2025

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 2025; and
(3) the Amounts(s) of 2024 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2025 Adopted Budget: Budget Authority for Expenditures	2025 Adopted Budget: Amount of 2024 Ad Valorem Tax	2025 Adopted Budget: Final Tax Rate (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	23,660,758	2,085,234	9.831
Debt Service	10-113		4,686,676	2,243,060	10.575
Library	12-1220		1,118,000	966,144	4.555
Library Employee Benefits Fund	12-16,102		233,400	210,434	.992
Capital Improvement Fund	12-1,118		2,350,000	1,693,318	7.983
Special Liability Fund	75-6111		1,500,000	485,207	2.287
Special Highway			1,356,307		
Convention and Visitors			1,135,575		
Special Park & Recreation			100,000		
Special Alcohol & Drug			120,000		
Transient Guest Tax - 2%			300,000		
GREAT			6,000		
Capital Equipment			500,000		
Drainage Utility			409,136		
Utility Administration					
Vehicle Maintenance			761,771		
Medical Self Insurance			2,838,511		
SMPC Trust			30,000		
Rural Housing Incentive District			1,057,000		
Warrior Project (Bio Gas)			716,000		
Street Sales Tax			1,000,000		
Facilities			971,000		
Sales Tax Project Fund			8,635,498		
Water Utility Fund			4,862,778		
Sanitation			3,339,218		
Wastewater Utility Fund			7,399,152		
Non-Budgeted Funds-A					
Non-Budgeted Funds-B					
Non-Budgeted Funds-C					
Non-Budgeted Funds-D					
Totals		xxxxx	69,086,780	7,683,397	36.223
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice					
RNR Hearing Notice					212,119,516
Neighborhood Revitalization					Nov 1, 2024 Total Assessed Valuation

Revenue Neutral Rate	36.226
Does budget require a resolution to exceed the Revenue Neutral Rate?	**YES**

Assisted by:

Address:

Email:

Attest: 9-27, 2024

Debbie G
County Clerk

Governing Body

CPA Summary

City of Dodge City

2025

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

Budgeted Fund for 2024	Ad Valorem Levy Tax Year 2023	Allocation for Year 2025				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	2,853,945	365,880	2,205	977	19,231	1,239
Debt Service	2,082,249	266,946	1,609	714	14,031	904
Library	921,953	118,195	712	316	6,213	400
Library Employee Benef	195,523	25,066	151	67	1,318	85
Capital Improvement Fu	1,213,060	155,516	937	416	8,174	526
Special Liability Fund	415,763	53,301	321	143	2,802	180
TOTAL	7,682,493	984,904	5,935	2,633	51,769	3,334

County Treas Motor Vehicle Estimate 984,904
County Treas Recreational Vehicle Estimate 5,935
County Treas 16/20M Vehicle Estimate 2,633
County Treas Commercial Vehicle Tax Estimate 51,769
County Treas Watercraft Tax Estimate 3,334

Motor Vehicle Factor 0.12820
Recreational Vehicle Factor 0.00077
16/20M Vehicle Factor 0.00034
Commercial Vehicle Factor 0.00674
Watercraft Factor 0.00043

City of Dodge City

2025

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2023	Current Amount for 2024	Proposed Amount for 2025	Transfers Authorized by Statute
Water Fund	General Fund	689,552	855,016	1,008,095	KSA 12-825d
Wastewater Fund	General Fund	613,722	733,155	898,610	KSA 12-825d
Sanitation Fund	General Fund	232,734	245,041	263,472	KSA 12-825d
Special Park & Rec	General Fund	50,000	50,000	100,000	Contractual
Drainage Fund	General Fund	95,722	99,248	111,386	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	150,000	KSA 12-825d
General Fund	Capital Equipment Fund	645,883	715,000	589,360	KSA 68-141g
Sales Tax Project Fund	Special Liability	140,000	140,000	140,000	KSA 12-825d
Water Fund	Special Liability	180,000	180,000	180,000	KSA 12-825d
Wastewater Fund	Special Liability	150,000	150,000	150,000	KSA 12-825d
Sanitation Fund	Special Liability	100,000	100,000	100,000	KSA 12-825d
Various Funds	edical Self Insurance Fu	2,467,054	2,575,840	2,783,093	ternal Service Fund
Various Funds	Transportation	199,836	625,000	765,000	ternal Service Fund
Sales Tax Project Fund	Sales Tax - Org Funding	710,000	710,000	710,000	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	-	-	-	KSA 12-1,118
Biogas Fund	Bond & Interest Fund	500,000	800,000	800,000	KSA 12-1,118
Drainage Fund	Bond & Interest Fund	112,050	112,050	112,050	KSA 12-1,118
Biogas Fund	Capital Improvement Fun	325,000	500,000	500,000	KSA 12-1,118
Biogas Fund	Wastewater Fund	500,000	500,000	500,000	KSA 12-1,118
Development & Growth	General Fund	-	57,000	57,000	KSA 12-825d
Biogas Fund	Special Liability	150,000	150,000	150,000	KSA 12-825d
	Totals	8,561,553	10,003,350	10,624,066	
	Adjustments				
	Adjusted Totals	8,561,553	10,003,350	10,624,066	

*Note: Adjustments are required only if the transfer is being made in 2024 and/or 2025 from a non-budgeted fund.

City of Dodge City

2025

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2024	Date Due		Amount Due 2024		Amount Due 2025	
						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	3,515,000	March		58,019	0	49,150	0
						September	September	58,019	605,000	49,150	620,000
GO Street Imp Bond Series 2016-A	1/27/2016	9/1/2035	2.00-3.125	5,705,000	3,755,000	March		56,553	0	52,578	0
						September	September	56,553	265,000	52,578	275,000
GO Street Imp Bonds Series 2016-B	12/20/2016	9/1/2031	2.00-4.00	2,000,000	1,165,000	March		21,363	0	18,763	0
						September	September	21,363	130,000	18,763	135,000
GO Street Imp Bonds Series 2017-A	6/2/2017	9/1/2026	2.50-3.00	2,860,000	975,000	March		13,813	0	9,088	0
						September	September	13,813	315,000	9,088	325,000
GO Refunding Series 2017-B	12/29/2017	9/1/2029	2.00-4.00	5,815,000	3,760,000	March		75,200	0	62,500	0
						September	September	75,200	635,000	62,500	670,000
GO Bonds Series 2018-A	12/21/2018	9/1/2033	3.00-5.00	3,950,000	2,945,000	March		52,963	0	46,838	0
						September	September	52,963	245,000	46,838	260,000
GO Bonds Series 2019-A	12/5/2019	9/1/2039	2.125-4.00	16,875,000	12,225,000	March		210,594	0	185,594	0
						September	September	210,594	1,250,000	185,594	1,305,000
GO Refunding Series 2019-B	12/5/2019	9/1/2029	2.183-2.896	7,000,000	1,740,000	March		22,126	0	4,996	0
						September	September	22,126	1,395,000	4,996	65,000
GO Bonds Series 2020-A	8/13/2020	9/1/2036	1.00	4,200,000	3,635,000	March		25,561	0	2,486	0
						September	September	25,561	195,000	24,586	195,000
GO Bonds Series 2021-A	8/12/2021	9/1/2041	2.00	7,725,000	7,105,000	March		62,389	0	59,039	0
						September	September	62,389	335,000	59,039	340,000
GO Bonds Series 2022-A	8/25/2022	9/1/2042	5.00	8,990,000	8,705,000	March		179,897	0	172,272	0
						September	September	179,897	305,000	172,272	310,000
GO Bonds Series 2023-A	8/7/2023	9/1/2043	5.00	6,905,000	6,905,000	March		158,425	0	151,800	0
						September	September	157,550	387,550	151,800	240,000
GO Temp Notes Series 2020-2	9/1/2020	9/1/2024	0.75	1,230,000	310,000	March		1,085	0	0	0
						September	September	1,085	310,000	0	0
GO Temp Notes Series 2023-1	8/7/2023	9/1/2025	4.13	6,800,000	6,800,000	March		141,029	0	140,250	0
						September	September	140,250	0	140,250	6,800,000
Total G.O. Bonds					**63,540,000**			**2,156,380**	**6,372,550**	**1,932,808**	**11,540,000**
Revenue Bonds:											
Sales Tax Revenue Bond-2015	3/17/2015	6/1/2035	3.00-4.00	9,840,000	6,725,000	June	June	118,150	455,000	109,050	475,000
						December		109,050	0	99,550	0
Sales Tax Refunding Bonds-2016	3/22/2016	6/1/2034	1.75-5.00	32,435,000	26,395,000	June	June	547,706	1,705,000	528,525	1,785,000
						December		528,525	0	483,900	0
Total Revenue Bonds					**33,120,000**			**1,303,431**	**2,160,000**	**1,221,025**	**2,260,000**
Other:											
KDHE Loan	9/1/2009	9/1/2031	2.83	35,715,446	6,426,207	March	March	90,931	360,710	80,651	370,990
						September	September	85,827	365,814	75,401	376,239
Total Other					**6,426,207**			**176,758**	**726,524**	**156,052**	**747,229**
Total Indebtedness					**103,086,207**			**3,636,569**	**9,259,074**	**3,309,885**	**14,547,229**

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 2024	Payments Due 2024	Payments Due 2025
Ladder Firetruck	10/18/2018	108	2.99	935,000	394,253	106,566	106,566
CREW Building	2/12/2021	120	2.28	715,866	585,277	80,846	80,846
Trash Trucks	3/31/2023	60	4.10	548,500	548,500	123,781	123,781
				Totals	**1,528,030**	**311,193**	**311,193**

*****If 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: 2025

Library found in: City of Dodge City
Ford County

As provided in KSA 79-2553 *et seq.*, 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 2024	Proposed Year 2025
Ad Valorem	$921,953	$966,144
Delinquent Tax	$51,000	$31,000
Motor Vehicle Tax	$123,623	$118,195
Recreational Vehicle Tax	$796	$712
16/20M Vehicle Tax	$369	$316
TOTAL TAXES	$1,097,741	$1,116,367
Difference in Total Taxes:	$18,626	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$200,974,725	$212,073,884
Did Assessed Valuation Decrease?	No	
Levy Rate	4.587	4.556
Difference in Levy Rate:	(0.031)	
Qualify for grant: Not 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

City of Dodge City 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	5,293,791	4,573,097	3,696,999
Receipts:			
Ad Valorem Tax	3,952,054	2,853,945	xxxxxxxxxxxxxxxx
Delinquent Tax	241,689	120,000	100,000
Motor Vehicle Tax	614,863	592,612	365,880
Recreational Vehicle Tax	3,476	3,816	2,205
16/20M Vehicle Tax	0	1,767	977
Commercial Vehicle Tax	28,868	31,281	19,231
Watercraft Tax	0	1,395	1,239
Gross Earning (Intangible) Tax	0		0
Mineral Production Tax			
Local Alcoholic Liquor	141,330	137,274	145,888
Compensating Use Tax			
Local Sales Tax	6,221,606	6,500,000	6,500,000
Franchise Tax	1,767,356	2,100,000	2,342,500
Licenses	380,932	380,775	382,060
Federal & State Grants	41,954	0	0
State Highway Maintenance	364,140	330,500	330,500
General Government - Sale of Labor & Re	150,235	100,000	100,000
Misc Charges for Service		5,000	5,000
Animal Control	58,538	48,000	60,000
Fines and Forfeitures	677,571	755,000	755,000
Police	296,259	270,000	300,000
Engineering Fees	10,165	7,500	10,000
Airport Fees	157,668	147,200	159,200
Cemetery Fees	96,804	98,000	98,000
Recreation Fees			
Golf Course Fees	643,898	640,200	672,600
Zoo Contributions	250	0	0
Public Buildings & Grounds Rentals	154,251	138,000	155,000
Sale of Scrap Material			
Sale of Equipment & Real Estate			1,185,000
Contributions and Donations	86,197	27,650	75,000
Transfer From:			
Water	689,552	855,016	1,008,095
Wastewater	613,722	730,155	898,610
Sanitation	232,734	245,041	263,472
Charge to Parks and Recreation	50,000	50,000	100,000
Drainage Fund	95,722	99,248	111,386
Charge to Sales tax fund	150,000	150,000	150,000
CVB	150,000	150,000	150,000
Development & Growth		57,000	57,000
Sales tax	150,000	720,000	720,000
Biogas Franchise Fee	150,000	150,000	150,000
In Lieu of Taxes (IRB)	68,813	76,057	95,570
Interest on Idle Funds	453,222	200,000	450,000
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**18,893,869**	**18,772,432**	**17,919,412**
Resources Available:	**24,187,660**	**23,345,529**	**21,616,411**

City of Dodge City

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Resources Available:	24,187,660	23,345,529	21,616,411
Expenditures:			
Commission	67,012	76,726	75,776
Depot Train Station	22,598	29,018	29,794
Administration	1,573,929	1,672,782	1,925,104
Information Systems	384,167	438,988	462,479
Economic Development	437,396	400,000	400,000
Police	5,894,913	5,946,206	7,040,022
Animal Control	467,662	547,784	597,626
Fire	2,857,964	2,690,912	3,172,954
Municipal Court	492,268	540,800	566,135
Public Works	893,760	991,115	1,017,396
Engineering	463,136	514,274	656,942
Airport	417,477	331,470	368,630
Cemetery	227,334	231,039	277,587
Public Transportation	300,718	246,625	280,000
Recreation - Administration	31,484	41,500	41,500
Parks	1,465,665	1,318,590	1,496,115
Zoo	129,351	164,145	164,145
Golf Course	1,040,878	1,016,369	1,017,059
Hennessey Hall	148,644	133,350	126,800
Development Services	924,036	906,128	987,137
Non-Departmental	1,374,171	1,410,709	2,957,557
Subtotal detail (Should agree with detail)	19,614,563	19,648,530	23,660,758
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**19,614,563**	**19,648,530**	**23,660,758**
Unencumbered Cash Balance Dec 31	4,573,097	3,696,999	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount	20,687,766	23,123,119	23,660,758
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	23,660,758
		Tax Required	2,044,347
	Delinquent Comp Rate:	2.0%	40,887
		Amount of 2024 Ad Valorem Tax	2,085,234

CPA Summary

City of Dodge City 2025

Adopted Budget **General Fund - Detail Page 1**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Expenditures:			
Commission			
Salaries	61,314	61,776	61,776
Contractual	4,991	13,950	13,100
Commodities	707	1,000	900
Capital Outlay	0	0	0
Total	**67,012**	**76,726**	**75,776**
Depot Train Station			
Salaries	20,507	26,668	26,744
Contractual	1,952	1,900	2,800
Commodities	139	450	250
Capital Outlay	0	0	0
Total	**22,598**	**29,018**	**29,794**
Administration			
Salaries	1,197,911	1,196,057	1,384,404
Contractual	319,439	418,425	486,200
Commodities	26,740	24,100	19,000
Capital Outlay	9,569	14,200	15,500
Transfer to Capital Equipment	20,270	20,000	20,000
Total	**1,573,929**	**1,672,782**	**1,925,104**
Information Systems			
Salaries	374,181	420,888	440,529
Contractual	2,047	10,600	8,650
Commodities	7,332	6,300	7,700
Capital Outlay	607	1,200	5,600
Total	**384,167**	**438,988**	**462,479**
Economic Development			
Salaries	445,291	471,153	517,468
Contractual	(7,895)	(71,153)	(117,468)
Commodities			
Capital Outlay			
Total	**437,396**	**400,000**	**400,000**
Police			
Salaries	5,087,593	5,035,476	6,007,658
Contractual	485,273	534,950	553,134
Commodities	177,098	226,030	228,980
Capital Outlay	21,939	74,750	135,250
Transfer to Capital Equipment	123,010	75,000	115,000
Total	**5,894,913**	**5,946,206**	**7,040,022**
Animal Control			
Salaries	313,546	377,954	415,861
Contractual	93,018	87,230	100,265
Commodities	48,884	47,800	53,100
Capital Outlay	1,214	23,800	16,400
Transfer to Capital Equipment	11,000	11,000	12,000
Total	**467,662**	**547,784**	**597,626**
Fire			
Salaries	2,477,908	2,454,412	2,779,704
Contractual	139,704	85,500	104,500
Commodities	130,874	68,500	87,750
Capital Outlay	27,478	7,500	118,000
Transfer to Capital Equipment	82,000	75,000	83,000
Total	**2,857,964**	**2,690,912**	**3,172,954**
Page 1 - Total	**11,705,641**	**11,802,416**	**13,703,755**

City of Dodge City 2025

Adopted Budget **General Fund - Detail Page 2**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Expenditures:			
Municipal Court			
Salaries	266,307	270,900	313,035
Contractual	218,364	254,200	241,800
Commodities	6,990	9,900	7,500
Capital Outlay	607	5,800	3,800
Total	**492,268**	**540,800**	**566,135**
Public Works			
Salaries	309,451	390,415	424,396
Contractual	444,721	458,600	449,400
Commodities	45,988	48,500	50,000
Capital Outlay	0	0	0
Transfer to Capital Equipment	93,600	93,600	93,600
Total	**893,760**	**991,115**	**1,017,396**
Engineering			
Salaries	414,142	466,861	610,742
Contractual	15,374	25,900	20,900
Commodities	19,701	12,850	13,300
Capital Outlay	9,256	4,000	7,000
Transfer to Capital Equipment	4,663	4,663	5,000
Total	**463,136**	**514,274**	**656,942**
Airport			
Salaries	156,842	163,270	184,380
Contractual	108,373	110,600	107,300
Commodities	26,100	38,500	36,950
Capital Outlay	46,046	0	0
Capital Lease Payment	41,016	0	0
Transfer to Capital Equipment	39,100	19,100	40,000
Total	**417,477**	**331,470**	**368,630**
Cemetery			
Salaries	153,423	151,429	186,327
Contractual	27,771	38,800	39,400
Commodities	18,390	23,500	24,550
Capital Outlay	440	0	0
Transfer to Capital Equipment	27,310	17,310	27,310
Total	**227,334**	**231,039**	**277,587**
Public Transportation			
Contractual	284,093	230,000	255,000
Transfer to Capital Equipment	16,625	16,625	25,000
Total	**300,718**	**246,625**	**280,000**
Recreation - Administration			
Contractual	0	16,500	16,500
Capital Outlay	31,484	25,000	25,000
Total	**31,484**	**41,500**	**41,500**
Parks			
Salaries	992,520	941,390	1,156,765
Contractual	135,615	124,400	122,500
Commodities	201,280	164,100	132,350
Capital Outlay	6,790	8,700	4,500
Transfer to Capital Equipment	129,460	80,000	80,000
Total	**1,465,665**	**1,318,590**	**1,496,115**
Page 2 -Total	4,291,842	4,215,413	4,704,305
Page 1 -Total	**11,705,641**	**11,802,416**	**13,703,755**
Grand Total	**15,997,483**	**16,017,829**	**18,408,060**

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

City of Dodge City 2025

Adopted Budget **General Fund - Detail Page 3**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Expenditures:			
Zoo			
Salaries	104,677	118,170	118,170
Contractual	8,169	18,650	18,650
Commodities	13,055	23,875	23,875
Capital Outlay	0	0	0
Transfer to Capital Equipment	3,450	3,450	3,450
Total	**129,351**	**164,145**	**164,145**
Golf Course			
Salaries	516,825	542,269	601,059
Contractual	125,977	101,300	96,500
Commodities	321,256	291,100	254,500
Capital Outlay	15,000	16,700	0
Transfer to Capital Equipment	61,820	65,000	65,000
Total	**1,040,878**	**1,016,369**	**1,017,059**
Hennessey Hall			
Salaries	22,147	0	0
Contractual	113,583	112,000	111,800
Commodities	12,914	11,350	15,000
Capital Outlay	0	10,000	0
Transfer to Capital Equipment	0	0	0
Total	**148,644**	**133,350**	**126,800**
Development Services			
Salaries	655,347	599,528	703,637
Contractual	205,001	254,300	223,000
Commodities	35,415	40,300	37,500
Capital Outlay	2,628	1,000	3,000
Transfer to Capital Equipment	25,645	11,000	20,000
Total	**924,036**	**906,128**	**987,137**
Non-Departmental			
Community Promotion/Contractual	173,067	138,200	138,200
Computer Upgrades	363,035	17,000	36,500
Appropriation to Communications	617,325	835,509	882,857
Additional COLA/Merit	0	0	200,000
Salary Survey	0	0	0
Emergency Reserve	0	0	1,700,000
Transfer to Capital Improvement	220,744	240,000	0
Transfer to Capital Equipment		180,000	0
Total	**1,374,171**	**1,410,709**	**2,957,557**
Total	**0**	**0**	**0**
Page 3 -Total	3,617,080	3,630,701	5,252,698
Page 2 -Total	4,291,842	4,215,413	4,704,305
Page 1 -Total	**11,705,641**	**11,802,416**	**13,703,755**
Grand Total	**19,614,563**	**19,648,530**	**23,660,758**

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

City of Dodge City 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	7,531	39,779	51,940
Receipts			
Ad Valorem Tax	1,730,492	2,082,249	xxxxxxxxxxxxxxx
Delinquent Tax	107,215	60,000	50,000
Motor Vehicle Tax	283,537	261,867	266,946
Recreational Vehicle Tax	831	1,686	1,609
16/20M Vehicle Tax	0	781	714
Commercial Vehicle Tax	13,531	13,822	14,031
Watercraft Tax		617	904
Special Assessments	687,687	821,866	889,404
Transfer from Development & Growth			
Transfer from Biogas	500,000	800,000	800,000
Other Sources		300,000	300,000
Transfer from Drainage	112,050	112,050	112,050
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**3,435,343**	**4,454,938**	**2,435,658**
Resources Available:	**3,442,874**	**4,494,717**	**2,487,598**
Expenditures:			
Principal payments	2,245,574	2,868,900	3,219,750
Interest on Bonds	1,157,521	1,063,877	1,266,926
2024 Issues		510,000	200,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**3,403,095**	**4,442,777**	**4,686,676**
Unencumbered Cash Balance Dec 31	39,779	51,940	xxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount	4,050,518	4,442,777	4,686,676
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	4,686,676
		Tax Required	2,199,078
	Delinquent Comp Rate:	2.0%	43,982
		Amount of 2024 Ad Valorem Tax	2,243,060

Adopted Budget **Library**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	76,494	0	932
Receipts			
Ad Valorem Tax	816,705	921,953	xxxxxxxxxxxxxxx
Delinquent Tax	52,720	51,000	31,000
Motor Vehicle Tax	144,234	123,623	118,195
Recreational Vehicle Tax	814	796	712
16/20M Vehicle Tax		369	316
Commercial Vehicle Tax	6,861	7,173	6,213
Watercraft Tax		291	400
Payment in lieu of tax	8,804	8,727	13,032
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,030,138**	**1,113,932**	**169,868**
Resources Available:	**1,106,632**	**1,113,932**	**170,800**
Expenditures			
Appropriation to Library Board	1,106,632	1,113,000	1,118,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,106,632**	**1,113,000**	**1,118,000**
Unencumbered Cash Balance Dec 31	0	932	xxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount	1,113,000	1,113,000	1,118,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,118,000
		Tax Required	947,200
	Delinquent Comp Rate:	2.0%	18,944
		Amount of 2024 Ad Valorem Tax	966,144

CPA Summary

City of Dodge City 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Library Employee Benefits Fund**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	8,531	0	405
Receipts:			
Ad Valorem Tax	175,510	195,523	xxxxxxxxxxxxxxx
Delinquent Tax	11,357	10,000	
Motor Vehicle Tax	30,654	26,567	25,066
Recreational Vehicle Tax	173	171	151
16/20M Vehicle Tax		79	67
Commercial Vehicle Tax	1,460	1,402	1,318
Watercraft Tax		63	85
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	**219,154**	**233,805**	**26,687**
Resources Available:	**227,685**	**233,805**	**27,092**
Expenditures:			
Appropriation to Library Board	227,685	233,400	233,400
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**227,685**	**233,400**	**233,400**
Unencumbered Cash Balance Dec 31	0	405	xxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	233,400	233,400	233,400
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	233,400
		Tax Required	206,308
	Delinquent Comp Rate:	2.0%	4,126
		Amount of 2024 Ad Valorem Tax	210,434

Adopted Budget **Capital Improvement Fund**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	738,250	30,517	18,815
Receipts:			
Ad Valorem Tax	134,325	1,213,060	xxxxxxxxxxxxxxx
Delinquent Tax	7,500	5,300	5,500
Motor Vehicle Tax	23,985	18,728	155,516
Recreational Vehicle Tax	126	121	937
16/20M Vehicle Tax	70	56	416
Commercial Vehicle Tax	1,210	989	8,174
Watercraft Tax	51	44	526
Transfer from Biogas	325,000	500,000	500,000
Contributions & Donations			
Rent			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	**492,267**	**1,738,298**	**671,069**
Resources Available:	**1,230,517**	**1,768,815**	**689,884**
Expenditures:			
Public Safety			
Other	1,200,000	1,750,000	2,350,000
Public Buildings & Grounds			
Library			
Airport Match			
Commodities			
Quality of Life CIP			
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	1,200,000	1,750,000	2,350,000
Unencumbered Cash Balance Dec 31	30,517	18,815	xxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	1,200,000	1,750,000	2,350,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,350,000
		Tax Required	1,660,116
	Delinquent Comp Rate:	2.0%	33,202
		Amount of 2024 Ad Valorem Tax	1,693,318

CPA Summary

City of Dodge City 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Special Liability Fund**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	0	71,739	67,560
Receipts:			
Ad Valorem Tax	443,225	415,763	xxxxxxxxxxxxxxxx
Delinquent Tax	25,725		
Motor Vehicle Tax	62,061	15,000	53,301
Recreational Vehicle Tax	184	60,256	321
16/20M Vehicle Tax	62,061	317	143
Commercial Vehicle Tax	2,928	1,445	2,802
Watercraft Tax		3,040	180
Charge to Sales Tax Fund		140,000	140,000
Charge to Water		180,000	180,000
Charge to Wastewater		150,000	150,000
Charge to Sanitation		100,000	100,000
Charge to Biogas		150,000	150,000
Contributions & Donations		180,000	180,000
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	**596,184**	**1,395,821**	**956,747**
Resources Available:	**596,184**	**1,467,560**	**1,024,307**
Expenditures:			
Contractual Services	524,445	1,400,000	1,500,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**524,445**	**1,400,000**	**1,500,000**
Unencumbered Cash Balance Dec 31	71,739	67,560	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	1,200,000	1,400,000	1,500,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,500,000
		Tax Required	475,693
	Delinquent Comp Rate:	2 0%	9,514
		Amount of 2024 Ad Valorem Tax	485,207

Adopted Budget 0	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
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 Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	2 0%	0
		Amount of 2024 Ad Valorem Tax	0

CPA Summary

City of Dodge City 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	106,258	-60,621	-666,658
Receipts:			
State of Kansas Gas Tax	753,480	734,010	733,380
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous	2,607		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**756,087**	**734,010**	**733,380**
Resources Available:	**862,345**	**673,389**	**66,722**
Expenditures:			
Personal Services	325,339	346,847	387,657
Contractual	23,808	29,900	25,350
Commodities	198,452	193,300	193,300
Capital Outlay - Street Construction	375,367	500,000	500,000
Capital Outlay - Computers			
Capital Outlay - Equipment		270,000	250,000
Transfer to Bond & Interest			
Budget Credit			
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**922,966**	**1,340,047**	**1,356,307**
Unencumbered Cash Balance Dec 31	-60,621	-666,658	-1,289,585
2023/2024/2025 Budget Authority Amoun	988,851	1,340,047	1,356,307
			See Tab E

See Tab B **See Tab D**

0

Adopted Budget

Convention and Visitors	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	1,119,889	1,278,836	901,996
Receipts:			
Intergovernmental	1,159,403	890,000	890,000
Trolley Charges	38,326	30,000	30,000
Other	29,996	21,500	27,000
Contributions & Donations			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,227,725**	**941,500**	**947,000**
Resources Available:	**2,347,614**	**2,220,336**	**1,848,996**
Expenditures:			
Personal Services	350,512	361,940	460,575
Contractual	266,261	391,000	414,000
Commodities	34,164	47,000	50,000
Capital Outlay	267,841	368,400	61,000
Transfer to General	150,000	150,000	150,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,068,778**	**1,318,340**	**1,135,575**
Unencumbered Cash Balance Dec 31	1,278,836	901,996	713,421
2023/2024/2025 Budget Authority Amoun	1,100,000	1,318,340	1,135,575

CPA Summary

City of Dodge City 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Park & Recreation**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	76,435	167,723	254,997
Receipts:			
Intergovernmental	141,288	137,274	145,888
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**141,288**	**137,274**	**145,888**
Resources Available:	**217,723**	**304,997**	**400,885**
Expenditures:			
Contractual	50,000	50,000	100,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**50,000**	**50,000**	**100,000**
Unencumbered Cash Balance Dec 31	167,723	254,997	300,885
2023/2024/2025 Budget Authority Amoun	100,000	50,000	100,000

Adopted Budget

Special Alcohol & Drug	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	22,153	52,716	69,990
Receipts:			
Intergovernmental	141,288	137,274	145,888
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**141,288**	**137,274**	**145,888**
Resources Available:	**163,441**	**189,990**	**215,878**
Expenditures:			
Contractual	110,725	120,000	120,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**110,725**	**120,000**	**120,000**
Unencumbered Cash Balance Dec 31	52,716	69,990	95,878
2023/2024/2025 Budget Authority Amoun	120,000	120,000	120,000

CPA Summary

City of Dodge City 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Transient Guest Tax - 2%**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	415,244	601,504	601,504
Receipts:			
Intergovernmental	386,468	300,000	300,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**386,468**	**300,000**	**300,000**
Resources Available:	**801,712**	**901,504**	**901,504**
Expenditures:			
Contractual	200,208	300,000	300,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**200,208**	**300,000**	**300,000**
Unencumbered Cash Balance Dec 31	601,504	601,504	601,504
2023/2024/2025 Budget Authority Amount	250,000	300,000	300,000

Adopted Budget

GREAT	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	4,709	6,047	6,047
Receipts:			
Contribution from Special Alcohol & Drug	1,789	6,000	6,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,789**	**6,000**	**6,000**
Resources Available:	**6,498**	**12,047**	**12,047**
Expenditures:			
Contractual		6,000	6,000
Commodities	451		
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**451**	**6,000**	**6,000**
Unencumbered Cash Balance Dec 31	6,047	6,047	6,047
2023/2024/2025 Budget Authority Amount	6,000	6,000	6,000

CPA Summary

City of Dodge City 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Capital Equipment**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	-230,884	-1,057,790	-544,790
Receipts:			
Use of Money & Property			
Insurance Recoveries			
Transfers from Dept for Depreciation	645,883	1,215,000	1,089,360
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**645,883**	**1,215,000**	**1,089,360**
Resources Available:	**414,999**	**157,210**	**544,570**
Expenditures:			
Capital Equipment-Inspection	195,900		
Capital Equipment-Engineering	9,012		
Capital Equipment-Airport	60,435		
Capital Equipment-Public Safety	854,978		
Capital Equipment - Public Buildings & Gi	227,649		
Capital Equipment - Golf Course	11,449		
Capital Equipment	6,800	595,000	500,000
Capital Lease Payments	106,566	107,000	
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,472,789**	**702,000**	**500,000**
Unencumbered Cash Balance Dec 31	-1,057,790	-544,790	44,570
2023/2024/2025 Budget Authority Amount	637,000	702,000	500,000

See Tab A
See Tab B **See Tab D**

Adopted Budget **Drainage Utility**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	177,381	145,124	115,626
Receipts:			
Service fees	281,776	270,000	275,000
Sale of Labor & Materials			
Interest on Idle Funds	27,036	20,000	20,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**308,812**	**290,000**	**295,000**
Resources Available:	**486,193**	**435,124**	**410,626**
Expenditures:			
Personal Services	0	0	0
Contractual	134	7,100	9,600
Commodities	0	100	100
Capital Outlay	3,331	100,000	175,000
Bad Debt Expense	832	1,000	1,000
Transfer to General Fund	95,722	99,248	111,386
Transfer to Bond & Interest	241,050	112,050	112,050
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**341,069**	**319,498**	**409,136**
Unencumbered Cash Balance Dec 31	145,124	115,626	1,490
2023/2024/2025 Budget Authority Amount	290,822	319,498	409,136

See Tab A

CPA Summary

City of Dodge City 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Utility Administration**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
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:			
Personal Services	242,741	289,188	307,165
Contractual	183,959	102,975	114,800
Commodities	7,365	9,700	9,700
Capital Outlay	22,900	4,000	20,000
Sanitation	-91,393	-81,173	-90,333
Water	-182,786	-162,345	-180,666
Wastewater	-182,786	-162,345	-180,666
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2023/2024/2025 Budget Authority Amoun	0	0	0

Adopted Budget

Vehicle Maintenance	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1		-450,585	-450,568
Receipts:			
Reimbursements	199,836	625,000	765,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**199,836**	**625,000**	**765,000**
Resources Available:	**199,836**	**174,415**	**314,432**
Expenditures:			
Personnel Services	214,006	298,683	361,771
Contractual	128,226	104,850	150,000
Commodities	238,896	221,450	250,000
Capital Outlay	69,293		
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**650,421**	**624,983**	**761,771**
Unencumbered Cash Balance Dec 31	-450,585	-450,568	-447,339
2023/2024/2025 Budget Authority Amoun	463,940	624,983	761,771
	See Tab A		**See Tab E**
CPA Summary	**See Tab B**	**See Tab D**	

City of Dodge City 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Medical Self Insurance**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	3,790,589	3,927,622	4,108,462
Receipts:			
Misc Charges for Services	2,467,054	2,575,840	2,783,093
Contributions & Donations	127,040	230,000	130,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,594,094**	**2,805,840**	**2,913,093**
Resources Available:	**6,384,683**	**6,733,462**	**7,021,555**
Expenditures:			
Personnel Services	121,277	166,000	108,511
Insurance	573,778	690,000	710,000
Claims	1,710,995	1,750,000	2,000,000
Administration Fee	4,271		
Other	46,740	19,000	20,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,457,061**	**2,625,000**	**2,838,511**
Unencumbered Cash Balance Dec 31	3,927,622	4,108,462	4,183,044
2023/2024/2025 Budget Authority Amount	3,045,000	2,625,000	2,838,511

Adopted Budget

SMPC Trust	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	204,506	228,506	221,506
Receipts:			
Trust Fund Proceeds	24,000	23,000	20,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**24,000**	**23,000**	**20,000**
Resources Available:	**228,506**	**251,506**	**241,506**
Expenditures:			
Contractual			
Capital Outlay		30,000	30,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**30,000**	**30,000**
Unencumbered Cash Balance Dec 31	228,506	221,506	211,506
2023/2024/2025 Budget Authority Amount	30,000	30,000	30,000

CPA Summary

City of Dodge City 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Development & Growth Fund**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	464,104	973,644	916,644
Receipts:			
Lottery Revenues	707,745	700,000	700,000
Contributions & Donations			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**707,745**	**700,000**	**700,000**
Resources Available:	**1,171,849**	**1,673,644**	**1,616,644**
Expenditures:			
Contractual Services			
Commodities	151,694		
Capital Outlay	46,511	700,000	1,000,000
Hangar Lease			
Tranfser to General Fund		57,000	57,000
Transfer to Heritage Landscaping Grant			
Tranfser to Bond & Interest			
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**198,205**	**757,000**	**1,057,000**
Unencumbered Cash Balance Dec 31	973,644	916,644	559,644
2023/2024/2025 Budget Authority Amoun	625,000	757,000	1,057,000

Adopted Budget

ST Fund - Organizational Funding	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	334,493	361,757	355,757
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:	**1,044,493**	**1,071,757**	**1,065,757**
Expenditures:			
Contractual	682,736	715,000	715,000
Commodities		1,000	1,000
Capital Outlay			
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**682,736**	**716,000**	**716,000**
Unencumbered Cash Balance Dec 31	361,757	355,757	349,757
2023/2024/2025 Budget Authority Amoun	713,200	716,000	716,000

CPA Summary

City of Dodge City 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sales Tax - Dep & Replacement**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	856,840	1,187,209	1,739,209
Receipts:			
Transfer from Other Funds	2,215,439	1,500,000	1,500,000
Interest on Idle Funds			
Miscellaneous	12,500		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,227,939**	**1,500,000**	**1,500,000**
Resources Available:	**3,084,779**	**2,687,209**	**3,239,209**
Expenditures:			
Capital Outlay	1,897,570	800,000	1,000,000
Equipment	0	148,000	
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,897,570**	**948,000**	**1,000,000**
Unencumbered Cash Balance Dec 31	1,187,209	1,739,209	2,239,209
2023/2024/2025 Budget Authority Amount	1,800,000	948,000	1,000,000

See Tab A

Adopted Budget

Depot	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	710,257	786,338	813,411
Receipts:			
Other	31,550		
Transfer from Organizational Funding	250,000	250,000	250,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**281,550**	**250,000**	**250,000**
Resources Available:	**991,807**	**1,036,338**	**1,063,411**
Expenditures:			
Personal Services	46,092	51,577	
Contractual	84,012	105,050	105,000
Commodities	75,365	66,300	66,000
Capital Outlay			800,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**205,469**	**222,927**	**971,000**
Unencumbered Cash Balance Dec 31	786,338	813,411	92,411
2023/2024/2025 Budget Authority Amount	458,085	222,927	971,000

CPA Summary

City of Dodge City 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Community Improvement District**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1		69,792	69,792
Receipts:			
Special Property Tax	495,521	600,000	600,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**495,521**	**600,000**	**600,000**
Resources Available:	**495,521**	**669,792**	**669,792**
Expenditures:			
Reimburse Development Costs	425,729	600,000	600,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**425,729**	**600,000**	**600,000**
Unencumbered Cash Balance Dec 31	69,792	69,792	69,792
2023/2024/2025 Budget Authority Amount	345,000	600,000	600,000

See Tab A

Adopted Budget

Rural Housing Incentive District	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	571,008	-830,051	-830,051
Receipts:			
Special Property Tax	344,737	1,000,000	1,000,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**344,737**	**1,000,000**	**1,000,000**
Resources Available:	**915,745**	**169,949**	**169,949**
Expenditures:			
Reimburse Development Costs	1,745,796	1,000,000	1,000,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,745,796**	**1,000,000**	**1,000,000**
Unencumbered Cash Balance Dec 31	-830,051	-830,051	-830,051
2023/2024/2025 Budget Authority Amount	1,000,000	1,000,000	1,000,000

See Tab A **See Tab E**

CPA Summary **See Tab B** **See Tab D**

City of Dodge City 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Warrior Project (Bio Gas)**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	-1,160,260	-377,178	1,721,433
Receipts:			
Revenues from Energy Credits & Sale of	3,961,590	7,455,798	7,762,095
Methane Gas			
Insurance Recoveries			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**3,961,590**	**7,455,798**	**7,762,095**
Resources Available:	**2,801,330**	**7,078,620**	**9,483,528**
Expenditures:			
Contractual Services	830,785	2,476,521	2,737,000
Capital Outlay	19,442	310,000	800,000
Debt Service	903,281	905,666	903,496
Transfer to CIP	325,000	205,000	300,000
Transfer to Utility Fund for CIP	500,000	500,000	500,000
Biogas Franchise tax to General Fund	0	150,000	150,000
Transfer to Bond & Interest	600,000	810,000	850,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**3,178,508**	**5,357,187**	**6,240,496**
Unencumbered Cash Balance Dec 31	-377,178	1,721,433	3,243,032
2023/2024/2025 Budget Authority Amoun	5,000,729	5,357,187	6,240,496

See Tab B

Adopted Budget

Street Sales Tax	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	0	7,796	7,796
Receipts:			
Sales Tax	2,224,178	3,600,000	3,600,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,224,178**	**3,600,000**	**3,600,000**
Resources Available:	**2,224,178**	**3,607,796**	**3,607,796**
Expenditures:			
Street Reconstruction	2,216,382	2,750,000	2,750,000
Other Street Work		850,000	850,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,216,382**	**3,600,000**	**3,600,000**
Unencumbered Cash Balance Dec 31	7,796	7,796	7,796
2023/2024/2025 Budget Authority Amoun	0	3,600,000	3,600,000

See Tab A

CPA Summary

City of Dodge City 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Facilities**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1		-380,440	-380,440
Receipts:			
Reimbursements		772,551	1,500,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**772,551**	**1,500,000**
Resources Available:	**0**	**392,111**	**1,119,560**
Expenditures:			
Personnel Services	197,287	744,551	903,572
Contractual Services	33,149	1,000	50,000
Commodities	100,034	27,000	150,000
Capital Outlay	49,970		50,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**380,440**	**772,551**	**1,153,572**
Unencumbered Cash Balance Dec 31	-380,440	-380,440	-34,012
2023/2024/2025 Budget Authority Amoun	0	772,551	1,153,572

See Tab A **See Tab E**
See Tab B **See Tab D**

Adopted Budget

	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
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 Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2023/2024/2025 Budget Authority Amoun	0	772,551	0

CPA Summary

City of Dodge City 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sales Tax Project Fund**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	2,117,879	543,631	328,487
Receipts:			
Sales Tax	6,344,987	6,500,000	6,500,000
Sales Tax	1,491,217	1,600,000	1,600,000
Concessions	4,671	50,000	50,000
Field Rental	17,095	12,000	12,000
Other Athletic Field Income	73,319	100,845	100,000
Sign Sponsorships			
Aquatics Park Revenue	382,545	425,000	385,000
Contributions & Donations			
Sale of Scrap			
Sports Commission	27,773	25,000	250,000
Interest on Idle Funds	83,651	60,000	60,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**8,425,258**	**8,772,845**	**8,957,000**
Resources Available:	**10,543,137**	**9,316,476**	**9,285,487**
Expenditures:			
Field Sports			
Field Maintenance			
Personal Services	241,974	315,018	352,262
Contractual	138,070	129,400	130,000
Commodities	127,293	94,500	95,000
Capital Outlay	0	5,000	5,000
Tournament			
Personal Services	62,234	69,817	83,115
Contractual	115,303	96,600	96,600
Commodities	13,843	10,000	10,000
Sports Commission			
Administration			
Contractual	575,439	865,300	865,300
Transfer to Depreciation & Replacement	2,500,000	1,400,000	1,000,000
Series A&B - Debt Services (SEC-2009)			
Series A 2015 - Debt Service (Waterpark)	692,442	692,350	693,683
Series A 2016	2,781,304	2,824,701	2,868,738
Transfer to Event Fund	100,000	150,000	100,000
Other payments		2,500	2,500
Motorsports			
Personal Services	7,105	10,800	10,800
Contractual	478,963	351,500	355,000
Commodities	24,152	24,058	25,000
Capital Outlay	13,564	0	0
Special Events Center			
Contractual	1,022,929	1,105,000	1,105,000
Commodities	0	0	0
Insurance & Electrical	52,258	42,500	42,500
Capital Outlay	170,574	0	0
Sales tax Projects - Facilities Maintenance			
Personal Services			
Contractual Services	1,897		
Commodities			
Outdoor Regional Aquatics Facility			
Personal Services	513,788	483,395	460,000
Contractual	144,997	124,000	125,000
Insurance	19,996	10,000	20,000
Commodities	196,381	181,550	190,000
Improvements to Buildings	5,000		
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**9,999,506**	**8,987,989**	**8,635,498**
Unencumbered Cash Balance Dec 31	543,631	328,487	649,989
2023/2024/2025 Budget Authority Amount	8,728,745	9,573,131	8,635,498

See Tab A

CPA Summary

City of Dodge City 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Utility Fund**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	4,038,899	6,249,507	7,322,329
Receipts:			
Sale of Water	6,244,848	6,200,000	7,300,000
Sales of Labor & Material - Water	247,547	220,000	225,000
Other- Water	5,303	4,500	5,000
Insurance Recoveries			
Sale of Scrap Material			
Sale of Real Estate			
Rentals & Leases	32,433	20,000	30,000
National Beef Bond Payment	5,481		
Interest on Idle Funds	438,052	200,000	250,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**6,973,664**	**6,644,500**	**7,810,000**
Resources Available:	**11,012,563**	**12,894,007**	**15,132,329**
Expenditures:			
Water Maintenance			
Personal Services	573,753	708,937	797,122
Contractual	1,065,739	1,005,000	974,250
Commodities	478,704	418,100	487,850
Capital Outlay	155,017	865,000	1,066,000
Transfers:			
General	689,552	855,016	1,008,095
Bad Debt Expense	(16,202)	5,000	5,000
Debt - Principal	1,671,950	1,596,100	265,250
Debt - Interest	146,543	118,525	78,545
Utility Administration	(2,000)		180,666
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**4,763,056**	**5,571,678**	**4,862,778**
Unencumbered Cash Balance Dec 31	6,249,507	7,322,329	10,269,551
2023/2024/2025 Budget Authority Amoun	4,763,289	5,734,023	4,862,778

CPA Summary

City of Dodge City 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sanitation**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	817,437	997,556	622,839
Receipts:			
Service Fees	2,500,879	2,300,000	2,500,000
Yard Waste	135,363	125,000	135,000
Other	597		400
Misc Pickup	31,323	50,000	40,000
Container	744	400	1,000
Sales of Recyclables	43,597	45,000	45,000
Federal Grants			
Interest on Idle Funds	87,584	50,000	75,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,800,087**	**2,570,400**	**2,796,400**
Resources Available:	**3,617,524**	**3,567,956**	**3,419,239**
Expenditures:			
Solid Waste Collection			
Personal Services	925,679	981,065	1,037,503
Contractual	661,083	604,170	660,000
Commodities	213,694	266,250	149,300
Capital Outlay	213,441	276,000	575,000
Transfer to General	232,734	245,041	263,472
Bad Debt Expense	13,658	14,000	14,000
Lease Payment		123,800	123,800
Recycling			
Personal Services	170,985	223,241	232,710
Contractual	40,799	65,300	61,250
Commodities	15,609	15,350	20,950
Capital Outlay	51,434	50,000	30,000
Building Lease Purchase	80,852	80,900	80,900
Utility Administration			90,333
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,619,968**	**2,945,117**	**3,339,218**
Unencumbered Cash Balance Dec 31	997,556	622,839	80,021
2023/2024/2025 Budget Authority Amount	2,324,293	3,026,290	3,339,218

See Tab A

CPA Summary

City of Dodge City 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Wastewater Utility Fund**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	3,031,606	3,483,272	2,965,840
Receipts:			
Sewage Service Charge	6,534,738	6,500,000	6,500,000
Sale of Labor & Materials		5,000	5,000
Other			
Rentals & Leases	2,595	5,000	5,000
National Beef Bond Payment	12,788		1,111,779
Transfer from Bio Gas	500,000	500,000	500,000
Sale of Real Estate			
Interest on Idle Funds	234,744	150,000	200,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**7,284,865**	**7,160,000**	**8,321,779**
Resources Available:	**10,316,471**	**10,643,272**	**11,287,619**
Expenditures:			
Wastewater Collection:			
Personal Services	340,864	259,714	291,913
Contractual	133,029	27,200	28,200
Debt-Interest			
Commodities	28,178	22,700	28,000
Capital Outlay	9,967	295,000	295,000
Bad Debt Expense	18,247	20,000	20,000
Wastewater Treatment:			
Contractual	3,530,539	3,818,900	3,754,600
Commodities	0	2,500	2,500
Capital Outlay	596,590	940,000	341,000
Debt Service	1,562,063	1,561,263	1,558,663
Transfers & Charges:			
General	613,722	730,155	898,610
Other			
Utility Administration			180,666
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**6,833,199**	**7,677,432**	**7,399,152**
Unencumbered Cash Balance Dec 31	3,483,272	2,965,840	3,888,467
2023/2024/2025 Budget Authority Amount	6,837,985	7,839,777	7,399,152

CPA Summary

City of Dodge City

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2023 is reported)

2025

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
SEC Revenue Bond Fund		**l Law Enforcement Trus**		**Grants**		**018 Street Reconstructio**		**Water Park Revenue Bond**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	4,079,447	Cash Balance Jan 1	45,962	Cash Balance Jan 1	2,250,207	Cash Balance Jan 1	111,422	Cash Balance Jan 1	975,891	7,462,929
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Trsf from other funds	2,781,304	Forfeitures	38,825	Grant Funds	1,358,809			Trsf from other funds	692,442	
Investment earnings	127,444							Investment earnings	37,971	
Total Receipts	2,908,748	Total Receipts	38,825	Total Receipts	1,358,809	Total Receipts	0	Total Receipts	730,413	5,036,795
Resources Available:	6,988,195	Resources Available:	84,787	Resources Available:	3,609,016	Resources Available:	111,422	Resources Available:	1,706,304	12,499,724
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Debt - Principal	1,580,000	Contractual Services	9,097	Personal Services	536,114			Debt - Principal	440,000	
Debt - Interest	1,135,013	Commodities	1,239	Contractual Services	481,136			Debt - Interest	245,000	
				Commodities	140,513					
				Capital Outlay	78,593					
				Transfers out	719,823					
Total Expenditures	2,715,013	Total Expenditures	10,336	Total Expenditures	1,956,179	Total Expenditures	0	Total Expenditures	685,000	5,366,528
Cash Balance Dec 31	4,273,182	Cash Balance Dec 31	74,451	Cash Balance Dec 31	1,652,837	Cash Balance Dec 31	111,422	Cash Balance Dec 31	1,021,304	7,133,196 **
										7,133,196 **

**Note: These two block figures should agree.

CPA Summary

City of Dodge City

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2023 is reported)

2025

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
015 Street Reconstructio		**emporary Notes Milstoc**		**016 Street Reconstructio**		**ST-Events Fund**		**09 Temporary Notes - Wa**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1		Cash Balance Jan 1	181,825	Cash Balance Jan 1	135,595	Cash Balance Jan 1	2,350	Cash Balance Jan 1	17,409	337,179
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
						Transfer	100,000			
						Contributions	95,519			
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	195,519	Total Receipts	0	195,519
Resources Available:	0	Resources Available:	181,825	Resources Available:	135,595	Resources Available:	197,869	Resources Available:	17,409	532,698
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Interest	184,183			Professional fees	178,750			
		Contractual services	261							
Total Expenditures	0	Total Expenditures	184,444	Total Expenditures	0	Total Expenditures	178,750	Total Expenditures	0	363,194
Cash Balance Dec 31	0	Cash Balance Dec 31	-2,619	Cash Balance Dec 31	135,595	Cash Balance Dec 31	19,119	Cash Balance Dec 31	17,409	**169,504** **
			See Tab B							**169,504** **

**Note: These two block figures should agree.

CPA Summary

City of Dodge City

NON-BUDGETED FUNDS (C)

(Only the actual budget year for 2023 is reported)

2025

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	82,150	Cash Balance Jan 1	131,612	Cash Balance Jan 1	361,599	Cash Balance Jan 1	10,827	1,045,438
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
				Interest	9,876	Repayments	57,095			
Total Receipts	0	Total Receipts	0	Total Receipts	9,876	Total Receipts	57,095	Total Receipts	0	66,971
Resources Available:	459,250	Resources Available:	82,150	Resources Available:	141,488	Resources Available:	418,694	Resources Available:	10,827	1,112,409
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
						Contractual Services	836			
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	836	Total Expenditures	0	836
Cash Balance Dec 31	459,250	Cash Balance Dec 31	82,150	Cash Balance Dec 31	141,488	Cash Balance Dec 31	417,858	Cash Balance Dec 31	10,827	1,111,573 **
										1,111,573 **

**Note: These two block figures should agree.

CPA Summary

City of Dodge City

NON-BUDGETED FUNDS (D)

(Only the actual budget year for 2023 is reported)

2025

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	8,867	Cash Balance Jan 1	30,426	Cash Balance Jan 1	53,605	Cash Balance Jan 1	79,293	537,979
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Insurance Recoveries	192,732			Charges for services	7,200					
Total Receipts	192,732	Total Receipts	0	Total Receipts	7,200	Total Receipts	0	Total Receipts	0	199,932
Resources Available:	558,520	Resources Available:	8,867	Resources Available:	37,626	Resources Available:	53,605	Resources Available:	79,293	737,911
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual Services	389,270					Contractual services	39,503			
Total Expenditures	389,270	Total Expenditures	0	Total Expenditures	0	Total Expenditures	39,503	Total Expenditures	0	428,773
Cash Balance Dec 31	169,250	Cash Balance Dec 31	8,867	Cash Balance Dec 31	37,626	Cash Balance Dec 31	14,102	Cash Balance Dec 31	79,293	**309,138** **
										309,138 **

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

CPA Summary

DODGE CITY DAILY GLOBE

AFFIDAVIT OF PUBLICATION

See Proof on Next Page

The State of Kansas
S.S
County of Ford

I, Lori Sibley, being of lawful age, make oath and say that:
I am Newspaper Operations Manager for Cherry Road Media in the state of Kansas.

Dodge City Daily Globe is a publication that is a "legal newspaper" as that phrase is defined for the City of Dodge City, for the County of Ford, in the State of Kansas. This affidavit is page 1 of 2 with the full text of the sworn-to notice set forth on the pages that follow, and the attachment hereto contains the correct copy of what was published in said legal newspaper in consecutive issues on the following dates.

PUBLICATION DATES:
Aug. 29, 2024

Notice ID: vl3puwewNalZ3Uhlfm7f
Publisher ID: 2617500
Notice Name: Dodge City RNR Hearing

PUBLICATION FEE: $49.50

Lori Sibley

Lori Sibley, Newspaper Operations Manager, Cherry Road Media

VERIFICATION

STATE OF KANSAS
COUNTY OF FORD

Signed or attested before me on this

29 day of August, A.D. 2024

Rhonda Zinn

Rhonda, Zinn / Notary Public
My Commission Expires: June 6, 2026

STATE OF KANSAS NOTARY PUBLIC
RHONDA ZINN
My Appointment Expires
June 2, 2026

Newspaper page size: Width 10 00 in Height: 21 31 in

Published in
Dodge City Daily Globe
Aug 29, 2024

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE

The governing body of
City of Dodge City
will meet on September 3, 2024 at 7:00 pm at City Hall 806 N. 2nd Ave 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*	36.226	Proposed Tax Rate	36.231

Tax Rates are expressed in mills
* Revenue Netural Rate as defined by KSA 79-2988

######

DODGE CITY DAILY GLOBE

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PUBLICATION DATES:
Sep. 14, 2024

Notice ID: 3FuWjdp5golkB2QBDBEv
Publisher ID: 2673430
Notice Name: Budget Hearing

PUBLICATION FEE: $163.35

Lori Sibley

Lori Sibley, Newspaper Operations Manager, Cherry Road Media

VERIFICATION

STATE OF KANSAS
COUNTY OF FORD

Signed or attested before me on this
14 day of September, A.D. 20 24

Rhonda Zinn

Rhonda, Zinn / Notary Public
My Commission Expires: June 6, 2026

RHONDA ZINN
My Appointment Expires
June 2, 2026

Newspaper page size: Width: 10.00 in , Height: 21.31 in

Published in
Dodge City Daily Globe
Sep 14, 2024

DID NOT RUN!!!!!

RESCHEDULED
9-15-24

NOTICE OF BUDGET HEARING

2025

The governing body of
City of Dodge City

will meet on September 27, 2024 at 7:30 pm at City Commission Chambers, 806 N. 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 Municipal Services Bldg. 100 Chalfin Road and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2025 Expenditures and Amount of 2024 Ad Valorem Tax establish the maximum limits of the 2025 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2023		Current Year Estimate for 2024		Proposed Budget Year for 2025		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Proposed Estimated Tax Rate *
General	19,614,563	23.625	19,648,530	14.201	23,660,758	2,055,234	9.533
Debt Service	3,403,095	10.441	4,442,777	10.361	4,686,676	2,243,069	10.371
Library	1,106,632	4.928	1,113,000	4.587	1,118,000	966,144	4.556
Library Employee Benefits	227,685	1.059	233,400	0.973	233,400	210,434	0.992
Capital Improvement Fund	1,200,000	0.747	1,759,000	6.036	2,350,000	1,693,318	7.985
Special Liability Fund	524,445	2.649	1,400,000	2.069	1,560,000	485,207	2.288
Special Highway	922,966		1,310,017		1,356,307		
Convention and Visitors	1,068,778		1,318,340		1,135,575		
Special Park & Recreation	50,000		50,000		100,000		
Special Alcohol & Drug	110,725		120,000		120,000		
Transient Guest Tax - 2%	200,208		300,000		300,000		
GREAT	451		6,000		6,000		
Capital Equipment	1,472,789		702,000		1,591,400		
Drainage Utility	341,069		319,499		409,136		
Utility Administration							
Vehicle Maintenance	650,421		624,983		761,771		
Medical Self Insurance	2,437,061		2,625,000		2,838,511		
SMPC Trust			30,000		30,000		
Rural Housing Incentive Dis	198,205		757,000		1,000,000		
Warner Project (Dis Gen)	682,736		716,000		716,000		
Street Sales Tax	1,895,570		945,000		1,000,000		
Facilities	268,469		522,937		971,000		
Sales Tax Project Fund	9,693,506		8,987,989		8,635,494		
Water Utility Fund	4,761,056		5,571,678		4,862,778		
Sanitation	2,619,968		2,955,517		3,329,218		
Wastewater Utility Fund	6,833,199		7,677,492		7,399,152		
Non-Budgeted Funds-A	5,366,525						
Non-Budgeted Funds-B	63,397						
Non-Budgeted Funds-C	836						
Non-Budgeted Funds-D	424,773						
Totals	66,269,928	43.448	63,849,218	38.227	70,124,180	7,653,406	36.230
						Revenue Neutral Rate**	31.220
Less: Transfers	0		0		0		
Net Expenditure	66,269,928		63,849,218		70,124,180		
Total Tax Levied	7,816,723		7,682,493		xxxxxxxxxxxxxxx		
Assessed Valuation	179,932,047		200,972,725		212,073,984		
Outstanding Indebtedness January 1,	2023		2023		2024		
G.O. Bonds	55,470,000		49,915,000		43,540,000		
Revenue Bonds	47,040,000		35,140,000		33,120,000		
Other	7,819,414		7,132,598		6,426,207		
Lease Purchase Principal	1,576,014		1,281,329		1,528,030		
Total	101,855,428		103,568,927		104,614,237		

*Tax rates are expressed in mills

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

Nicole Mas
City Official Title: Finance Director

###

2025

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE

The governing body of
City of Dodge City
will meet on September 3, 2024 at 7:00 pm at City Hall 806 N. 2nd Ave 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*	36.226	Proposed Tax Rate	36.231

Tax Rates are expressed in mills
* Revenue Netural Rate as defined by KSA 79-2988

Page No.

INCORPORATED CITY NOV. 2, 1875 KANSAS

ATTEST:

Connie Marquez
Connie Marquez, City Clerk

Chuck Taylor
Chuck Taylor, Mayor

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;

__X___ Yes, we intend to exceed the Revenue Neutral Rate and our proposed mill levy rate is _38.227_. The date of our hearing is _September 3,2024 at 7PM and will be held at City Commission Chambers 806 N. 2nd Ave. 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, 20___.

WITNESS my hand and official seal on July 17, 2024.

Ad Valorem Tax $8,106,912

(Seal)

Clerk or Officer of Governing Body

Resolution No.2024-16

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 36.226 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 3, 2024 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 36.226 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 3rd day of September 2024 and **SIGNED** by the Mayor.

Chuck Taylor

Mayor

Attested:

Connie Marquez

City Clerk

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

Roll Call Vote

A Roll Call Vote of the City Commission of the City of Dodge City To Levy a Property Tax Ex
Revenue Neutral Rate
Hearing to Exceed Revenue Neutral Rate held on September 3, 2024
Resolution No. 2024-16

Governing Body Member	Yes	No
Mayor Chuck Taylor	X	
Commissioner Daniel Pogue	X	
Commissioner Jeff Reinert	X	
Commissioner Rick Sowers	X	
Commissioner Michael Burns	X	
TOTAL		

Certified:
Connie Mengus

CITY OF DODGE CITY
INCORPORATED
NOV. 2, 1875
KANSAS

DODGE CITY DAILY GLOBE

AFFIDAVIT OF PUBLICATION

See Proof on Next Page

The State of Kansas
S.S
County of Ford

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PUBLICATION DATES:
Sep. 17, 2024

Notice ID: GXksCC9ZetzVfu8Ww6Hr
Publisher ID: 2690590
Notice Name: Copy Budget Hearing

PUBLICATION FEE: $0.00

Lori Sibley

Lori Sibley, Newspaper Operations Manager, Cherry Road Media

VERIFICATION

STATE OF KANSAS
COUNTY OF FORD

Signed or attested before me on this

27 day of September A.D. 2024

Rhonda Zinn

Rhonda, Zinn / Notary Public

My Commission Expires: June 6, 2026

STATE OF KANSAS NOTARY PUBLIC

RHONDA ZINN
My Appointment Expires
June 2, 2026

Published in
Dodge City Daily Globe
Sep 17, 2024

NOTICE OF BUDGET HEARING

2025

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City of Dodge City
will meet on September 27, 2024 at 7:30 am at City Commission Chambers, 806 N. 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 Municipal Services Bldg, 100 Chaffin Road and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2025 Expenditures and Amount of 2024 Ad Valorem Tax establish the maximum limits of the 2025 budget.
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Debt Service	3,403,095	10.440	4,442,777	10.361	4,686,676	2,243,060	10.577
Library	1,106,632	4.928	1,113,000	4.587	1,118,000	966,144	4.556
Library Employee Benefits I	227,685	1.059	233,400	0.973	233,400	210,434	0.992
Capital Improvement Fund	1,200,000	0.747	1,750,000	6.036	2,350,000	1,693,318	7.985
Special Liability Fund	524,445	2.649	1,400,000	2.069	1,500,000	485,207	2.288
Special Highway	922,966		1,340,047		1,356,307		
Convention and Visitors	1,068,778		1,318,340		1,135,575		
Special Park & Recreation	50,000		50,000		100,000		
Special Alcohol & Drug	110,725		120,000		120,000		
Transient Guest Tax - 2%	200,208		300,000		300,000		
GREAT	451		6,000		6,000		
Capital Equipment	1,472,789		702,000		1,594,400		
Drainage Utility	341,069		319,498		409,136		
Utility Administration							
Vehicle Maintenance	650,421		624,983		761,771		
Medical Self Insurance	2,457,061		2,625,000		2,838,511		
SMPC Trust			30,000		30,000		
Rural Housing Incentive Dis	198,205		757,000		1,000,000		
Warrior Project (Bio Gas)	682,736		716,000		716,000		
Street Sales Tax	1,897,570		948,000		1,000,000		
Facilities	205,469		222,927		971,000		
Sales Tax Project Fund	9,999,506		8,987,989		8,635,498		
Water Utility Fund	4,763,056		5,571,678		4,862,778		
Sanitation	2,619,968		2,945,117		3,339,218		
Wastewater Utility Fund	6,833,199		7,677,432		7,399,152		
Non-Budgeted Funds-A	5,366,528						
Non-Budgeted Funds-B	363,194						
Non-Budgeted Funds-C	836						
Non-Budgeted Funds-D	428,773						
Totals	66,709,928	43.448	63,849,718	38.227	70,124,180	7,683,397	36.231
						*Revenue Neutral Rate***	*36.226*
Less: Transfers	0		0		0		
Net Expenditure	66,709,928		63,849,718		70,124,180		
Total Tax Levied	7,816,723		7,682,493		xxxxxxxxxxxxxxxxx		
Assessed Valuation	179,912,047		200,974,725		212,073,884		
Outstanding Indebtedness, January 1,	2022		2023		2024		
G.O. Bonds	55,420,000		60,015,000		63,540,000		
Revenue Bonds	37,040,000		35,140,000		33,120,000		
Other	7,819,414		7,132,598		6,426,207		
Lease Purchase Principal	1,576,014		1,281,329		1,528,030		
Total	101,855,428		103,568,927		104,614,237		

*Tax rates are expressed in mills

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

Nicole May
City Official Title: Finance Director

2690590

Published in
Dodge City Daily Globe
Sep 19, 2024

NOTICE OF BUDGET HEARING

2025

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Total	101,855,428		103,568,927		104,614,337		

* Tax rates are expressed in mills
** *Revenue Neutral Rate as defined by KSA 79-2988*

Nicole May
City Official Title: Finance Director

2690590

DODGE CITY DAILY GLOBE

AFFIDAVIT OF PUBLICATION

See Proof on Next Page

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S.S
County of Ford

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PUBLICATION DATES:
Sep. 17, 2024

Notice ID: GXksCC9ZetzVfu8Ww6Hr
Publisher ID: 2690590
Notice Name: Copy Budget Hearing

PUBLICATION FEE: $0.00

Lori Sibley

Lori Sibley, Newspaper Operations Manager, Cherry Road Media

VERIFICATION

STATE OF KANSAS
COUNTY OF FORD

Signed or attested before me on this

27 day of September, A.D. 2024

Rhonda Zinn

Rhonda, Zinn / Notary Public

My Commission Expires: June 6, 2026

STATE OF KANSAS NOTARY PUBLIC

RHONDA ZINN
My Appointment Expires
June 2, 2026

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;

__X___ Yes, we intend to exceed the Revenue Neutral Rate and our proposed mill levy rate is _38.227_. The date of our hearing is _September 3,2024 at 7PM and will be held at City Commission Chambers 806 N. 2nd Ave. 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, 20___.

WITNESS my hand and official seal on July 17, 2024.

Ad Valorem Tax $8,106,912

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

Connie Marquez

Clerk or Officer of Governing Body

DODGE CITY
NICOLE MAY
PO BOX 880
DODGE CITY KS 67801

Local ad valorem tax reduction fund (LAVTR) K.S.A. 79-2960	
Watercraft	3,333.75
Local alcoholic liquor fund K.S.A. 79-41a04	437,697.33
Motor vehicle tax K.S.A. 79-5111	984,903.55
Recreation vehicle tax K.S.A. 79-5123	5,935.05
16/20M vehicle tax K.S.A. 79-5111	2,633.42
Commercial Vehicle Tax	-
Other-Excise Tax	5,965.82

5/1/2024 Provided by: KOURTNEY SOLTERO
County Treasurer

FORD COUNTY
Name of County

County Clerk's Budget Information for 2025 Budget Year
Ford County values
DODGE CITY

1. Estimated Assesed Valuation as of THURSDAY, JUNE 13, 2024:

	Assessed Value	New Improvements	Territory Added	Changed Use
Real Estate	194,349,022	12,765,882	0	902,229
State Assessed	11,897,497	28,736		
Severed Minerals	0		Remodeling	
Personal Property	5,827,365		21,619	
Oil & Gas	0			
Total Value	212,073,884	12,816,237		

2. Personal Property: 5,827,365
(Use this amount on Computation to Determine Limit for 2025 budget, line 5a)

Revenue Neutral Rate 36.226

3. Actual tax rates levied for the 2024 budget: (2023 levies)

SAC	Fund	Rate	RN Rate
021	BOND & INT	10.361	9.819
031	Capital Improvement Fund	6.036	5.720
098	LIBRARY EMP BENEFITS	.973	.922
135	GENERAL	14.201	13.458
203	LIABILITY	2.069	1.961
224	LIBRARY	4.587	4.347
	Total Levied	38.227	

4. Final Assessed Valuation from the November 2023 abstract: 200,974,725

5. 2023 Personal Property: 5,865,645
(Use this amount on Computation to Determine Limit for 2025 budget, line 5b)

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

7. Neighborhood Revitalization District:
Valuation Subject to Rebates 1,999,561

8. 2022 average tax delinquency percentage: 1.445691

9. 2022 delinquency percentage for special assessments: 1.963438

Date Provided: 6.13.24 Provided by: Debbie Ox
Ford County Clerk

Dodge City Funds				In LIEU OF IRBs & (EDX'S)	
General				$	40,344.64
Library				$	13,031.53
Capital Imp				$	17,148.10
Liability				$	5,877.97
Bond & Int				$	29,435.31
Library Emp Ben.				$	2,764.26
Total				$	108,601.81