26-501, et seq.

NOTICE OF APPRAISERS' HEARING AND VIEWING

Notice is hereby given that the undersigned appraisers, appointed by the Court, will, in accordance with the instructions of the Court and the provisions of the Kansas Eminent Domain Procedure Act, K.S.A. 26-501 et seq., hold a public hearing on September 12, 2022 at 10:00 a.m., in Courtroom 2A of the Ford County District Court Courthouse, 101 W. Spruce Street, Dodge City, KS 67801 which may thereafter be continued or adjourned without further notice from day to day and from place to place until the same is concluded with respect to the property described in Plaintiff's Verified Eminent Domain Petition. During viewing of the subject premises will take place immediately following the hearing.
At the hearing, any party may appear in person or by an attorney and may present either oral or written testimony. The appraisers will hear evidence and testimony on all matters pertaining to their ascertain of compensation and the assessment of damages for the taking of the lands or interests therein sought to be taken by the Plaintiff as described in Plaintiff's Verified Eminent Domain Petition regarding the tracts of land described below.
Prepared for and Submitted by the Court-Appointed Appraisers:
/s/ Wade Kirk
/s/ Erika Cossel
/s/ Mike Hitz

Real Property Interests to be Acquired:
The following "Property Interests":
rights to develop, permit, construct, reconstruct, repair, improve, alter, replace, operate, use, inspect, maintain and remove a transmission line, which transmission line may include poles, towers and structures, such wires and cables as Grain Belt shall from time to time suspend therefrom, foundations, footings, attachments, anchors, ground connections, communications devices, and other equipment, accessories, access roads and appurtenances, as Grain Belt may deem necessary or desirable in connection therewith and to study or inspect in preparation therefor, including survey, soil sampling, geotechnical evaluation, environmental tests, archeological assessments, and transmission and interconnection studies. The permanent right-of-way may be used for the transmission of electrical energy and for communication purposes, whether existing now or in the future in order to facilitate the delivery of electrical energy. The easement rights include the non-exclusive right of ingress and egress over the Easement Property (defined in paragraph 6 below) itself in order to obtain access to the permanent right-of-way, and over the Defendants property adjacent to the Easement Property and lying between public or private roads, Grain Belt shall, without being liable for damages, have the right from time to time, including after the initial construction of the transmission line, to clear the Easement Property of any improvements or other structures to the extent that they interfere with Grain Belt's use of the Easement Property as described herein, except fences (provided Grain Belt shall at all times have access through any such fence by means of a gate); control, cut down, trim and remove trees and underbrush on the Easement Property; and cut down and trim any tree encroaching upon the Easement Property or the transmission line that in the reasonable opinion of Grain Belt may interfere with the safety, proper operation and/or maintenance of the transmission line in exercising its rights of ingress and egress Grain Belt shall, wherever practicable, use existing roads or lanes, and shall repair any damage caused by its use thereof. The acceptance of this easement by Grain Belt Express LLC, shall relegate it to any and all damages which may be caused to lands, crops or fences by reason of the erection, maintenance, operation, removal or replacement of said transmission line and structure.
In the "Subject Property" legally defined as: A 0.279 ACRE TRACT OF LAND SITUATED IN THE NORTHWEST QUARTER OF SECTION 34, TOWNSHIP 27 SOUTH, RANGE 23 WEST OF THE 6TH PRINCIPAL MERIDIAN, FORD COUNTY, KANSAS AND BEING PART OF A TRACT OF LAND DESCRIBED IN DEED RECORDED AT THE FORD COUNTY REGISTER OF DEEDS IN BOOK 934, PAGE 111, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:
BEGINNING AT A FOUND 1/2-INCH IRON ROD WITH BLUE CAP THAT IS THE NORTHWEST CORNER OF SAID NORTH WEST QUARTER;
THENCE SOUTH 89 DEGREES 09 MINUTES 01 SECONDS EAST ALONG THE NORTH LINE OF SAID NORTHWEST QUARTER, A DISTANCE OF 148.23 FEET;
THENCE SOUTH 42 DEGREES 46 MINUTES 04 SECONDS WEST DEPARTING SAID NORTH LINE, A DISTANCE OF 220.19 FEET TO THE WEST LINE OF SAID NORTHWEST QUARTER;
THENCE NORTH 00 DEGREES 27 MINUTES 15 SECONDS EAST ALONG SAID WEST LINE, A DISTANCE OF 183.84 FEET TO THE POINT OF BEGINNING
SAID PARCEL CONTAINING 12,143 SQUARE FEET OR 0.279 ACRES, MORE OR LESS
Fee Simple Owner: Arthur Derstein and Dawn Derstein, Trustees of the Arthur Derstein and Dawn Derstein Trust, UADT dated March 19, 2009
9735 Forest Avenue
Yorba Linda, CA 92886

Lienholders, tenants, parties in possession, and other interested parties:
Vincent Oil Corporation
Address: C/o Richard A. Hilbach, 200 W. Douglas Ave., Ste. 725 Wichita, KS 67202

Victory Electric Cooperative Association, Inc.
Address: 32001 N. 14th Avenue, P.O. Box 1335 Dodge City, KS 67801
Copy to: David H Snapp Law Office, 100 Military Ave #204, Dodge City, KS 67801

Respectfully submitted,

POLSINELLI PC

By: /s/ Nicolette R. Armstrong
BETH C. WRIGHT (#20981)
NICOLETTE R. ARMSTRONG (#20983)
900 W. 48th Place, Suite 900
Kansas City, MO 64112
(816) 572-4464
(800) 868-4064 (Fax)
scwright@polsinelli.com
nrarmstrong@polsinelli.com

ATTORNEYS FOR PLAINTIFF

395480

PUBLIC NOTICE

First Published in the Dodge City Daily Globe on August 13, 2022.

IN THE DISTRICT COURT OF FORD COUNTY, KANSAS
In the Matter of the Estate of JOAN M. PHILLIPS, Deceased
Case No. 2022 PR-000060
NOTICE TO CREDITORS
THE STATE OF KANSAS TO ALL PERSONS CONCERNED:
You are hereby notified that on August 10, 2022, a Petition for Probate of Will was filed in this Court by Lisa R. Bolmer, a legatee of the Estate of Joan M. Phillips, Deceased.
All creditors of the decedent are notified to exhibit their demands against the estate within the later of four months of the date of first publication of this notice, or within 30 days after the receipt of actual notice by a known or reasonably ascertainable creditor, as provided by law, and if their demands are not thus exhibited, they shall be forever barred.
Lisa R. Bolmer
Petitioner
DAVID H. SNAPP, LC
100 Military Plaza, Suite 204
Dodge City, Kansas 67801
Attorneys for Petitioner

394650

Public Notices

Public Notices

First Published in the Dodge City Globe on Aug 13, Aug 20, Aug 27, 2022

Ryan Glanville New Name, Case #22CV63
Pursuant to K.S.A. Chapter 60

Notice of Hearing - Publication the State of Kansas who are or may be concerned:
You are hereby notified that filed a Petition in the above on the 8th Day of August, 2022 requesting a Judgment and order changing his/her name from Ryan Miller, Jr. to Ryan Glanville. This petition will be heard Ford County District, 101 West Spruce, Dodge City, Kansas on 23rd Day of September, 2022 at 1:30 P.M.
If you have any objection to the requested name change, you are required to file a responsive pleading on or before September 23, 2022, in this court or appear at the hearing and object to the requested name change. If you fail to act, judgment and order will be entered upon the Petition as requested by Petitioner.

Ryan Miller Jr.
1200 11th Avenue
Dodge City KS 67801

Published in Dodge Globe 8-23, 8-25, 8-27-2022

Notice to the Following persons

Ty Freel
Debbie Strombel
Toni Trujillio

MUST HAVE STORAGE UNIT PAID IN FULL BEFORE 9/30/22

Auction date will be on 9/30/22

Bredfeldt LLC | 620-225-1452

Published in the Dodge City Globe, August 27, 2022.

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE

The governing body of
Unified School No. 443
will meet on September 6, 2022 at 7:00 PM at the Commission Chambers, City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of property tax revenue previously levied by each taxing subdivision.

SUMMARY OF CAPITAL OUTLAY
Levy

Property Tax Rate*	31.000	Proposed Tax Rate	31.000*

Tax Rates are expressed in mills.
* Revenue Neutral Rate is calculated by Kirk Thrasher

First Published in the Dodge City Daily Globe on August 13, 2022

IN THE DISTRICT COURT OF FORD COUNTY, KANSAS
ROBERT D. NELSON
Plaintiff,
vs.
KAY JOHNSON CRAIG
VERN CRAIG, JR.,
DARWIN CRAIG
DEBBIE ASH,
KATHY MITTAN,
as known heirs of VERN CRAIG, Deceased;
the unknown heirs, personal representatives, devisees, trustees, creditors and assigns of any deceased defendants;
the unknown spouses of any Defendants;
the unknown personal representatives, devisees, trustees, creditors successors and assigns of any Defendants that are or were partners or in partnership;
the unknown guardians, conservators and
trustees of any Defendants that are
minors or are under any legal disability;
Defendants.
Pursuant to K.S.A. Chapter 60
Case No: 2022-CV-000084
NOTICE OF SUIT
THE STATE OF KANSAS TO THE ABOVE NAMED DEFENDANTS AND ALL OTHER PERSONS WHO MAY BE CONCERNED:
You are hereby notified that a petition has been filed in this Court by the above named Plaintiffs praying that the Plaintiff's title and right of possession in and to the following described real estate in Ford County, Kansas:
Lots One (1), Two (2), Three (3), Four (4) and Five (5), Block Thirty-nine (39), City of Ford, Ford County, Kansas
be quieted and confirmed in the Plaintiffs and that the Defendants and all persons claiming by, through and under them be forever barred and foreclosed from claiming any right, title or interest in the premises, or any part thereof.
You are hereby required to file your answer to the petition on or before the 26th day of September, 2022, in the District Court of Ford County, Kansas. If you fail to plead, judgment and decree will be entered in due course.
ROBERT D. NELSON
Plaintiff
DAVID H. SNAPP, LC
100 Military Plaza, Suite 204
Dodge City, Kansas 67801
Attorney for Plaintiff

392640

Dustless buyers earn envelopes every ad, pay the ones that offer a good deal.

Read privacy and terms at: Ads about our Classifieds

DODGE CITY COMMUNITY COLLEGE

Dodge City Community College is requesting sealed bid proposals and services:

BID# 23-001 DC3
Lake Charles Waterless Vault Restroom

For all pertinent information, please see the DC3 website at https://dc3.edu/bid-requests-projects/.

If you have questions or are interested in bidding, please send all requests to bids@dc3.edu

First Published on the Dodge City Globe, Saturday, August 27, 2022.

Notice of Public Hearing

And Notice of Special Meeting of the Dodge City City Commission, the Ford County Commission, the Board of Education of USD #443 and the Board of Trustees of Dodge City Community College:

Please take notice that a special meeting of the above Commissions and Boards will be held on September 6, at 5:30 p.m. at the USD 443 Administration Building which is located at 2111 First Avenue, Dodge City, at which time and place said Commission and Boards shall hold a public hearing concerning the establishment of a Unified Neighborhood Revitalization Plan, following which said Commissions and Boards shall discuss and take action on the adoption of a Unified Neighborhood Revitalization Plan and approval of an Interlocal Agreement for implementation of a Unified Neighborhood Revitalization Plan.

Copies of the proposed Agreement and Plan are available free of charge at the office of the Department of Development Services at City Hall, 806 N. Second Ave., Dodge City, or may be viewed at dodgecity.org website.

City of Dodge City, Kansas
Connie Marquez, City Clerk

Debbie Cox, County Clerk
Ford County

Unified School District No. 443
Sharon Russell
Clerk of the Board

Dodge City Community College
Renee Allen
Clerk of the Board

PUBLIC NOTICE

First Published in the Dodge City Daily Globe on August 13, 2022

ELECTRONICALLY FILED
2022 Aug 11 AM 10:45 CLERK OF THE FORD COUNTY DISTRICT COURT CASE NUMBER: 2022-CV-000086
IN THE DISTRICT COURT OF FORD COUNTY, KANSAS Proceedings Pursuant to Chapter 60 of K.S.A.
In the Matter of the Petition of NELLY REYNOSO, a minor child
by and through his next friend and natural
mother MARIA LORENZO
to Change his name to: NELLY LORENZO.
NOTICE OF SUIT 22-CV-86
STATE OF KANSAS TO ALL PERSONS WHO ARE OR MAY BE CONCERNED:
/s/ Megan Weddle Megan Weddle #27201 DOLL LAW FIRM, LLC 200 W. Wyatt Earp Blvd. Dodge City, Kansas 67801 Tele No. 620-227-6999 Fax No. 620-227-6993 megan@dollandhirs.com Attorney for Petitioner
Please take notice that a Petition has been filed in Ford County District Court, Dodge City, Kansas, for the name change of minor child on August 10, 2022.
The petition will be heard in Ford County District Court, Second Floor, 101 W. Spruce, Dodge City, Kansas on the 15th day of September 2022 at 2:00 p.m.
The purpose of the requested name change is not to avoid any debts or obligations and it is by the motion you are being notified of this hearing. Should you have any objection to the requested name change, you are required to file a responsive pleading or otherwise object to the requested relief. If you fail to plead, judgment and decree will be entered in due course upon the Petition.
Maria Lorenzo Petitioner

395570



SELL IT BUY IT FIND IT



cars, tickets, antiques, motorcycle, computers, boats, sports equipment, instruments, jewelry, furniture, jobs, your next pet, collectibles, sports tickets, garage sales, new homes and so much more

Check out the classified ads everyday.

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

Account No. DK

City of Dodge City
806 North 2nd
Dodge City, Ks, 67801

Budget

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;

Ed O'Neal Circulation Manager ,Being duly sworn, doth depose and say that she/he is an authorized representative of Cherry Road Publications, the Dodge City Daily Globe, a Cherry Road Publications, 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:

Ed O'Neal

PUBLISHED ON: Sept 15-2022
TOTAL COST: $ 144
AD SPACE: 24 inches

Witness my hand this 30th day of September 2022

SUBSCRIBED and Sworn to Before Me This 30th day of September 2022

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

Published in the Dodge City Globe, Thursday, September 15, 2022.

State of Kansas
City
2023

NOTICE OF BUDGET HEARING

The governing body of

City of Dodge City

will meet on September 26, 2022 at 7:00 P.M. at City Hall 806 N. 2nd Ave 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 2023 Expenditures and Amount of 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget.

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

	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget Year for 2023		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Estimated Tax Rate *
General	17,054,383	24.267	17,845,160	23.087	20,687,766	4,250,487	23.620
Debt Service	4,129,072	10.415	4,489,363	10.835	4,050,518	1,878,232	10.437
Library	1,050,696	5.431	1,060,000	5.492	1,113,000	886,679	4.927
Library Employee Benefits F	220,000	1.148	226,000	1.169	233,400	190,549	1.059
Capital Improvement Fund	119,434	0.910	830,000	0.933	1,200,000	134,325	0.746
Special Liability Fund	474,809	2.378	1,165,907	2.343	1,200,000	476,451	2.648
Special Highway	1,011,417		1,018,237		948,851		
Transient Guest Tax - 2%	673,514		1,028,764		960,560		
GREAT	133,500		100,000		100,000		
Capital Equipment	98,386		76,535		120,000		
Drainage Utility	242,547		200,000		250,000		
Utility Administration	6,472		6,000		6,000		
Vehicle Maintenance	907,143		627,000		482,000		
Medical Self Insurance	245,137		310,500		290,822		
SMPC Trust							
Development & Growth Pos	405,020		439,772		463,940		
ST Fund - Organizational Pu	2,225,374		3,045,000		3,045,000		
Sales Tax - Dep & Replacen	28,704		30,000		30,000		
Depot	706,177		625,000		625,000		
Community Improvement D	687,625		613,200		713,200		
Rural Housing Incentive Dis	244,149		20,000		200,000		
Warrior Project (Bio Gas)	175,323		394,473		458,085		
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						Revenue Neutral Rate **	*41.950*
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Net Expenditure	50,889,767		45,657,057		49,841,765		
Total Tax Levied	7,628,081		7,554,304		xxxxxxxxxxxxxxxxxxx		
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***Revenue Neutral Rate as defined by KSA 79-2988*

Nicole May