2026

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 2026; and
(3) the Amounts(s) of 2025 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2026 Adopted Budget: Budget Authority for Expenditures	2026 Adopted Budget: Amount of 2025 Ad Valorem Tax	2026 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	24,119,625	1,576,964	6.850
Debt Service	10-113		5,856,575	2,661,903	11.563
Library	12-1220		1,118,000	949,240	4.124
Library Employee Benefits Fund	12-16,102		233,400	196,904	.855
Capital Improvement Fund	12-1,118		4,500,000	1,843,345	8.008
Special Liability Fund	75-6111		2,000,000	969,276	4.211
Special Highway			1,129,832		
Convention and Visitors			1,253,938		
Special Park & Recreation			150,000		
Special Alcohol & Drug			150,000		
Transient Guest Tax - 2%			500,000		
GREAT			6,000		
SMPC Trust			700,000		
Development & Growth Fund			716,000		
ST Fund - Organizational Funding			1,000,000		
Sales Tax - Dep & Replacement			265,000		
Depot			600,000		
Community Improvement District			1,000,000		
Rural Housing Incentive District			6,190,281		
Warrior Project (Bio Gas)			3,753,140		
Street Sales Tax			1,189,514		
Facilities					
Sales Tax Project Fund			9,461,225		
Water Utility Fund			6,280,721		
Sanitation			3,476,568		
Wastewater Utility Fund			6,323,827		
Non-Budgeted Funds-A					
Non-Budgeted Funds-B					
Non-Budgeted Funds-C					
Non-Budgeted Funds-D					
Totals		xxxxx	81,973,646	8,197,632	35.611
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice					
RNR Hearing Notice					230,201,004
Neighborhood Revitalization					Nov 1, 2025 Total Assessed Valuation

Revenue Neutral Rate	33.478
Does budget require a resolution to exceed the Revenue Neutral Rate?	**YES**

Assisted by:

Address:

Email:

Attest: 10/1/25, 2025

County Clerk

Governing Body

CPA Summary

City of Dodge City 2026

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

Budgeted Fund for 2025	Ad Valorem Levy Tax Year 2024	Allocation for Year 2026				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	2,085,234	262,114	1,476	573	15,341	2,146
Debt Service	2,243,060	281,953	1,588	617	16,500	2,308
Library	966,144	121,444	684	266	7,107	994
Library Employee Benef	210,434	26,452	149	58	1,548	217
Capital Improvement Fu	1,693,318	212,850	1,199	465	12,456	1,742
Special Liability Fund	485,207	60,990	343	133	3,569	499
TOTAL	7,683,397	965,803	5,439	2,112	56,521	7,906

County Treas Motor Vehicle Estimate	965,803				
County Treas Recreational Vehicle Estimate		5,439			
County Treas 16/20M Vehicle Estimate			2,112		
County Treas Commercial Vehicle Tax Estimate				56,521	
County Treas Watercraft Tax Estimate					7,906

Motor Vehicle Factor	0.12570				
Recreational Vehicle Factor		0.00071			
16/20M Vehicle Factor			0.00027		
Commercial Vehicle Factor				0.00736	
Watercraft Factor					0.00103

City of Dodge City

2026

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2024	Current Amount for 2025	Proposed Amount for 2026	Transfers Authorized by Statute
Water Fund	General Fund	855,016	1,008,095	1,129,496	KSA 12-825d
Wastewater Fund	General Fund	730,155	898,610	1,156,860	KSA 12-825d
Sanitation Fund	General Fund	245,041	263,472	332,259	KSA 12-825d
Special Park & Rec	General Fund	50,000	100,000	100,000	Contractual
Drainage Fund	General Fund	49,248	111,386	116,337	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	450,769	589,360	495,000	KSA 68-141g
Sales Tax Project Fund	Special Liability	140,000	140,000	150,000	KSA 12-825d
Water Fund	Special Liability	180,000	180,000	200,000	KSA 12-825d
Wastewater Fund	Special Liability	150,000	150,000	170,000	KSA 12-825d
Sanitation Fund	Special Liability	100,000	100,000	110,000	KSA 12-825d
Various Funds	edical Self Insurance Fu	2,587,415	2,783,093	2,575,840	ternal Service Fund
Various Funds	Transportation	765,000	765,000	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	6,000	Contractual
Street Sales Tax	General Fund	720,000	720,000	720,000	KSA 12-1,118
Biogas Fund	Bond & Interest Fund	733,333	800,000	800,000	KSA 12-1,118
Drainage Fund	Bond & Interest Fund	102,713	112,050	112,050	KSA 12-1,118
Biogas Fund	Capital Improvement Fun	458,333	500,000	500,000	KSA 12-1,118
Biogas Fund	Wastewater Fund	458,333	500,000	500,000	KSA 12-1,118
Development & Growth	General Fund	57,000	57,000	57,000	KSA 12-825d
Biogas Fund	Special Liability	150,000	150,000	170,000	KSA 12-825d
	Totals	10,398,356	11,344,066	11,575,842	
	Adjustments				
	Adjusted Totals	10,398,356	11,344,066	11,575,842	

*Note: Adjustments are required only if the transfer is being made in 2025 and/or 2026 from a non-budgeted fund.

of Dodge City

2026

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2025	Date Due		Amount Due 2025		Amount Due 2026	
						Interest	Principal	Interest	Principal	Interest	Principal
eral Obligation:											
Refunding & Imp 2012-B	7/27/2012	9/1/2032	3.00-4.00	21,285,000	2,910,000	March		49,150	0	39,250	0
						September	September	49,150	620,000	39,250	265,000
Street Imp Bond Series 2016-A	1/27/2016	9/1/2035	2.00-3.125	5,705,000	3,490,000	March		52,578	0	48,453	0
						September	September	52,578	275,000	48,453	280,000
Street Imp Bonds Series 2016-	12/20/2016	9/1/2031	2.00-4.00	2,000,000	1,035,000	March		18,763	0	16,063	0
						September	September	18,763	135,000	16,063	135,000
Street Imp Bonds Series 2017-	6/2/2017	9/1/2026	2.50-3.00	2,860,000	660,000	March		9,088	0	5,025	0
						September	September	9,088	325,000	5,025	335,000
Refunding Series 2017-B	12/29/2017	9/1/2029	2.00-4.00	5,815,000	3,125,000	March		62,500	0	49,100	0
						September	September	62,500	670,000	49,100	695,000
GO Bonds Series 2018-A	12/21/2018	9/1/2033	3.00-5.00	3,950,000	2,700,000	March		46,838	0	40,338	0
						September	September	46,838	260,000	40,338	270,000
Bonds Series 2019-A	12/5/2019	9/1/2039	2.125-4.00	16,875,000	10,975,000	March		185,594	0	159,494	0
						September	September	185,594	1,305,000	159,494	1,355,000
Refunding Series 2019-B	12/5/2019	9/1/2029	2.183-2.896	7,000,000	345,000	March		4,996	0	4,054	0
						September	September	4,996	65,000	4,054	65,000
Bonds Series 2020-A	8/13/2020	9/1/2036	1.00	4,200,000	3,440,000	March		24,586	0	23,611	0
						September	September	24,586	195,000	23,611	195,000
Bonds Series 2021-A	8/12/2021	9/1/2041	2.00	7,725,000	6,770,000	March		59,039	0	55,639	0
						September	September	59,039	340,000	55,639	350,000
Bonds Series 2022-A	8/25/2022	9/1/2042	5.00	8,990,000	8,400,000	March		172,272	0	164,522	0
						September	September	172,272	310,000	164,522	335,000
Bonds Series 2023-A	8/7/2023	9/1/2043	5.00	6,905,000	6,675,000	March		151,800	0	145,800	0
						September	September	151,800	240,000	145,800	255,000
Bonds Series 2024-A	9/18/2024	9/1/2044	5.00	2,135,000	2,135,000	March		37,391	0	43,975	0
						September	September	45,475	60,000	43,975	75,000
Temp Notes Series 2023-1	8/7/2023	9/1/2025	4.13	6,800,000	6,800,000	March		140,250	0	0	0
						September	September	140,250	6,800,000	0	0
Temp Notes Series 2024-1	9/18/2024	9/1/2027	3.63	10,415,000	10,415,000	March		152,212	0	188,772	0
						September	September	188,772	0	188,772	0
l G.O. Bonds					**69,875,000**			**2,378,758**	**11,600,000**	**1,968,192**	**4,610,000**
nue Bonds:											
Tax Revenue Bond-2015	3/17/2015	6/1/2035	3.00-4.00	9,840,000	6,270,000	June	June	109,050	475,000	99,550	495,000
						December		99,550	0	89,650	0
Tax Refunding Bonds-2016	3/22/2016	6/1/2034	1.75-5.00	32,435,000	24,690,000	June	June	528,525	1,785,000	483,900	1,920,000
						December		483,900	0	435,900	0
Revenue Bonds					**30,960,000**			**1,221,025**	**2,260,000**	**1,109,000**	**2,415,000**
E Loan	9/1/2009	9/1/2031	2.83	35,715,446	5,699,684	March	March	80,651	370,990	70,077	381,563
						September	September	75,401	376,239	64,678	386,962
Other					**5,699,684**			**156,052**	**747,229**	**134,755**	**768,525**
Indebtedness					**106,534,684**			**3,755,835**	**14,607,229**	**3,211,947**	**7,793,525**

)odge City

2026

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 2025	Payments Due 2025	Payments Due 2026
'iretruck	10/18/2018	108	2.99	935,000	299,474	106,566	106,566
3uilding	2/12/2021	120	2.28	715,866	517,747	80,846	80,846
ucks	3/31/2023	60	4.10	548,500	447,645	123,781	123,781
				Totals	1,264,866	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: 2026

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 2025	Proposed Year 2026
Ad Valorem	$966,144	$949,240
Delinquent Tax	$31,000	$20,000
Motor Vehicle Tax	$118,195	$121,444
Recreational Vehicle Tax	$712	$684
16/20M Vehicle Tax	$316	$266
TOTAL TAXES	$1,116,367	$1.091,634
Difference in Total Taxes:	($24,733)	
Qualify for grant: Not Qualify		

Second test:

Assessed Valuation	$212,119,516	$229,514,942
Did Assessed Valuation Decrease?	No	
Levy Rate	4.555	4.136
Difference in Levy Rate:	(0.419)	
Qualify for grant: Not Qualify		

Overall does the municipality qualify for a grant? **Not Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance

City of Dodge City 2026

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	4,598,091	2,948,560	3,332,097
Receipts:			
Ad Valorem Tax	2,756,337	2,085,234	xxxxxxxxxxxxxxxxx
Delinquent Tax	104,436	100,000	100,000
Motor Vehicle Tax	632,670	600,000	600,000
Recreational Vehicle Tax	3,685	2,205	1,476
16/20M Vehicle Tax	0	977	573
Commercial Vehicle Tax	38,268	19,231	15,341
Watercraft Tax	0	1,239	2,146
Gross Earning (Intangible) Tax	0	0	0
Mineral Production Tax		0	
Local Alcoholic Liquor	142,111	145,888	145,885
Compensating Use Tax			
Local Sales Tax	6,328,922	6,600,000	6,600,000
Franchise Tax	1,629,275	2,342,500	2,000,000
Licenses	480,823	382,060	480,000
Federal & State Grants	16,935	0	0
State Highway Maintenance	379,866	330,500	330,500
General Government - Sale of Labor & Re	113,156	100,000	115,000
Misc Charges for Service	7,932	5,000	5,000
Animal Control	57,405	60,000	60,000
Fines and Forfeitures	1,109,101	1,500,000	1,500,000
Police	395,343	400,000	475,000
Engineering Fees	5,056	10,000	10,000
Airport Fees	151,698	159,200	155,000
Cemetery Fees	81,303	98,000	100,000
Recreation Fees	0	0	0
Golf Course Fees	707,870	800,000	810,000
Zoo Contributions	0	0	0
Public Buildings & Grounds Rentals	115,466	155,000	150,000
Sale of Scrap Material	0	0	0
Sale of Equipment & Real Estate	0	1,185,000	1,100,000
Contributions and Donations	22,575	75,000	75,000
Transfer From:			
Water	855,016	1,008,095	1,129,496
Wastewater	730,155	898,610	1,156,860
Sanitation	245,041	263,472	332,259
Charge to Parks and Recreation	50,000	100,000	100,000
Drainage Fund	99,248	111,386	116,337
Charge to Sales tax fund	150,000	150,000	150,000
CVB	150,000	150,000	150,000
Development & Growth	57,000	57,000	57,000
Sales tax	720,000	720,000	720,000
Biogas Franchise Fee	150,000	150,000	150,000
In Lieu of Taxes (IRB)	64,233	95,570	94,968
Interest on Idle Funds	118,155	450,000	250,000
Neighborhood Revitalization Rebate			0
Miscellaneous	50,338		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**18,719,419**	**21,311,167**	**19,237,840**
Resources Available:	**23,317,510**	**24,259,727**	**22,569,936**

City of Dodge City

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Resources Available:	23,317,510	24,259,727	22,569,936
Expenditures:			
Commission	71,010	75,776	76,926
Depot Train Station	22,622	29,794	29,744
Administration	1,777,203	1,838,904	1,949,231
Information Systems	438,851	462,479	484,048
Economic Development	497,980	400,000	400,000
Police	6,312,902	6,837,657	7,016,585
Animal Control	563,881	597,626	621,484
Fire	2,987,183	2,836,351	2,958,574
Municipal Court	563,441	555,322	550,699
Public Works	964,362	910,632	1,047,419
Engineering	581,800	656,942	775,593
Airport	401,973	368,630	406,996
Cemetery	274,229	277,587	280,793
Public Transportation	15,240	280,000	295,000
Recreation - Administration	58,863	41,500	41,500
Parks	1,509,782	1,406,232	1,642,295
Zoo	12,860	164,145	154,720
Golf Course	1,125,553	1,017,059	1,160,171
Hennessey Hall	139,218	126,800	117,200
Development Services	782,772	987,137	1,031,753
Non-Departmental	1,267,225	1,057,057	3,078,894
Subtotal detail (Should agree with detail)	20,368,950	20,927,630	24,119,625
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**20,368,950**	**20,927,630**	**24,119,625**
Unencumbered Cash Balance Dec 31	2,948,560	3,332,097	XXXXXXXXXXXXXXXXX
2024/2025/2026 Budget Authority Amoun	23,123,119	23,660,758	24,119,625
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	24,119,625
		Tax Required	1,549,689
	Delinquent Comp Rate:	1.8%	27,275
		Amount of 2025 Ad Valorem Tax	1,576,964

CPA Summary

City of Dodge City 2026

Adopted Budget **General Fund - Detail Page 1**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Expenditures:			
Commission			
Salaries	62,345	61,776	61,776
Contractual	7,749	13,100	13,050
Commodities	916	900	2,100
Capital Outlay	0	0	0
Total	**71,010**	**75,776**	**76,926**
Depot Train Station			
Salaries	20,388	26,744	26,744
Contractual	2,039	2,800	2,550
Commodities	195	250	450
Capital Outlay	0	0	0
Total	**22,622**	**29,794**	**29,744**
Administration			
Salaries	1,469,470	1,384,404	1,440,231
Contractual	249,970	400,000	447,700
Commodities	31,354	19,000	24,000
Capital Outlay	8,076	15,500	17,300
Transfer to Capital Equipment	18,333	20,000	20,000
Total	**1,777,203**	**1,838,904**	**1,949,231**
Information Systems			
Salaries	427,234	440,529	461,148
Contractual	5,913	8,650	13,600
Commodities	4,668	7,700	6,800
Capital Outlay	1,036	5,600	2,500
Total	**438,851**	**462,479**	**484,048**
Economic Development			
Salaries	497,083	517,468	660,921
Contractual	786	(117,468)	(260,921)
Commodities	111		
Capital Outlay	0		
Total	**497,980**	**400,000**	**400,000**
Police			
Salaries	5,471,835	5,805,293	5,991,601
Contractual	473,832	553,134	581,904
Commodities	224,919	228,980	215,480
Capital Outlay	73,566	135,250	102,600
Transfer to Capital Equipment	68,750	115,000	125,000
Total	**6,312,902**	**6,837,657**	**7,016,585**
Animal Control			
Salaries	370,455	415,861	438,819
Contractual	94,595	100,265	94,365
Commodities	64,859	53,100	53,300
Capital Outlay	23,889	16,400	20,000
Transfer to Capital Equipment	10,083	12,000	15,000
Total	**563,881**	**597,626**	**621,484**
Fire			
Salaries	2,667,650	2,443,101	2,602,074
Contractual	124,550	104,500	133,300
Commodities	112,491	87,750	99,000
Capital Outlay	13,742	118,000	24,200
Transfer to Capital Equipment	68,750	83,000	100,000
Total	**2,987,183**	**2,836,351**	**2,958,574**
Page 1 - Total	**12,671,632**	**13,078,587**	**13,536,592**

City of Dodge City 2026

Adopted Budget **General Fund - Detail Page 2**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Expenditures:			
Municipal Court			
Salaries	310,847	302,222	288,399
Contractual	240,184	241,800	241,800
Commodities	9,560	7,500	7,500
Capital Outlay	2,850	3,800	13,000
Total	**563,441**	**555,322**	**550,699**
Public Works			
Salaries	392,803	317,632	426,194
Contractual	446,380	449,400	469,225
Commodities	39,379	50,000	52,000
Capital Outlay	0	0	0
Transfer to Capital Equipment	85,800	93,600	100,000
Total	**964,362**	**910,632**	**1,047,419**
Engineering			
Salaries	549,832	610,742	727,193
Contractual	15,893	20,900	21,950
Commodities	9,901	13,300	15,450
Capital Outlay	1,900	7,000	4,300
Transfer to Capital Equipment	4,274	5,000	6,700
Total	**581,800**	**656,942**	**775,593**
Airport			
Salaries	185,661	184,380	182,296
Contractual	150,931	107,300	115,900
Commodities	47,873	36,950	37,800
Capital Outlay	0	0	0
Capital Lease Payment	0	0	21,000
Transfer to Capital Equipment	17,508	40,000	50,000
Total	**401,973**	**368,630**	**406,996**
Cemetery			
Salaries	188,779	186,327	187,993
Contractual	41,639	39,400	39,300
Commodities	27,943	24,550	23,500
Capital Outlay	0	0	0
Transfer to Capital Equipment	15,868	27,310	30,000
Total	**274,229**	**277,587**	**280,793**
Public Transportation			
Contractual		255,000	260,000
Transfer to Capital Equipment	15,240	25,000	35,000
Total	**15,240**	**280,000**	**295,000**
Recreation - Administration			
Contractual		16,500	16,500
Capital Outlay	58,863	25,000	25,000
Total	**58,863**	**41,500**	**41,500**
Parks			
Salaries	1,056,691	1,066,882	1,294,895
Contractual	173,634	122,500	102,400
Commodities	198,295	132,350	153,800
Capital Outlay	7,829	4,500	1,200
Transfer to Capital Equipment	73,333	80,000	90,000
Total	**1,509,782**	**1,406,232**	**1,642,295**
Page 2 -Total	4,369,690	4,496,845	5,040,295
Page 1 -Total	**12,671,632**	**13,078,587**	**13,536,592**
Grand Total	**17,041,322**	**17,575,432**	**18,576,887**

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

City of Dodge City 2026

Adopted Budget **General Fund - Detail Page 3**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Expenditures:			
Zoo			
Salaries	509	118,170	118,170
Contractual	6,105	18,650	19,200
Commodities	3,083	23,875	13,900
Capital Outlay	0	0	0
Transfer to Capital Equipment	3,163	3,450	3,450
Total	**12,860**	**164,145**	**154,720**
Golf Course			
Salaries	611,489	601,059	676,071
Contractual	139,896	96,500	118,600
Commodities	303,086	254,500	292,500
Capital Outlay	11,499	0	8,000
Transfer to Capital Equipment	59,583	65,000	65,000
Total	**1,125,553**	**1,017,059**	**1,160,171**
Hennessey Hall			
Salaries	27,493	0	
Contractual	98,625	111,800	102,000
Commodities	13,100	15,000	15,200
Capital Outlay	0	0	
Transfer to Capital Equipment	0	0	
Total	**139,218**	**126,800**	**117,200**
Development Services			
Salaries	694,184	703,637	773,153
Contractual	56,085	223,000	194,500
Commodities	20,590	37,500	30,700
Capital Outlay	1,830	3,000	3,400
Transfer to Capital Equipment	10,083	20,000	30,000
Total	**782,772**	**987,137**	**1,031,753**
Non-Departmental			
Community Promotion/Contractual	112,710	138,200	138,200
Computer Upgrades	271,735	36,000	20,200
Appropriation to Communications	882,780	882,857	1,001,994
Longevity Bonus/Succession Planning		0	100,000
Emergency Reserve		0	1,700,000
Transfer to Capital Improvement		0	
Transfer to Capital Equipment		0	118,500
Total	**1,267,225**	**1,057,057**	**3,078,894**
Total	**0**	**0**	**0**
Page 3 -Total	3,327,628	3,352,198	5,542,738
Page 2 -Total	4,369,690	4,496,845	5,040,295
Page 1 -Total	**12,671,632**	**13,078,587**	**13,536,592**
Grand Total	**20,368,950**	**20,927,630**	**24,119,625**

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

City of Dodge City 2026

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	39,779	762	22,393
Receipts:			
Ad Valorem Tax	1,996,993	2,243,060	xxxxxxxxxxxxxxxx
Delinquent Tax	48,233	50,000	
Motor Vehicle Tax	282,669	266,946	281,953
Recreational Vehicle Tax	2,837	1,609	1,588
16/20M Vehicle Tax	0	714	617
Commercial Vehicle Tax	17,057	14,031	16,500
Watercraft Tax	0	904	2,308
Special Assessments	817,582	889,404	1,703,302
Transfer from Development & Growth		0	
Transfer from Biogas	733,333	800,000	800,000
Other Sources	452,000	300,000	300,000
Transfer from Drainage	102,713	112,050	112,050
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**4,453,417**	**4,678,718**	**3,218,318**
Resources Available:	**4,493,196**	**4,679,480**	**3,240,711**
Expenditures:			
Principal payments	3,098,900	3,279,750	3,305,000
Interest on Bonds	1,393,534	1,377,337	1,311,314
2025 Issues			1,240,261
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	**4,492,434**	**4,657,087**	**5,856,575**
Unencumbered Cash Balance Dec 31	762	22,393	xxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amoun	4,442,777	4,686,676	5,856,575
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	5,856,575
		Tax Required	2,615,864
	Delinquent Comp Rate	1.8%	46,039
		Amount of 2025 Ad Valorem Tax	2,661,903

Adopted Budget **Library**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	0	16,671	34,683
Receipts:			
Ad Valorem Tax	884,193	966,144	xxxxxxxxxxxxxxxx
Delinquent Tax	23,564	31,000	20,000
Motor Vehicle Tax	136,248	118,195	121,444
Recreational Vehicle Tax	800	712	684
16/20M Vehicle Tax	0	316	266
Commercial Vehicle Tax	8,139	6,213	7,107
Watercraft Tax	0	400	994
Payment in lieu of tax	8,727	13,032	
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,061,671**	**1,136,012**	**150,495**
Resources Available:	**1,061,671**	**1,152,683**	**185,178**
Expenditures:			
Appropriation to Library Board	1,045,000	1,118,000	1,118,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,045,000**	**1,118,000**	**1,118,000**
Unencumbered Cash Balance Dec 31	16,671	34,683	xxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amoun	1,113,000	1,118,000	1,118,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,118,000
		Tax Required	932,822
	Delinquent Comp Rate:	1.8%	16,418
		Amount of 2025 Ad Valorem Tax	949,240

CPA Summary

City of Dodge City 2026

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Library Employee Benefits Fund**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	0	3,757	7,478
Receipts:			
Ad Valorem Tax	187,559	210,434	xxxxxxxxxxxxxxxx
Delinquent Tax	4,909		4,000
Motor Vehicle Tax	29,378	25,066	26,452
Recreational Vehicle Tax	165	151	149
16/20M Vehicle Tax	0	67	58
Commercial Vehicle Tax	1,746	1,318	1,548
Watercraft Tax	0	85	217
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**223,757**	**237,121**	**32,424**
Resources Available:	**223,757**	**240,878**	**39,902**
Expenditures:			
Appropriation to Library Board	220,000	233,400	233,400
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**220,000**	**233,400**	**233,400**
Unencumbered Cash Balance Dec 31	3,757	7,478	xxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amoun	233,400	233,400	233,400
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	233,400
		Tax Required	193,498
	Delinquent Comp Rate:	1.8%	3,406
		Amount of 2025 Ad Valorem Tax	196,904

Adopted Budget **Capital Improvement Fund**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	1,005,619	2,435,438	1,954,825
Receipts:			
Ad Valorem Tax	1,169,483	1,693,318	xxxxxxxxxxxxxxxx
Delinquent Tax	6,476	5,500	5,000
Motor Vehicle Tax	21,833	155,516	212,850
Recreational Vehicle Tax	126	937	1,199
16/20M Vehicle Tax	0	416	465
Commercial Vehicle Tax	1,257	8,174	12,456
Watercraft Tax	0	526	1,742
Transfer from Biogas	458,333	500,000	500,000
Contributions & Donations			
Rent	20,784		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,678,292**	**2,364,387**	**733,712**
Resources Available:	**2,683,911**	**4,799,825**	**2,688,537**
Expenditures:			
Other	248,473	2,350,000	3,500,000
Transfer to Capital Equipment	0	495,000	1,000,000
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	248,473	2,845,000	4,500,000
Unencumbered Cash Balance Dec 31	2,435,438	1,954,825	xxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amoun	1,750,000	2,350,000	4,500,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	4,500,000
		Tax Required	1,811,463
	Delinquent Comp Rate:	1.8%	31,882
		Amount of 2025 Ad Valorem Tax	1,843,345

CPA Summary

City of Dodge City 2026

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Special Liability Fund**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	0	0	1,954
Receipts:			
Ad Valorem Tax	401,392	485,207	xxxxxxxxxxxxxxxx
Delinquent Tax	11,298		
Motor Vehicle Tax	69,512	53,301	60,990
Recreational Vehicle Tax	387	321	343
16/20M Vehicle Tax	0	143	133
Commercial Vehicle Tax	4,234	2,802	3,569
Watercraft Tax	0	180	499
Charge to Sales Tax Fund		140,000	150,000
Charge to Water		180,000	200,000
Charge to Wastewater		150,000	170,000
Charge to Sanitation		100,000	110,000
Charge to Biogas		150,000	170,000
Contributions & Donations		180,000	180,000
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	**486,823**	**1,441,954**	**1,045,534**
Resources Available:	**486,823**	**1,441,954**	**1,047,488**
Expenditures:			
Contractual Services	486,823	1,440,000	2,000,000
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**486,823**	**1,440,000**	**2,000,000**
Unencumbered Cash Balance Dec 31	0	1,954	xxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amoun	1,400,000	1,500,000	2,000,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,000,000
		Tax Required	952,512
	Delinquent Comp Rate:	1.8%	16,764
		Amount of 2025 Ad Valorem Tax	969,276

Adopted Budget **0**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
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 (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	1.8%	0
		Amount of 2025 Ad Valorem Tax	0

CPA Summary

City of Dodge City 2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	-60,621	134,817	350,533
Receipts:			
State of Kansas Gas Tax	746,675	736,010	736,010
County Transfers Gas		0	0
State Grants	346,013	346,013	346,013
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,092,688**	**1,082,023**	**1,082,023**
Resources Available:	**1,032,067**	**1,216,840**	**1,432,556**
Expenditures:			
Personal Services	383,351	387,657	372,337
Contractual	69,338	25,350	71,295
Commodities	185,932	193,300	211,200
Capital Outlay - Street Construction	63,604	260,000	475,000
Capital Outlay - Computers	3,522		
Capital Outlay - Equipment	191,503		
Transfer to Bond & Interest			
Budget Credit			
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**897,250**	**866,307**	**1,129,832**
Unencumbered Cash Balance Dec 31	134,817	350,533	302,724
2024/2025/2026 Budget Authority Amoun	1,340,047	1,356,307	1,129,832

0

Adopted Budget

Convention and Visitors	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	1,278,836	1,719,594	1,531,019
Receipts:			
Intergovernmental	1,328,908	890,000	890,000
Trolley Charges	41,717	30,000	30,000
Other	44,454	27,000	26,500
Contributions & Donations			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,415,079**	**947,000**	**946,500**
Resources Available:	**2,693,915**	**2,666,594**	**2,477,519**
Expenditures:			
Personal Services	398,363	460,575	494,938
Contractual	341,366	414,000	546,000
Commodities	27,753	50,000	50,000
Capital Outlay	56,839	61,000	13,000
Transfer to General	150,000	150,000	150,000
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**974,321**	**1,135,575**	**1,253,938**
Unencumbered Cash Balance Dec 31	1,719,594	1,531,019	1,223,581
2024/2025/2026 Budget Authority Amoun	1,318,340	1,135,575	1,253,938

CPA Summary

City of Dodge City 2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Park & Recreation**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	167,722	264.000	309.888
Receipts:			
Intergovernmental	142.111	145.888	145.885
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**142,111**	**145,888**	**145,885**
Resources Available:	**309,833**	**409,888**	**455,773**
Expenditures:			
Contractual	45,833	100,000	150.000
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**45,833**	**100,000**	**150,000**
Unencumbered Cash Balance Dec 31	264.000	309,888	305.773
2024/2025/2026 Budget Authority Amount	50,000	100.000	150.000

Adopted Budget

Special Alcohol & Drug	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	52.716	43.912	69.800
Receipts:			
Intergovernmental	142,111	145.888	145.885
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**142,111**	**145,888**	**145,885**
Resources Available:	**194,827**	**189,800**	**215,685**
Expenditures:			
Contractual	150,915	120,000	150,000
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**150,915**	**120,000**	**150,000**
Unencumbered Cash Balance Dec 31	43,912	69,800	65,685
2024/2025/2026 Budget Authority Amount	160,000	120,000	150,000

CPA Summary

City of Dodge City 2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Transient Guest Tax - 2%**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	601,504	670,559	670,559
Receipts:			
Intergovernmental	442,969	300,000	400,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**442,969**	**300,000**	**400,000**
Resources Available:	**1,044,473**	**970,559**	**1,070,559**
Expenditures:			
Contractual	373,914	300,000	500,000
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**373,914**	**300,000**	**500,000**
Unencumbered Cash Balance Dec 31	670,559	670,559	570,559
2024/2025/2026 Budget Authority Amoun	450,000	300,000	500,000

Adopted Budget

GREAT	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	6,047	39,206	39,206
Receipts:			
Contribution from Special Alcohol & Drug	36,089	6,000	6,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**36,089**	**6,000**	**6,000**
Resources Available:	**42,136**	**45,206**	**45,206**
Expenditures:			
Contractual	2,930	6,000	6,000
Commodities			
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,930**	**6,000**	**6,000**
Unencumbered Cash Balance Dec 31	39,206	39,206	39,206
2024/2025/2026 Budget Authority Amoun	6,000	6,000	6,000

CPA Summary

City of Dodge City 2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Capital Equipment**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	-1,057,790	-902,119	182,241
Receipts:			
Use of Money & Property	472,316	1,089,360	670,150
Insurance Recoveries			
Transfers from Dept for Depreciation	450,769	495,000	495,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**923,085**	**1,584,360**	**1,165,150**
Resources Available:	**-134,705**	**682,241**	**1,347,391**
Expenditures:			
Capital Equipment-Inspection			
Capital Equipment-Engineering	31,230		
Capital Equipment-Airport			
Capital Equipment-Public Safety	216,636		
Capital Equipment - Public Buildings & Gr	135,212		
Capital Equipment - Golf Course	47,530		
Capital Equipment	336,806	500,000	500,000
Capital Lease Payments			
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**767,414**	**500,000**	**500,000**
Unencumbered Cash Balance Dec 31	-902,119	182,241	847,391
2024/2025/2026 Budget Authority Amoun	702,000	500,000	500,000

See Tab A
See Tab B

Adopted Budget

Drainage Utility	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	145,124	163,117	123,981
Receipts:			
Service fees	300,322	275,000	275,000
Sale of Labor & Materials			
Interest on Idle Funds	13,237	20,000	15,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**313,559**	**295,000**	**290,000**
Resources Available:	**458,683**	**458,117**	**413,981**
Expenditures:			
Personal Services	0	0	0
Contractual	17,510	9,600	24,600
Commodities	0	100	100
Capital Outlay	83,553	100,000	150,000
Bad Debt Expense	813	1,000	1,000
Transfer to General Fund	90,977	111,386	116,337
Transfer to Bond & Interest	102,713	112,050	112,050
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**295,566**	**334,136**	**404,087**
Unencumbered Cash Balance Dec 31	163,117	123,981	9,894
2024/2025/2026 Budget Authority Amoun	419,498	409,136	404,087

CPA Summary

City of Dodge City 2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Utility Administration**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
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	289,188	307,165	320,282
Contractual	102,975	114,800	102,975
Commodities	9,700	9,700	21,700
Capital Outlay	4,000	20,000	16,500
Sanitation	-81,173	-90,333	-92,292
Water	-162,345	-180,666	-184,583
Wastewater	-162,345	-180,666	-184,582
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2024/2025/2026 Budget Authority Amount	0	0	0

Adopted Budget

Vehicle Maintenance	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	-450,585	-760,484	-485,467
Receipts:			
Reimbursements	464,004	900,000	1,100,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**464,004**	**900,000**	**1,100,000**
Resources Available:	**13,419**	**139,516**	**614,533**
Expenditures:			
Personnel Services	327,287	298,683	
Contractual	88,734	104,850	100,000
Commodities	336,887	221,450	200,000
Capital Outlay	20,995		
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**773,903**	**624,983**	**300,000**
Unencumbered Cash Balance Dec 31	-760,484	-485,467	314,533
2024/2025/2026 Budget Authority Amount	624,983	761,771	300,000

See Tab A

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

City of Dodge City 2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Medical Self Insurance**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	3,927,622	3,598,466	3,565,795
Receipts:			
Misc Charges for Services	2,587,415	2,575,840	2,575,840
Contributions & Donations		230,000	230,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,587,415**	**2,805,840**	**2,805,840**
Resources Available:	**6,515,037**	**6,404,306**	**6,371,635**
Expenditures:			
Personnel Services	112,020	108,511	93,605
Insurance	650,115	710,000	710,000
Claims	2,140,771	2,000,000	2,000,000
Administration Fee			
Other	13,665	20,000	170,000
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,916,571**	**2,838,511**	**2,973,605**
Unencumbered Cash Balance Dec 31	3,598,466	3,565,795	3,398,030
2024/2025/2026 Budget Authority Amount	2,625,000	2,838,511	2,973,605

See Tab A

Adopted Budget

SMPC Trust	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	228,506	240,306	230,306
Receipts:			
Trust Fund Proceeds	11,800	20,000	15,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**11,800**	**20,000**	**15,000**
Resources Available:	**240,306**	**260,306**	**245,306**
Expenditures:			
Contractual		30,000	30,000
Capital Outlay			
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**30,000**	**30,000**
Unencumbered Cash Balance Dec 31	240,306	230,306	215,306
2024/2025/2026 Budget Authority Amount	30,000	30,000	30,000

CPA Summary

City of Dodge City 2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Development & Growth Fund**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	973,644	174,398	117,398
Receipts:			
Lottery Revenues	709,575	700,000	700,000
Contributions & Donations			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**709,575**	**700,000**	**700,000**
Resources Available:	**1,683,219**	**874,398**	**817,398**
Expenditures:			
Contractual Services	439,733		
Commodities	0		
Capital Outlay	1,069,088	700,000	700,000
Hangar Lease			
Tranfser to General Fund		57,000	
Transfer to Heritage Landscaping Grant			
Tranfser to Bond & Interest			
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,508,821**	**757,000**	**700,000**
Unencumbered Cash Balance Dec 31	174,398	117,398	117,398
2024/2025/2026 Budget Authority Amount	1,524,353	1,057,000	700,000

Adopted Budget

ST Fund - Organizational Funding	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	361,757	617,070	611,070
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:	**1,071,757**	**1,327,070**	**1,321,070**
Expenditures:			
Contractual Services	454,687	715,000	715,000
Commodities		1,000	1,000
Capital Outlay			
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**454,687**	**716,000**	**716,000**
Unencumbered Cash Balance Dec 31	617,070	611,070	605,070
2024/2025/2026 Budget Authority Amount	716,000	716,000	716,000

CPA Summary

City of Dodge City 2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sales Tax - Dep & Replacement**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	1,187,209	1,755,653	2,307,653
Receipts:			
Transfer from Other Funds	1,000,000	1,500,000	1,500,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,000,000**	**1,500,000**	**1,500,000**
Resources Available:	**2,187,209**	**3,255,653**	**3,807,653**
Expenditures:			
Capital Outlay	431,556	800,000	1,000,000
Equipment		148,000	
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**431,556**	**948,000**	**1,000,000**
Unencumbered Cash Balance Dec 31	1,755,653	2,307,653	2,807,653
2024/2025/2026 Budget Authority Amoun	948,000	1,000,000	1,000,000

Adopted Budget

Depot	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	786,407	454,437	33,437
Receipts:			
Other	31,848		
Transfer from Organizational Funding	250,000	250,000	250,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**281,848**	**250,000**	**250,000**
Resources Available:	**1,068,255**	**704,437**	**283,437**
Expenditures:			
Personal Services	4,428	0	
Contractual	148,436	105,000	105,000
Commodities	64,402	66,000	60,000
Capital Outlay	396,552	500,000	100,000
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**613,818**	**671,000**	**265,000**
Unencumbered Cash Balance Dec 31	454,437	33,437	18,437
2024/2025/2026 Budget Authority Amoun	619,479	971,000	265,000

CPA Summary

City of Dodge City 2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Community Improvement District**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	402,840	496,281	496,281
Receipts:			
Special Property Tax	515,581	600,000	600,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**515,581**	**600,000**	**600,000**
Resources Available:	**918,421**	**1,096,281**	**1,096,281**
Expenditures:			
Reimburse Development Costs	422,140	600,000	600,000
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**422,140**	**600,000**	**600,000**
Unencumbered Cash Balance Dec 31	496,281	496,281	496,281
2024/2025/2026 Budget Authority Amoun	600,000	600,000	600,000

Adopted Budget

Rural Housing Incentive District	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	-830,051	-822,228	772
Receipts:			
Special Property Tax	847,123	1,823,000	1,000,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**847,123**	**1,823,000**	**1,000,000**
Resources Available:	**17,072**	**1,000,772**	**1,000,772**
Expenditures:			
Reimburse Development Costs	839,300	1,000,000	1,000,000
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**839,300**	**1,000,000**	**1,000,000**
Unencumbered Cash Balance Dec 31	-822,228	772	772
2024/2025/2026 Budget Authority Amoun	1,000,000	1,000,000	1,000,000

CPA Summary **See Tab B**

City of Dodge City 2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Warrior Project (Bio Gas)**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	-377,178	-854,536	667,063
Receipts:			
Revenues from Energy Credits & Sale of	4,445,815	7,762,095	10,324,896
Methane Gas			
Insurance Recoveries			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**4,445,815**	**7,762,095**	**10,324,896**
Resources Available:	**4,068,637**	**6,907,559**	**10,991,959**
Expenditures:			
Contractual Services	1,480,327	2,737,000	2,737,000
Capital Outlay	889.566	800,000	750,000
Debt Service	903,281	903,496	903,281
Transfer to CIP	458,333	300,000	300,000
Transfer to Utility Fund for CIP	458,333	500,000	500,000
Biogas Franchise tax to General Fund	0	150,000	150,000
Transfer to Bond & Interest	733,333	850,000	850,000
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**4,923,173**	**6,240,496**	**6,190,281**
Unencumbered Cash Balance Dec 31	-854,536	667,063	4,801,678
2024/2025/2026 Budget Authority Amount	5,357,187	6,240,496	6,190,281

See Tab B

Adopted Budget

Street Sales Tax	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	7,796	1,514,661	1,514,661
Receipts:			
Sales Tax	4,099,263	3,600,000	3,600,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**4,099,263**	**3,600,000**	**3,600,000**
Resources Available:	**4,107,059**	**5,114,661**	**5,114,661**
Expenditures:			
Street Reconstruction	2,592,398	2,750,000	3,753,140
Other Street Work		850,000	
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,592,398**	**3,600,000**	**3,753,140**
Unencumbered Cash Balance Dec 31	1,514,661	1,514,661	1,361,521
2024/2025/2026 Budget Authority Amount	3,922,287	3,600,000	3,753,140

CPA Summary

City of Dodge City 2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Facilities**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	-380,441	-380,441	15,987
Receipts:			
Reimbursements	772,551	1,500,000	1,500,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**772,551**	**1,500,000**	**1,500,000**
Resources Available:	**392,110**	**1,119,559**	**1,515,987**
Expenditures:			
Personnel Services	744,551	903,572	989,514
Contractual Services	1,000	50,000	50,000
Commodities	27,000	150,000	150,000
Capital Outlay			
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**772,551**	**1,103,572**	**1,189,514**
Unencumbered Cash Balance Dec 31	-380,441	15,987	326,473
2024/2025/2026 Budget Authority Amoun	772,551	1,153,572	1,189,514

See Tab B

Adopted Budget

	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
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 (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2024/2025/2026 Budget Authority Amoun	9,573,131	1,153,572	0

CPA Summary

City of Dodge City 2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sales Tax Project Fund**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	543,632	511,065	707,567
Receipts:			
Sales Tax	6,455,331	6,600,000	6,600,000
Sales Tax	2,186,516	1,600,000	2,100,000
Concessions	50,531	50,000	50,000
Field Rental	10,165	12,000	12,000
Other Athletic Field Income	102,012	100,000	100,000
Sign Sponsorships			
Aquatics Park Revenue	409,277	385,000	395,000
Contributions & Donations			
Sale of Scrap			
Sports Commission	53,769	25,000	25,000
Interest on Idle Funds	61,554	60,000	60,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**9,329,155**	**8,832,000**	**9,342,000**
Resources Available:	**9,872,787**	**9,343,065**	**10,049,567**
Expenditures:			
Field Sports			
Field Maintenance			
Personal Services	275,902	352,262	388,934
Contractual	147,719	130,000	152,000
Commodities	105,144	95,000	97,300
Capital Outlay	110,261	5,000	
Tournament			
Personal Services	105,137	83,115	110,984
Contractual	159,772	96,600	106,600
Commodities	54,032	10,000	54,200
Sports Commission			
Administration			
Contractual	866,015	865,300	880,000
Transfer to Depreciation & Replacement	1,000,000	1,000,000	1,000,000
Series A 2015 - Debt Service (Waterpark	692,450	693,683	694,217
Series A 2016	2,824,801	2,868,738	2,914,267
Transfer to Event Fund	300,000	100,000	100,000
Other payments	2,374	2,500	2,500
Motorsports			
Personal Services	9,057	10,800	10,800
Contractual	393,374	355,000	396,500
Commodities	9,220	25,000	24,000
Capital Outlay	0	0	15,000
Special Events Center			
Contractual	1,173,746	1,105,000	1,428,000
Commodities	24,434	0	20,000
Insurance & Electrical	54,525	42,500	53,000
Capital Outlay	85,005	0	50,000
Sales tax Projects - Facilities Maintenance			
Personal Services			
Contractual Services	6,641		
Commodities			
Outdoor Regional Aquatics Facility			
Personal Services	581,921	460,000	561,773
Contractual	132,833	125,000	151,000
Insurance	25,000	20,000	30,000
Commodities	210,902	190,000	220,150
Improvements to Buildings	11,457		
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**9,361,722**	**8,635,498**	**9,461,225**
Unencumbered Cash Balance Dec 31	511,065	707,567	588,342
2024/2025/2026 Budget Authority Amoun	9,573,131	8,635,498	9,461,225

CPA Summary

City of Dodge City 2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Utility Fund**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	6,249,007	7,583,836	10,531,058
Receipts:			
Sale of Water	6,781,859	7,300,000	7,300,000
Sales of Labor & Material - Water	387,609	225,000	325,000
Other- Water	19,758	5,000	20,000
Insurance Recoveries	40,450		
Sale of Scrap Material	12,171		
Sale of Real Estate			
Rentals & Leases	22,930	30,000	20,000
National Beef Bond Payment			
Interest on Idle Funds	354,467	250,000	250,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**7,619,244**	**7,810,000**	**7,915,000**
Resources Available:	**13,868,251**	**15,393,836**	**18,446,058**
Expenditures:			
Water Maintenance			
Personal Services	645,365	797,122	782,554
Contractual	1,322,556	974,250	1,240,000
Commodities	537,169	487,850	453,500
Capital Outlay	1,251,369	1,066,000	2,150,000
Transfers:			
General	855,016	1,008,095	1,129,496
Bad Debt Expense	(21,022)	5,000	5,000
Debt - Principal	1,596,100	265,250	265,000
Debt - Interest	97,862	78,545	70,588
Utility Administration	0	180,666	184,583
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**6,284,415**	**4,862,778**	**6,280,721**
Unencumbered Cash Balance Dec 31	7,583,836	10,531,058	12,165,337
2024/2025/2026 Budget Authority Amount	5,734,023	4,862,778	6,280,721

See Tab A

CPA Summary

City of Dodge City 2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sanitation**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	997,556	796,164	253,346
Receipts:			
Service Fees	2,677,903	2,500,000	2,650,000
Yard Waste	142,713	135,000	135,000
Other	918	400	
Misc Pickup	0	40,000	
Container	918	1,000	1,000
Sales of Recyclables	70,280	45,000	65,000
Federal Grants			
Interest on Idle Funds	62,768	75,000	63,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,955,500**	**2,796,400**	**2,914,000**
Resources Available:	**3,953,056**	**3,592,564**	**3,167,346**
Expenditures:			
Solid Waste Collection			
Personal Services	1,032,300	1,037,503	1,154,025
Contractual	826,254	660,000	809,050
Commodities	189,556	149,300	202,250
Capital Outlay	334,527	575,000	330,000
Transfer to General	245,041	263,472	282,259
Bad Debt Expense	13,493	14,000	14,000
Lease Payment	123,781	123,800	123,800
Recycling			
Personal Services	239,744	232,710	263,092
Contractual	60,942	61,250	61,950
Commodities	10,403	20,950	12,950
Capital Outlay	0	30,000	50,000
Building Lease Purchase	80,851	80,900	80,900
Utility Administration		90,333	92,292
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**3,156,892**	**3,339,218**	**3,476,568**
Unencumbered Cash Balance Dec 31	796,164	253,346	-309,222
2024/2025/2026 Budget Authority Amoun	3,026,290	3,339,218	3,476,568
	See Tab A		**See Tab E**

CPA Summary

City of Dodge City 2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Wastewater Utility Fund**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	3,483,272	5,118,415	6,221,708
Receipts:			
Sewage Service Charge	7,877,261	6,500,000	7,500,000
Sale of Labor & Materials	631	5,000	5,000
Other			
Rentals & Leases	3,760	5,000	5,000
National Beef Bond Payment		1,111,779	
Transfer from Bio Gas	458,333	500,000	500,000
Sale of Real Estate			
Interest on Idle Funds	214,279	200,000	200,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**8,554,264**	**8,321,779**	**8,210,000**
Resources Available:	**12,037,536**	**13,440,194**	**14,431,708**
Expenditures:			
Wastewater Collection:			
Personal Services	310,469	291,913	308,900
Contractual	152,160	28,200	65,500
Debt-Interest			
Commodities	34,070	28,000	32,700
Capital Outlay	16,369	295,000	300,000
Bad Debt Expense	20,008	20,000	20,000
Wastewater Treatment:			
Contractual	3,901,944	3,754,600	3,857,785
Commodities	82	2,500	2,500
Capital Outlay	40,671	341,000	395,000
Debt Service	1,713,193	1,558,663	
Transfers & Charges:			
General	730,155	898,610	1,156,860
Other			
Utility Administration			184,582
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**6,919,121**	**7,218,486**	**6,323,827**
Unencumbered Cash Balance Dec 31	5,118,415	6,221,708	8,107,881
2024/2025/2026 Budget Authority Amoun	7,839,777	7,399,152	6,323,827

CPA Summary

City of Dodge City

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2024 is reported)

2026

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	4,273,182	Cash Balance Jan 1	74,451	Cash Balance Jan 1		Cash Balance Jan 1	111,422	Cash Balance Jan 1	1,021,304	5,480,359
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Trsf from other funds	2,824,801	Forfeitures	3,573					Trsf from other funds	712,065	
Investment earnings	-67,328							Investment earnings	88,007	
Total Receipts	2,757,473	Total Receipts	3,573	Total Receipts	0	Total Receipts	0	Total Receipts	800,072	3,561,118
Resources Available:	7,030,655	Resources Available:	78,024	Resources Available:	0	Resources Available:	111,422	Resources Available:	1,821,376	9,041,477
Expenditures		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Debt - Principal	1,705,000	Contractual Services	5,435					Debt - Principal	455,000	
Debt - Interest	1,076,231	Commodities						Debt - Interest	227,300	
Total Expenditures	2,781,231	Total Expenditures	5,435	Total Expenditures	0	Total Expenditures	0	Total Expenditures	682,300	3,468,966
Cash Balance Dec 31	4,249,424	Cash Balance Dec 31	72,589	Cash Balance Dec 31	0	Cash Balance Dec 31	111,422	Cash Balance Dec 31	1,139,076	5,572,511 **
										5,572,511 **

**Note: These two block figures should agree.

CPA Summary

City of Dodge City

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2024 is reported)

2026

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		Cash Balance Jan 1		Cash Balance Jan 1	135,595	Cash Balance Jan 1	19,119	Cash Balance Jan 1	17,409	172,123
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
						Transfer	300,000			
						Contributions	22,607			
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	322,607	Total Receipts	0	322,607
Resources Available:	0	Resources Available:	0	Resources Available:	135,595	Resources Available:	341,726	Resources Available:	17,409	494,730
Expenditures		Expenditures:		Expenditures:		Expenditures:		Expenditures		
						Professional fees	336,656			
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	336,656	Total Expenditures	0	336,656
Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	135,595	Cash Balance Dec 31	5,070	Cash Balance Dec 31	17,409	**158,074** **
										158,074 **

**Note: These two block figures should agree.

CPA Summary

City of Dodge City

NON-BUDGETED FUNDS (C)

(Only the actual budget year for 2024 is reported)

2026

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	141,488	Cash Balance Jan 1	417,858	Cash Balance Jan 1	10,827	1,111,573
Receipts:		Receipts:		Receipts		Receipts:		Receipts:		
				Interest	6,357	Repayments	15,113			
Total Receipts	0	Total Receipts	0	Total Receipts	6,357	Total Receipts	15,113	Total Receipts	0	21,470
Resources Available:	459,250	Resources Available:	82,150	Resources Available:	147,845	Resources Available:	432,971	Resources Available:	10,827	1,133,043
Expenditures		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
						Contractual Services	428,759	Contractual Services	200	
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	428,759	Total Expenditures	200	428,959
Cash Balance Dec 31	459,250	Cash Balance Dec 31	82,150	Cash Balance Dec 31	147,845	Cash Balance Dec 31	4,212	Cash Balance Dec 31	10,627	**704,084** **
										704,084 **

**Note: These two block figures should agree.

CPA Summary

City of Dodge City

NON-BUDGETED FUNDS (D)

(Only the actual budget year for 2024 is reported)

2026

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	169,250	Cash Balance Jan 1	8,867	Cash Balance Jan 1	37,626	Cash Balance Jan 1	14,102	Cash Balance Jan 1	79,293	309,138
Receipts:		Receipts:		Receipts:		Receipts:		Receipts		
Insurance Recoveries										
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	0
Resources Available:	169,250	Resources Available	8,867	Resources Available:	37,626	Resources Available:	14,102	Resources Available:	79,293	309,138
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual Services	70,065					Contractual services	6,333			
Total Expenditures	70,065	Total Expenditures	0	Total Expenditures	0	Total Expenditures	6,333	Total Expenditures	0	76,398
Cash Balance Dec 31	99,185	Cash Balance Dec 31	8,867	Cash Balance Dec 31	37,626	Cash Balance Dec 31	7,769	Cash Balance Dec 31	79,293	**232,740** **
										232,740 **

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

CPA Summary

State of Kansas
City

NOTICE OF BUDGET HEARING

2026

The governing body of

City of Dodge City

will meet on September 22, 2025 at 7:00 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 Chaffin Road and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2026 Expenditures and Amount of 2025 Ad Valorem Tax establish the maximum limits of the 2026 budget.

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

	Prior Year Actual for 2024		Current Year Estimate for 2025		Proposed Budget Year for 2026		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2025 Ad Valorem Tax	Proposed Estimated Tax Rate *
General	20,368,950	14.201	20,927,630	9.831	24,119,625	1,576,964	6.871
Debt Service	4,492,434	10.361	4,657,087	10.575	5,856,575	2,661,903	11.598
Library	1,045,000	4.587	1,118,000	4.555	1,118,000	949,240	4.136
Library Employee Benefits I	220,000	0.973	233,400	0.992	233,400	196,904	0.858
Capital Improvement Fund	248,473	6.036	2,845,000	7.983	4,500,000	1,843,345	8.031
Special Liability Fund	486,823	2.069	1,440,000	2.287	2,000,000	969,276	4.223
Special Highway	897,250		866,307		1,129,832		
Convention and Visitors	974,321		1,135,575		1,253,938		
Special Park & Recreation	45,833		100,000		150,000		
Special Alcohol & Drug	150,915		120,000		150,000		
Transient Guest Tax - 2%	373,914		300,000		500,000		
GREAT	2,930		6,000		6,000		
Capital Equipment	767,414		500,000		500,000		
Drainage Utility	102,713		112,050		112,050		
Utility Administration							
Vehicle Maintenance	773,903		624,983		300,000		
Medical Self Insurance	2,916,571		2,838,511		2,973,605		
SMPC Trust			30,000		30,000		
Development & Growth Fu	1,508,821		757,000		700,000		
ST Fund - Organizational Fu	454,687		716,000		716,000		
Sales Tax - Dep & Replacen	431,556		948,000		1,000,000		
Depot	613,818		671,000		265,000		
Community Improvement D	422,140		600,000		600,000		
Rural Housing Incentive Dis	839,300		1,000,000		1,000,000		
Warrior Project (Bio Gas)	4,923,173		6,240,496		6,190,281		
Street Sales Tax	2,592,398		3,600,000		3,753,140		
Facilities	772,551		1,103,572		1,189,514		
Sales Tax Project Fund	9,361,722		8,635,498		9,461,225		
Water Utility Fund	6,284,415		4,862,778		6,280,721		
Sanitation	3,156,892		3,339,218		3,476,568		
Wastewater Utility Fund	6,919,121		7,218,486		6,323,827		
Non-Budgeted Funds-A	3,468,966						
Non-Budgeted Funds-B	336,656						
Non-Budgeted Funds-C	428,959						
Non-Budgeted Funds-D	76,398						
Totals	76,459,017	38.227	77,546,591	36.223	85,889,301	8,197,632	35.717
						*Revenue Neutral Rate**	33.478
Less: Transfers	10,398,356		11,344,066		11,575,842		
Net Expenditure	66,060,661		66,202,525		74,313,459		
Total Tax Levied	7,682,493		7,683,397		xxxxxxxxxxxxxxxxx		
Assessed Valuation	200,974,725		212,119,516		229,514,942		

Outstanding Indebtedness, January 1,	2023	2024	2025
G.O. Bonds	60,015,000	63,540,000	69,875,000
Revenue Bonds	35,140,000	33,120,000	30,960,000
Other	7,132,598	6,426,207	5,699,684
Lease Purchase Principal	1,281,329	1,528,030	1,264,866
Total	103,568,927	104,614,237	107,799,550

*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 2, 2025 at 7:00 PM at City Commission Chambers 806 N. Second 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*	33.478	Proposed Tax Rate	35.717

Tax Rates are expressed in mills

* Revenue Netural Rate as defined by KSA 79-2988

DODGE CITY DAILY GLOBE

See Proof on Next Page

AFFIDAVIT OF PUBLICATION

State of Florida, County of Orange, ss:

I, Edmar Corachia, of lawful age, being duly sworn upon oath depose and say that I am an agent of Column Software, PBC, duly appointed and authorized agent of the Publisher of Dodge City Daily Globe, 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 3 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:
- Sep 13, 2025

Notice ID: DAjp7kVNFni625KyiWRg

Notice Name: Dodge City Budget Hearing

Publication Fee: $303.60

Edmar Corachia

Agent

PAMELA BAEZ
Notary Public - State of Florida
Commission # HH 180720
Expires on October 14, 2025

VERIFICATION

State of Florida
County of Orange

Signed or attested before me on this: 09/15/2025

Notary Public

Notarized remotely online using communication technology via Proof.

Newspaper page size: Width: 10 in., Height: 21.3125 in.

Published in
Dodge City Daily Globe
Sep 13, 2025

NOTICE OF BUDGET HEARING

2026

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						Revenue Neutral Rate **	33.478
Less: Transfers	0		10,621,066		0		

Less: Transfers	0	10,024,000	0
Net Expenditure	76,459,017	66,922,525	85,889,301
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*Tax rates are expressed in mills

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

Nicole May

City Official Title: Finance Director

3854180

DODGE CITY **DAILY GLOBE**

See Proof on Next Page

AFFIDAVIT OF PUBLICATION

State of Florida, County of Orange, ss:

I, Ankit Sachdeva, of lawful age, being duly sworn upon oath depose and say that I am an agent of Column Software, PBC, duly appointed and authorized agent of the Publisher of Dodge City Daily Globe, 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 26, 2025

Notice ID: 05RTG9mObhxIedtlOsvS

Notice Name: Dodge City RNR

Publication Fee: $41.40

Ankit Sachdeva

Agent

JESSICA GORDON-THOMPSON
Notary Public - State of Florida
Commission # HH301656
Expires on August 17, 2026

VERIFICATION

State of Florida
County of Orange

Signed or attested before me on this: 08/26/2025

Notary Public

Notarized remotely online using communication technology via Proof.

Newspaper page size: Width: 10 in., Height: 21.3125 in.

Published in
Dodge City Daily Globe
Aug 26, 2025

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE

The governing body of
City of Dodge City
will meet on September 2, 2025 at 7:00 PM at City Commission Chambers 806 N. Second 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*	33.478	Proposed Tax Rate	35.708

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

3791800

2026

RESOLUTION NO. 2025-32

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE

The governing body of
City of Dodge City
will meet on September 2, 2025 at 7:00 PM at City Commission Chambers 806 N. Second 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*	33.478	Proposed Tax Rate	35.708

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

Page No.

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

ATTEST:

Mayor

City Clerk

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.

Our proposed mill levy rate is: 36.223.

Our proposed ad valorem tax (dollar amount) is $8,313,584.

The date of our hearing is: September 2,2025.

The time of our hearing is: 7PM

The location of our hearing is: City Commission Chambers 806 N. 2nd Ave., Dodge City, KS.

_____ No, we do not plan to exceed the Revenue Neutral Rate and will submit our budget to the County Clerk on or before October 1, 2025.

WITNESS my hand and official seal on July 7, 2025.

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

Clerk or Officer of Governing Body

Roll Call Vote

A Roll Call Vote of the City Commission 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 2, 2025
Resolution No. 2025-32

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

Certified:
Connie Marquez

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

Resolution No.2025-32

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 33.478 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 2, 2025 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 33.478 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 2nd day of September 2025 and **SIGNED** by the Mayor.

Mayor

Attested:

City Clerk

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