2024

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 2024; and
(3) the Amounts(s) of 2023 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2024 Adopted Budget: Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	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		7			
Fund	**K.S.A.**				
General	12-101a	7	23,123,119	2,853,945	14.201
Debt Service	10-113		4,442,777	2,082,249	10.361
Library	12-1220		1,113,000	921,953	4.587
Library Employee Benefits Fund	12-16,102		233,400	195,523	.973
Capital Improvement Fund	12-1,118		1,750,000	1,213,060	6.036
Special Liability Fund	75-6111		1,400,000	415,763	2.069
Special Highway			1,340,047		
Convention and Visitors			1,318,340		
Special Park & Recreation			50,000		
Special Alcohol & Drug			120,000		
Transient Guest Tax - 2%			300,000		
GREAT			6,000		
Capital Equipment			702,000		
Drainage Utility			319,498		
Utility Administration					
Vehicle Maintenance			624,983		
Medical Self Insurance			2,625,000		
SMPC Trust			30,000		
Development & Growth Fund			757,000		
ST Fund - Organizational Funding			716,000		
Sales Tax - Dep & Replacement			948,000		
Depot			222,927		
Community Improvement District			600,000		
Rural Housing Incentive District			1,000,000		
Warrior Project (Bio Gas)			5,357,187		
Street Sales Tax			3,600,000		
Facilities			772,551		
Sales Tax Project Fund			9,573,131		
Water Utility Fund			5,734,023		
Sanitation			3,026,290		
Wastewater Utility Fund			7,839,777		
Non-Budgeted Funds-A					
Non-Budgeted Funds-B					
Non-Budgeted Funds-C					
Non-Budgeted Funds-D					
Totals		xxxxxx	79,645,050	7,682,493	38.227
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice					
RNR Hearing Notice					200,974,725
Neighborhood Revitalization					Nov. 1, 2023 Total Assessed Valuation

Revenue Neutral Rate: 39.006

Assisted by:

Address:

Email:

Attest: 9-22-, 2023

County Clerk

Governing Body

CPA Summary

City of Dodge City

2024

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

Budgeted Fund for 2023	Ad Valorem Levy Tax Year 2022	Allocation for Year 2024				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	4,250,487	592,612	3,816	1,767	31,281	1,395
Debt Service	1,878,232	261,867	1,686	781	13,822	617
Library	886,679	123,623	796	369	6,525	291
Library Employee Benef	190,549	26,567	171	79	1,402	63
Capital Improvement Fu	134,325	18,728	121	56	989	44
Special Liability Fund	476,451	66,428	428	198	3,506	156
TOTAL	7,816,723	1,089,825	7,018	3,250	57,525	2,566

County Treas Motor Vehicle Estimate 1,089,825
County Treas Recreational Vehicle Estimate 7,018
County Treas 16/20M Vehicle Estimate 3,250
County Treas Commercial Vehicle Tax Estimate 57,525
County Treas Watercraft Tax Estimate 2,566

Motor Vehicle Factor 0.13942
Recreational Vehicle Factor 0.00090
16/20M Vehicle Factor 0.00042
Commercial Vehicle Factor 0.00736
Watercraft Factor 0.00033

City of Dodge City

2024

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2022	Current Amount for 2023	Proposed Amount for 2024	Transfers Authorized by Statute
Water Fund	General Fund	466,500	689,552	855,016	KSA 12-825d
Wastewater Fund	General Fund	447,132	613,722	730,155	KSA 12-825d
Sanitation Fund	General Fund	187,027	232,734	245,041	KSA 12-825d
Special Park & Rec	General Fund	100,000	50,000	50,000	Contractual
Drainage Fund	General Fund	95,516	95,722	99,248	KSA 12-825d
Sales Tax Fund	General Fund	37,500	-	720,000	Contractual
Convention & Visitors	General Fund	150,000	150,000	150,000	KSA 12-825d
Biogas Fund	General Fund	-	150,000	150,000	KSA 12-825d
General Fund	Capital Equipment Fund	478,954	477,683	491,748	KSA 68-141g
Sales Tax Project Fund	Special Liability		120,000	140,000	KSA 12-825d
Water Fund	Special Liability		120,000	180,000	KSA 12-825d
Wastewater Fund	Special Liability		90,000	150,000	KSA 12-825d
Sanitation Fund	Special Liability		50,000	100,000	KSA 12-825d
Various Funds	edical Self Insurance Fu	2,113,051	2,522,409	2,575,840	ternal Service Fund
Various Funds	Transportation	397,009	465,000	625,000	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	4,186	6,000	6,000	Contractual
Development & Growth Fu	Bond & Interest Fund	550,000	-	-	KSA 12-1,118
Biogas Fund	Bond & Interest Fund	810,000	500,000	800,000	KSA 12-1,118
Drainage Fund	Bond & Interest Fund	-	112,050	112,050	KSA 12-1,118
Biogas Fund	Capital Improvement Fun	307,158	325,000	500,000	KSA 12-1,118
Biogas Fund	Wastewater Fund	416,662	500,000	500,000	KSA 12-1,118
Development & Growth	General Fund	51,250	57,000	57,000	KSA 12-825d
Biogas Fund	Special Liability	-	92,000	150,000	KSA 12-825d
	Totals	7,571,945	8,378,872	10,347,098	
	Adjustments				
	Adjusted Totals	7,571,945	8,378,872	10,347,098	

*Note: Adjustments are required only if the transfer is being made in 2023 and/or 2024 from a non-budgeted fund.

City of Dodge City

2024

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2023	Date Due		Amount Due 2023		Amount Due 2024	
						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	4,415,000	March		69,119	0	58,019	0
						September	September	69,119	740,000	58,019	645,000
GO Bonds Series 2014-A	12/1/2014	9/1/2029	2.5-3.25	675,000	345,000	March		5,369	0	4,694	0
						September	September	5,369	45,000	4,694	45,000
GO Street Imp Bond Series 2016-A	1/27/2016	9/1/2035	2.00-3.125	5,705,000	4,015,000	March		60,453	0	56,553	0
						September	September	60,453	260,000	56,553	265,000
GO Street Imp Bonds Series 2016-B	12/20/2016	9/1/2031	2.00-4.00	2,000,000	1,285,000	March		23,163	0	21,363	0
						September	September	23,163	120,000	21,636	130,000
GO Street Imp Bonds Series 2017-A	6/2/2017	9/1/2026	2.50-3.00	2,860,000	1,280,000	March		18,388	0	13,813	0
						September	September	18,388	305,000	13,813	315,000
GO Refunding Series 2017-B	12/29/2017	9/1/2029	2.00-4.00	5,815,000	4,370,000	March		87,400	0	75,200	0
						September	September	87,400	610,000	75,200	635,000
GO Bonds Series 2018-A	12/21/2018	9/1/2033	3.00-5.00	3,950,000	3,180,000	March		58,838	0	52,963	0
						September	September	58,838	235,000	52,963	245,000
GO Bonds Series 2019-A	12/5/2019	9/1/2039	2.125-4.00	16,875,000	13,430,000	March		234,694	0	210,594	0
						September	September	234,694	1,205,000	210,594	1,250,000
GO Refunding Series 2019-B	12/5/2019	9/1/2029	2.183-2.896	7,000,000	3,105,000	March		38,342	0	22,126	0
						September	September	38,342	1,365,000	22,126	1,395,000
GO Bonds Series 2020-A	8/13/2020	9/1/2036	1.00	4,200,000	3,825,000	March		26,511	0	25,561	0
						September	September	26,511	190,000	25,561	195,000
GO Bonds Series 2021-A	8/12/2021	9/1/2041	2.00	7,725,000	7,425,000	March		65,589	0	62,389	0
						September	September	65,589	320,000	62,389	335,000
GO Bonds Series 2022-A	8/25/2022	9/1/2042	5.00	8,990,000	8,990,000	March		193,256	0	179,897	0
						September	September	187,022	285,000	179,897	305,000
GO Temp Notes Series 2020-2	9/1/2020	9/1/2024	0.75	1,230,000	620,000	March		2,015	0	1,085	0
						September	September	2,015	310,000	1,085	310,000
GO Temp Notes Series 2021-1	8/12/2021	9/1/2023	0.45	2,235,000	2,235,000	March		5,029	0	0	0
						September	September	5,029	2,235,000	0	0
GO Temp Notes Series 2022-1	8/25/2022	9/1/2024	2.60	1,495,000	1,495,000	March		20,083	0	19,435	0
						September	September	19,435	0	19,435	1,495,000
Total G.O. Bonds					**60,015,000**			**1,809,616**	**8,225,000**	**1,568,787**	**7,565,000**
Revenue Bonds:											
Sales Tax Revenue Bond-2015	3/17/2015	6/1/2035	3.00-4.00	9,840,000	7,165,000	June	June	126,950	440,000	118,150	455,000
						December		118,150	0	109,050	0
Sales Tax Refunding Bonds-2016	3/22/2016	6/1/2034	1.75-5.00	32,435,000	27,975,000	June	June	587,206	1,580,000	547,706	1,705,000
						December		547,706	0	528,525	0
Total Revenue Bonds					**35,140,000**			**1,380,012**	**2,020,000**	**1,303,431**	**2,160,000**
Other:											
KDHE Loan	9/1/2009	9/1/2031	2.83	35,715,446	7,132,598	March	March	100,926	350,714	90,931	360,710
						September	September	95,964	355,677	85,827	365,814
Total Other					**7,132,598**			**196,890**	**706,391**	**176,758**	**726,524**
Total Indebtedness					**102,287,598**			**3,386,518**	**10,951,391**	**3,048,976**	**10,451,524**

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 2023	Payments Due 2023	Payments Due 2024
Ladder Firetruck	10/18/2018	108	2.99	935,000	486,279	106,566	106,566
Airport Hangar	4/5/2013	120	3.00	349,878	39,822	41,016	0
Communications Radio Equipme	11/7/2016	91	1.76	695,740	103,922	105,768	0
CREW Building	2/12/2021	120	2.28	715,866	651,306	80,846	80,846
Trash Trucks	3/31/2023	60	4.10	548,500	0	0	123,781
				Totals	1,281,329	334,196	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: 2024

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 2023	Proposed Year 2024
Ad Valorem	$886,679	$921,953
Delinquent Tax	$40,000	$30,000
Motor Vehicle Tax	$141,259	$123,623
Recreational Vehicle Tax	$742	$796
16/20M Vehicle Tax	$410	$369
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$1,069,090	$1,076,741
Difference in Total Taxes:	$7,651	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	##########	##########
Did Assessed Valuation Decrease?	No	
Levy Rate	4.928	4.601
Difference in Levy Rate:	(0.327)	
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 from the State Library.

City of Dodge City 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	5,149,984	5,293,791	4,935,898
Receipts:			
Ad Valorem Tax	3,786,418	4,250,487	xxxxxxxxxxxxxxxx
Delinquent Tax	189,164	150,000	80,000
Motor Vehicle Tax	642,146	593,820	592,612
Recreational Vehicle Tax	3,794	3,120	3,816
16/20M Vehicle Tax	0	1,724	1,767
Commercial Vehicle Tax	33,883	29,957	31,281
Watercraft Tax	0	1,266	1,395
Gross Earning (Intangible) Tax	0		0
LAVTR	0		0
City and County Revenue Sharing	0		0
Mineral Production Tax			
Local Alcoholic Liquor	133,603	121,564	137,274
Compensating Use Tax			
Local Sales Tax	6,077,999	6,000,000	6,500,000
Franchise Tax	1,963,109	2,138,000	2,100,000
Licenses	467,656	275,475	280,775
Federal & State Grants	14,245	0	0
State Highway Maintenance	33,830	33,500	33,500
General Government - Sale of Labor & Rei	5,582	15,000	10,000
Misc Charges for Service	4,751	6,500	5,000
Amtrak Rent for Depot	13,000	13,000	13,000
Animal Control	48,748	40,000	48,000
Fines and Forfeitures	759,343	681,000	755,000
Police	269,699	250,000	270,000
Engineering Fees	10,934	5,000	7,500
Airport Fees	150,286	152,500	147,200
Cemetery Fees	102,988	100,000	98,000
Recreation Fees	600	0	0
Golf Course Fees	642,397	560,000	640,200
Zoo Contributions	711	0	0
Public Buildings & Grounds Rentals	138,540	110,000	138,000
Sale of Scrap Material			
Sale of Equipment & Real Estate	83,825	500	0
Contributions and Donations	144,090	20,000	0
Transfer From:			
Water	466,500	689,552	855,016
Wastewater	447,132	613,722	730,155
Sanitation	187,027	232,734	245,041
Charge to Parks and Recreation	100,000	50,000	50,000
Drainage Fund	95,516	95,722	99,248
Charge to Sales tax fund	150,000	150,000	150,000
CVB	150,000	150,000	150,000
Development & Growth	51,250	57,000	57,000
Sales tax	37,500		720,000
Biogas Franchise Fee		150,000	150,000
In Lieu of Taxes (IRB)	40,258	0	76,057
Interest on Idle Funds	147,302	20,000	200,000
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**17,593,826**	**17,761,143**	**15,376,837**
Resources Available:	**22,743,810**	**23,054,934**	**20,312,735**

City of Dodge City

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Resources Available:	22,743,810	23,054,934	20,312,735
Expenditures:			
Commission	76,982	71,250	76,726
Depot Train Station	21,272	29,887	29,018
Administration	1,334,449	1,364,650	1,672,782
Information Systems	281,785	357,870	438,988
Economic Development	375,978	429,900	471,153
Police	5,509,067	5,289,575	6,422,642
Animal Control	444,418	476,940	547,784
Fire	2,495,827	2,703,740	2,690,912
Municipal Court	520,027	519,800	540,800
Public Works	893,062	961,600	991,115
Engineering	389,001	392,313	514,274
Airport	319,609	332,926	331,470
Cemetery	199,463	229,065	231,039
Public Transportation	174,016	246,625	246,625
Recreation - Administration	-10,734	41,500	41,500
Parks	1,278,797	1,335,390	1,318,590
Zoo	257,178	230,260	164,145
Golf Course	921,679	837,870	1,016,369
Hennessey Hall	144,702	179,000	133,350
Development Services	750,939	843,375	906,128
Non-Departmental	1,072,502	1,245,500	4,337,709
Subtotal detail (Should agree with detail)	17,450,019	18,119,036	23,123,119
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**17,450,019**	**18,119,036**	**23,123,119**
Unencumbered Cash Balance Dec 31	5,293,791	4,935,898	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	19,670,160	20,687,766	23,123,119
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	23,123,119
		Tax Required	2,810,384
	Delinquent Comp Rate:	1.6%	43,561
		Amount of 2023 Ad Valorem Tax	2,853,945

City of Dodge City 2024

Adopted Budget **General Fund - Detail Page 1**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditures:			
Commission			
Salaries	61,738	61,500	61,776
Contractual	15,099	8,650	13,950
Commodities	145	1,100	1,000
Capital Outlay	0	0	0
Total	**76,982**	**71,250**	**76,726**
Depot Train Station			
Salaries	19,458	26,587	26,668
Contractual	1,358	2,100	1,900
Commodities	456	1,200	450
Capital Outlay	0	0	0
Total	**21,272**	**29,887**	**29,018**
Administration			
Salaries	929,171	980,000	1,196,057
Contractual	354,718	327,050	418,425
Commodities	21,092	24,100	24,100
Capital Outlay	9,952	13,500	14,200
Transfer to Capital Equipment	19,516	20,000	20,000
Total	**1,334,449**	**1,364,650**	**1,672,782**
Information Systems			
Salaries	275,375	345,870	420,888
Contractual	1,955	6,000	10,600
Commodities	2,164	5,000	6,300
Capital Outlay	2,291	1,000	1,200
Total	**281,785**	**357,870**	**438,988**
Economic Development			
Salaries	375,978	429,900	471,153
Contractual			
Commodities			
Capital Outlay			
Total	**375,978**	**429,900**	**471,153**
Police			
Salaries	4,758,383	4,475,000	5,511,912
Contractual	408,673	482,980	534,950
Commodities	236,353	222,935	226,030
Capital Outlay	38,432	35,650	74,750
Transfer to Capital Equipment	67,226	73,010	75,000
Total	**5,509,067**	**5,289,575**	**6,422,642**
Animal Control			
Salaries	305,261	339,375	377,954
Contractual	78,486	79,490	87,230
Commodities	49,677	45,775	47,800
Capital Outlay	0	1,300	23,800
Transfer to Capital Equipment	10,994	11,000	11,000
Total	**444,418**	**476,940**	**547,784**
Fire			
Salaries	2,234,545	2,440,490	2,454,412
Contractual	119,952	79,500	85,500
Commodities	66,546	60,250	68,500
Capital Outlay	103	56,500	7,500
Transfer to Capital Equipment	74,681	67,000	75,000
Total	**2,495,827**	**2,703,740**	**2,690,912**
Page 1 - Total	**10,539,778**	**10,723,812**	**12,350,005**

City of Dodge City 2024

Adopted Budget **General Fund - Detail Page 2**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditures:			
Municipal Court			
Salaries	242,188	268,750	270,900
Contractual	262,598	235,250	254,200
Commodities	8,861	7,200	9,900
Capital Outlay	6,380	8,600	5,800
Total	**520,027**	**519,800**	**540,800**
Public Works			
Salaries	297,070	374,800	390,415
Contractual	456,848	453,800	458,600
Commodities	45,544	39,400	48,500
Capital Outlay	0	0	0
Transfer to Capital Equipment	93,600	93,600	93,600
Total	**893,062**	**961,600**	**991,115**
Engineering			
Salaries	354,977	351,350	466,861
Contractual	16,777	22,350	25,900
Commodities	10,712	9,950	12,850
Capital Outlay	1,976	4,000	4,000
Transfer to Capital Equipment	4,559	4,663	4,663
Total	**389,001**	**392,313**	**514,274**
Airport			
Salaries	103,663	143,710	163,270
Contractual	122,921	90,300	110,600
Commodities	37,097	38,800	38,500
Capital Outlay	(4,182)	0	0
Capital Lease Payment	41,016	41,016	0
Transfer to Capital Equipment	19,094	19,100	19,100
Total	**319,609**	**332,926**	**331,470**
Cemetery			
Salaries	126,555	148,860	151,429
Contractual	33,652	40,595	38,800
Commodities	21,950	22,300	23,500
Capital Outlay	0	0	0
Transfer to Capital Equipment	17,306	17,310	17,310
Total	**199,463**	**229,065**	**231,039**
Public Transportation			
Contractual	157,395	230,000	230,000
Transfer to Capital Equipment	16,621	16,625	16,625
Total	**174,016**	**246,625**	**246,625**
Recreation - Administration			
Contractual	(10,734)	16,500	16,500
Capital Outlay		25,000	25,000
Total	**(10,734)**	**41,500**	**41,500**
Parks			
Salaries	877,543	958,910	941,390
Contractual	122,001	122,020	124,400
Commodities	196,640	151,500	164,100
Capital Outlay	3,159	23,500	8,700
Transfer to Capital Equipment	79,454	79,460	80,000
Total	**1,278,797**	**1,335,390**	**1,318,590**
Page 2 -Total	3,763,241	4,059,219	4,215,413
Page 1 -Total	**10,539,778**	**10,723,812**	**12,350,005**
Grand Total	**14,303,019**	**14,783,031**	**16,565,418**

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

City of Dodge City 2024

Adopted Budget **General Fund - Detail Page 3**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditures:			
Zoo			
Salaries	104,811	151,710	118,170
Contractual	11,323	22,050	18,650
Commodities	35,441	43,050	23,875
Capital Outlay	0	10,000	0
Transfer to Capital Equipment	105,603	3,450	3,450
Total	**257,178**	**230,260**	**164,145**
Golf Course			
Salaries	433,255	467,850	542,269
Contractual	121,042	79,900	101,300
Commodities	305,568	211,600	291,100
Capital Outlay	0	16,700	16,700
Transfer to Capital Equipment	61,814	61,820	65,000
Total	**921,679**	**837,870**	**1,016,369**
Hennessey Hall			
Salaries	19,195	30,700	
Contractual	114,227	119,700	112,000
Commodities	11,280	16,600	11,350
Capital Outlay	0	12,000	10,000
Transfer to Capital Equipment	0	0	0
Total	**144,702**	**179,000**	**133,350**
Development Services			
Salaries	523,218	588,030	599,528
Contractual	167,169	198,000	254,300
Commodities	39,125	44,700	40,300
Capital Outlay	10,783	2,000	1,000
Transfer to Capital Equipment	10,644	10,645	11,000
Total	**750,939**	**843,375**	**906,128**
Non-Departmental			
Community Promotion/Contractual	252,337	94,000	138,200
Computer Upgrades	181,928	21,000	17,000
Appropriation to Communications	638,237	707,500	835,509
Additional COLA/Merit		400,000	660,000
Salary Survey		23,000	567,000
Emergency Reserve			1,700,000
Transfer to Capital Improvement	0	0	240,000
Transfer to Capital Equipment	0	0	180,000
Total	**1,072,502**	**1,245,500**	**4,337,709**

Total	**0**	**0**	**0**
Page 3 -Total	3,147,000	3,336,005	6,557,701
Page 2 -Total	3,763,241	4,059,219	4,215,413
Page 1 -Total	**10,539,778**	**10,723,812**	**12,350,005**
Grand Total	**17,450,019**	**18,119,036**	**23,123,119**

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

City of Dodge City 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	13,718	7,531	19,621
Receipts			
Ad Valorem Tax	1,776,423	1,878,232	xxxxxxxxxxxxxxx
Delinquent Tax	81,689	70,000	60,000
Motor Vehicle Tax	275,791	278,693	261,867
Recreational Vehicle Tax	1,629	1,465	1,686
16/20M Vehicle Tax	0	809	781
Commercial Vehicle Tax	14,544	14,059	13,822
Watercraft Tax	0	594	617
Special Assessments	650,567	656,706	821,866
Transfer from Development & Growth	550,000	0	
Transfer from Biogas	810,000	500,000	800,000
Other Sources	402,920	550,000	500,000
Transfer from Drainage		112,050	112,050
Interest on Idle Funds	30	0	
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	4,563,593	4,062,608	2,372,689
Resources Available:	4,577,311	4,070,139	2,392,310
Expenditures:			
Principal payments	3,647,200	2,538,050	2,868,900
Interest on Bonds	922,580	792,468	1,063,877
2023 Issues		700,000	510,000
Cash Basis Reserve (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	4,569,780	4,030,518	4,442,777
Unencumbered Cash Balance Dec 31	7,531	19,621	xxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	4,489,363	4,030,518	4,442,777
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	4,442,777
		Tax Required	2,050,467
	Delinquent Comp Rate:	1.6%	31,782
		Amount of 2023 Ad Valorem Tax	2,082,249

Adopted Budget Library	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	36,311	76,494	40,011
Receipts:			
Ad Valorem Tax	900,520	886,679	xxxxxxxxxxxxxxx
Delinquent Tax	42,160	40,000	30,000
Motor Vehicle Tax	143,574	141,259	123,623
Recreational Vehicle Tax	847	742	796
16/20M Vehicle Tax	0	410	369
Commercial Vehicle Tax	7,579	7,126	6,525
Watercraft Tax	0	301	291
Payment in lieu of tax	5,763		3,504
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,100,183	1,076,517	165,108
Resources Available:	1,136,494	1,153,011	205,119
Expenditures:			
Appropriation to Library Board	1,060,000	1,113,000	1,113,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,060,000	1,113,000	1,113,000
Unencumbered Cash Balance Dec 31	76,494	40,011	xxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	1,060,000	1,113,000	1,113,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,113,000
		Tax Required	907,881
	Delinquent Comp Rate:	1.6%	14,072
		Amount of 2023 Ad Valorem Tax	921,953

CPA Summary

City of Dodge City 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Library Employee Benefits Fund**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	1,586	8,531	7,579
Receipts:			
Ad Valorem Tax	191,676	190,549	xxxxxxxxxxxxxxxx
Delinquent Tax	9,213	10,000	5,000
Motor Vehicle Tax	30,276	30,073	26,567
Recreational Vehicle Tax	179	158	171
16/20M Vehicle Tax	0	87	79
Commercial Vehicle Tax	1,601	1,517	1,402
Watercraft Tax	0	64	63
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	**232,945**	**232,448**	**33,282**
Resources Available:	**234,531**	**240,979**	**40,861**
Expenditures:			
Appropriation to Library Board	226,000	233,400	233,400
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**226,000**	**233,400**	**233,400**
Unencumbered Cash Balance Dec 31	8,531	7,579	xxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	226,000	233,400	233,400
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	233,400
		Tax Required	192,539
	Delinquent Comp Rate:	1.6%	2,984
		Amount of 2023 Ad Valorem Tax	195,523

Adopted Budget **Capital Improvement Fund**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	816,190	738,250	30,517
Receipts:			
Ad Valorem Tax	152,975	134,325	xxxxxxxxxxxxxxx
Delinquent Tax	6,812	7,500	5,000
Motor Vehicle Tax	24,158	23,985	18,728
Recreational Vehicle Tax	143	126	121
16/20M Vehicle Tax	0	70	56
Commercial Vehicle Tax	1,272	1,210	989
Watercraft Tax	0	51	44
Transfer from Biogas	307,158	325,000	500,000
Contributions & Donations	76,000		
Rent			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	**568,518**	**492,267**	**524,938**
Resources Available:	**1,384,708**	**1,230,517**	**555,455**
Expenditures:			
Public Safety	117,021		
Other		1,200,000	1,750,000
Public Buildings & Grounds	139,830		
Library	389,000		
Airport Match	607		
Commodities			
Quality of Life CIP			
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	646,458	1,200,000	1,750,000
Unencumbered Cash Balance Dec 31	738,250	30,517	xxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	830,000	1,200,000	1,750,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,750,000
		Tax Required	1,194,545
	Delinquent Comp Rate:	1.6%	18,515
		Amount of 2023 Ad Valorem Tax	1,213,060

CPA Summary

City of Dodge City 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Special Liability Fund**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	0	0	7,367
Receipts:			
Ad Valorem Tax	384,213	476,451	xxxxxxxxxxxxxxxx
Delinquent Tax	18,718	15,000	12,500
Motor Vehicle Tax	63,361	60,256	66,428
Recreational Vehicle Tax	374	317	428
16/20M Vehicle Tax	0	175	198
Commercial Vehicle Tax	3,326	3,040	3,506
Watercraft Tax	0	128	156
Charge to Sales Tax Fund		120,000	140,000
Charge to Water		120,000	180,000
Charge to Wastewater		90,000	150,000
Charge to Sanitation		50,000	100,000
Charge to Biogas		92,000	150,000
Contributions & Donations		180,000	180,000
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	469,992	1,207,367	983,216
Resources Available:	469,992	1,207,367	990,583
Expenditures:			
Contractual Services	469,992	1,200,000	1,400,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	469,992	1,200,000	1,400,000
Unencumbered Cash Balance Dec 31	0	7,367	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	1,165,907	1,200,000	1,400,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,400,000
		Tax Required	409,417
	Delinquent Comp Rate	1.6%	6,346
		Amount of 2023 Ad Valorem Tax	415,763

Adopted Budget 0	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
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 Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	1.6%	0
		Amount of 2023 Ad Valorem Tax	0

CPA Summary

City of Dodge City 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	538,589	106,258	259,664
Receipts:			
State of Kansas Gas Tax	735,564	738,860	733,380
County Transfers Gas		0	0
	363,397	363,397	353,081
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,098,961**	**1,102,257**	**1,086,461**
Resources Available:	**1,637,550**	**1,208,515**	**1,346,125**
Expenditures:			
Personal Services	270,187	316,951	346,847
Contractual	28,784	38,600	29,900
Commodities	183,394	193,300	193,300
Capital Outlay - Street Construction	391,752	400,000	500,000
Capital Outlay - Computers	2,207		
Capital Outlay - Equipment	104,968		270,000
Transfer to Bond & Interest	550,000		
Budget Credit			
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,531,292**	**948,851**	**1,340,047**
Unencumbered Cash Balance Dec 31	106,258	259,664	6,078
2022/2023/2024 Budget Authority Amount	1,018,237	948,851	1,340,047

See Tab A

Adopted Budget

Convention and Visitors	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	790,998	1,119,889	1,089,579
Receipts:			
Intergovernmental	1,088,243	890,000	890,000
Trolley Charges	35,977	30,000	30,000
Other	38,049	10,250	21,500
Contributions & Donations			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,162,269**	**930,250**	**941,500**
Resources Available:	**1,953,267**	**2,050,139**	**2,031,079**
Expenditures:			
Personal Services	273,239	347,810	361,940
Contractual	344,278	375,000	391,000
Commodities	30,379	41,750	47,000
Capital Outlay	35,482	46,000	368,400
Transfer to General	150,000	150,000	150,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**833,378**	**960,560**	**1,318,340**
Unencumbered Cash Balance Dec 31	1,119,889	1,089,579	712,739
2022/2023/2024 Budget Authority Amount	1,028,764	960,560	1,318,340

CPA Summary

City of Dodge City 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Park & Recreation**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	42,872	76,435	147,999
Receipts:			
Intergovernmental	133,563	121,564	137,274
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**133,563**	**121,564**	**137,274**
Resources Available:	**176,435**	**197,999**	**285,273**
Expenditures:			
Contractual	100,000	50,000	50,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**100,000**	**50,000**	**50,000**
Unencumbered Cash Balance Dec 31	76,435	147,999	235,273
2022/2023/2024 Budget Authority Amoun	100,000	100,000	50,000

Adopted Budget

Special Alcohol & Drug	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	10,079	22,153	23,717
Receipts:			
Intergovernmental	133,563	121,564	137,274
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**133,563**	**121,564**	**137,274**
Resources Available:	**143,642**	**143,717**	**160,991**
Expenditures:			
Contractual	121,489	120,000	120,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**121,489**	**120,000**	**120,000**
Unencumbered Cash Balance Dec 31	22,153	23,717	40,991
2022/2023/2024 Budget Authority Amoun	76,535	120,000	120,000

See Tab A

CPA Summary

City of Dodge City 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Transient Guest Tax - 2%**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	262,496	415,244	465,244
Receipts:			
Intergovernmental	362,748	300,000	300,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**362,748**	**300,000**	**300,000**
Resources Available:	**625,244**	**715,244**	**765,244**
Expenditures:			
Contractual	210,000	250,000	300,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**210,000**	**250,000**	**300,000**
Unencumbered Cash Balance Dec 31	415,244	465,244	465,244
2022/2023/2024 Budget Authority Amount	200,000	250,000	300,000

See Tab A

Adopted Budget

GREAT	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	6,394	4,709	4,709
Receipts:			
Contribution from Special Alcohol & Drug	4,186	6,000	6,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**4,186**	**6,000**	**6,000**
Resources Available:	**10,580**	**10,709**	**10,709**
Expenditures:			
Contractual	2,284	6,000	6,000
Commodities	3,587		
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**5,871**	**6,000**	**6,000**
Unencumbered Cash Balance Dec 31	4,709	4,709	4,709
2022/2023/2024 Budget Authority Amount	6,000	6,000	6,000

CPA Summary

City of Dodge City 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Capital Equipment**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	167,805	-230,884	2,116
Receipts:			
Use of Money & Property			
Insurance Recoveries			
Transfers from Dept for Depreciation	478,954	715,000	715,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**478,954**	**715,000**	**715,000**
Resources Available:	**646,759**	**484,116**	**717,116**
Expenditures:			
Capital Equipment-Inspection	94,938		
Capital Equipment-Engineering	42,342		
Capital Equipment-Machinery & Equipme	42,062		
Capital Equipment-Public Safety	344,795		
Capital Equipment - Public Buildings & G	246,940		
Capital Equipment - Golf Course			
Capital Equipment		375,000	595,000
Capital Lease Payments	106,566	107,000	107,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**877,643**	**482,000**	**702,000**
Unencumbered Cash Balance Dec 31	-230,884	2,116	15,116
2022/2023/2024 Budget Authority Amoun	882,000	482,000	702,000

See Tab B

Adopted Budget

Drainage Utility	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	114,588	177,381	147,559
Receipts:			
Service fees	267,764	260,000	270,000
Sale of Labor & Materials			
Interest on Idle Funds	5,229	1,000	20,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**272,993**	**261,000**	**290,000**
Resources Available:	**387,581**	**438,381**	**437,559**
Expenditures:			
Personal Services	0	0	0
Contractual	60	7,100	7,100
Commodities	0	100	100
Capital Outlay	1,582	75,000	100,000
Bad Debt Expense	997	850	1,000
Transfer to General Fund	95,516	95,722	99,248
Transfer to Bond & Interest	112,045	112,050	112,050
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**210,200**	**290,822**	**319,498**
Unencumbered Cash Balance Dec 31	177,381	147,559	118,061
2022/2023/2024 Budget Authority Amoun	310,500	290,822	319,498

CPA Summary

City of Dodge City 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Utility Administration**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Personal Services	253,027	267,080	289,188
Contractual	81,651	80,670	102,975
Commodities	7,200	8,700	9,700
Capital Outlay	20,810	4,000	4,000
Sanitation	-72,538	-72,090	-81,173
Water	-145,075	-144,180	-162,345
Wastewater	-145,075	-144,180	-162,345
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2022/2023/2024 Budget Authority Amoun	0	0	0

Adopted Budget

Vehicle Maintenance	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	0	0	1,060
Receipts:			
Reimbursements	397,009	465,000	625,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**397,009**	**465,000**	**625,000**
Resources Available:	**397,009**	**465,000**	**626,060**
Expenditures:			
Personnel Services	104,663	153,140	298,683
Contractual	82,782	104,350	104,850
Commodities	209,564	206,450	221,450
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**397,009**	**463,940**	**624,983**
Unencumbered Cash Balance Dec 31	0	1,060	1,077
2022/2023/2024 Budget Authority Amoun	448,022	463,940	624,983

CPA Summary

City of Dodge City 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Medical Self Insurance**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	3,975,728	3,790,589	3,497,998
Receipts:			
Misc Charges for Services	2,113,051	2,522,409	2,575,840
Contributions & Donations	234,725	230,000	230,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,347,776**	**2,752,409**	**2,805,840**
Resources Available:	**6,323,504**	**6,542,998**	**6,303,838**
Expenditures:			
Personnel Services	125,140		166,000
Insurance	635,508		690,000
Claims	1,760,162	3,045,000	1,750,000
Administration Fee			
Other	12,105		19,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,532,915**	**3,045,000**	**2,625,000**
Unencumbered Cash Balance Dec 31	3,790,589	3,497,998	3,678,838
2022/2023/2024 Budget Authority Amount	3,045,000	3,045,000	2,625,000

Adopted Budget

SMPC Trust	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	181,506	204,506	197,506
Receipts:			
Trust Fund Proceeds	23,000	23,000	23,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**23,000**	**23,000**	**23,000**
Resources Available:	**204,506**	**227,506**	**220,506**
Expenditures:			
Contractual			
Capital Outlay		30,000	30,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**30,000**	**30,000**
Unencumbered Cash Balance Dec 31	204,506	197,506	190,506
2022/2023/2024 Budget Authority Amount	30,000	30,000	30,000

CPA Summary

City of Dodge City 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Development & Growth Fund**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	244,757	464,104	464,104
Receipts:			
Lottery Revenues	741,711	625,000	700,000
Contributions & Donations			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**741,711**	**625,000**	**700,000**
Resources Available:	**986,468**	**1,089,104**	**1,164,104**
Expenditures:			
Contractual Services	154,159		
Commodities	210		
Capital Outlay		375,000	700,000
Hangar Lease	25,870		
Tranfser to General Fund			57,000
Transfer to Heritage Landscaping Grant			
Tranfser to Bond & Interest	342,125	250,000	
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**522,364**	**625,000**	**757,000**
Unencumbered Cash Balance Dec 31	464,104	464,104	407,104
2022/2023/2024 Budget Authority Amoun	625,000	625,000	757,000

Adopted Budget

ST Fund - Organizational Funding	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	287,778	334,493	331,293
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:	**997,778**	**1,044,493**	**1,041,293**
Expenditures:			
Contractual	663,150	712,200	715,000
Commodities	135	1,000	1,000
Capital Outlay	0		
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**663,285**	**713,200**	**716,000**
Unencumbered Cash Balance Dec 31	334,493	331,293	325,293
2022/2023/2024 Budget Authority Amoun	613,200	713,200	716,000

See Tab A

CPA Summary

City of Dodge City 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sales Tax - Dep & Replacement**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	1,317,518	856,840	1,659,194
Receipts:			
Transfer from Other Funds		1,500,000	1,500,000
Interest on Idle Funds			
Miscellaneous	12,600		
Does miscellaneous exceed 10% Total Rec	Exceed 10% Rule		
Total Receipts	**12,600**	**1,500,000**	**1,500,000**
Resources Available:	**1,330,118**	**2,356,840**	**3,159,194**
Expenditures:			
Capital Outlay	473.278	697,646	800,000
Equipment			148,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**473,278**	**697,646**	**948,000**
Unencumbered Cash Balance Dec 31	856,840	1,659,194	2,211,194
2022/2023/2024 Budget Authority Amount	20,000	200,000	948,000
	See Tab A	See Tab C	

Adopted Budget

Depot	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	652,750	710,257	502,172
Receipts:			
Other	33,354		
Transfer from Organizational Funding	250,000	250,000	250,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**283,354**	**250,000**	**250,000**
Resources Available:	**936,104**	**960,257**	**752,172**
Expenditures:			
Personal Services	59,338	62,835	51,577
Contractual	85,946	97,550	105,050
Commodities	60,414	44,200	66,300
Capital Outlay	20.149	253,500	
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**225,847**	**458,085**	**222,927**
Unencumbered Cash Balance Dec 31	710,257	502,172	529,245
2022/2023/2024 Budget Authority Amount	3,864,280	458,085	222,927

CPA Summary

City of Dodge City 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Community Improvement District**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	158,106	305,572	305,572
Receipts:			
Special Property Tax	293,810	300,000	600,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**293,810**	**300,000**	**600,000**
Resources Available:	**451,916**	**605,572**	**905,572**
Expenditures:			
Reimburse Development Costs	146,344	300,000	600,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**146,344**	**300,000**	**600,000**
Unencumbered Cash Balance Dec 31	305,572	305,572	305,572
2022/2023/2024 Budget Authority Amount	20,000	300,000	600,000

See Tab A

Adopted Budget

Rural Housing Incentive District	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	304,672	571,008	571,008
Receipts:			
Special Property Tax	759,601	1,000,000	1,000,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**759,601**	**1,000,000**	**1,000,000**
Resources Available:	**1,064,273**	**1,571,008**	**1,571,008**
Expenditures:			
Reimburse Development Costs	493,265	1,000,000	1,000,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**493,265**	**1,000,000**	**1,000,000**
Unencumbered Cash Balance Dec 31	571,008	571,008	571,008
2022/2023/2024 Budget Authority Amount	3,864,280	1,000,000	1,000,000

CPA Summary

City of Dodge City 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Warrior Project (Bio Gas)**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	-387,979	-1,160,260	109,303
Receipts:			
Revenues from Energy Credits & Sale of	3,737,792	6,270,292	7,455,798
Methane Gas			
Insurance Recoveries			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**3,737,792**	**6,270,292**	**7,455,798**
Resources Available:	**3,349,813**	**5,110,032**	**7,565,101**
Expenditures:			
Contractual Services	771,677	2,571,446	2,476,521
Capital Outlay	1,365,954	200,000	310,000
Debt Service	903,280	904,283	905,666
Transfer to CIP	205,000	325,000	205,000
Transfer to Utility Fund for CIP	416,662	500,000	500,000
Biogas Franchise tax to General Fund	37,500		150,000
Transfer to Bond & Interest	810,000	500,000	810,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**4,510,073**	**5,000,729**	**5,357,187**
Unencumbered Cash Balance Dec 31	-1,160,260	109,303	2,207,914
2022/2023/2024 Budget Authority Amoun	3,864,280	5,000,729	5,357,187

See Tab A
See Tab B

Adopted Budget

Street Sales Tax	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Sales Tax		1,800,000	3,600,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**1,800,000**	**3,600,000**
Resources Available:	**0**	**1,800,000**	**3,600,000**
Expenditures:			
Street Reconstruction		1,800,000	2,750,000
Other Street Work			850,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**1,800,000**	**3,600,000**
Unencumbered Cash Balance Dec 31	0	0	0
2022/2023/2024 Budget Authority Amount:			3,600,000

See Tab C

CPA Summary

City of Dodge City 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Facilities**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Reimbursements			772,551
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	772,551
Resources Available:	0	0	772,551
Expenditures:			
Personnel Services			744,551
Contractual Services			1,000
Commodities			27,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	772,551
Unencumbered Cash Balance Dec 31	0	0	0
2022/2023/2024 Budget Authority Amoun	0	0	772,551

Adopted Budget

	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Sales Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Street Reconstruction			
Other Street Work			
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2022/2023/2024 Budget Authority Amount:			0

CPA Summary

City of Dodge City 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sales Tax Project Fund**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	626,248	2,117,879	2,160,861
Receipts			
Sales Tax	6,195,276	5,500,000	6,500,000
Sales Tax	1,763,808	1,500,000	1,600,000
Concessions	6,785	7,000	5,000
Field Rental	9,172	8,000	12,000
Other Athletic Field Income	75,585	50,000	73,000
Sign Sponsorships			
Aquatics Park Revenue	394,342	405,000	425,000
Contributions & Donations		3,000	
Sale of Scrap	500	3,000	
Sports Commission	45,587		
Interest on Idle Funds	34,445	500	60,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**8,525,500**	**7,476,500**	**8,675,000**
Resources Available:	**9,151,748**	**9,594,379**	**10,835,861**
Expenditures:			
Field Sports			
Field Maintenance			
Personal Services	240,151	260,300	315,019
Contractual	131,075	113,050	129,400
Commodities	122,692	88,000	94,500
Capital Outlay	0	25,200	41,500
Tournament			
Personal Services	58,839	68,350	69,816
Contractual	136,835	115,500	96,600
Commodities	9,485	10,000	10,000
Sports Commission	2,558		
Administration			
Contractual	857,442	865,300	865,000
Transfer to Depreciation & Replacement	0	450,000	1,500,000
Series A&B - Debt Services (SEC-2009)			
Series A 2015 - Debt Service (Waterpark	551,968	692,383	692,350
Series A 2016	2,596,475	2,781,250	2,824,701
Transfer to Event Fund	150,000	100,000	150,000
Other payments	2,558	2,800	2,500
Motorsports			
Personal Services	3,734	10,800	10,800
Contractual	339,578	322,300	351,500
Commodities	25,971	9,000	17,000
Capital Outlay	30,761	0	50,000
Special Events Center			
Contractual	863,235	895,500	1,396,000
Commodities	146	160	5,000
Insurance & Electrical	42,522	44,000	42,500
Capital Outlay	7,932	20,000	50,000
Sales tax Projects - Facilities Maintenance			
Personal Services	0	49,473	0
Contractual Services	0	0	0
Commodities	0	7,800	0
Outdoor Regional Aquatics Facility			
Personal Services	432,694	275,152	483,395
Contractual	271,389	108,700	134,000
Insurance	0	10,000	10,000
Commodities	104,298	108,500	181,550
Improvements to Buildings	51,531	0	50,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**7,033,869**	**7,433,518**	**9,573,131**
Unencumbered Cash Balance Dec 31	2,117,879	2,160,861	1,262,730
2022/2023/2024 Budget Authority Amount	6,969,681	7,433,518	9,573,131

See Tab A

CPA Summary

City of Dodge City 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Utility Fund**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	3,440,054	4,038,899	4,637,571
Receipts:			
Sale of Water	6,199,186	5,000,000	5,500,000
Sales of Labor & Material - Water	170,798	100,000	150,000
Other- Water	4,117	4,500	4,500
Insurance Recoveries	0		
Sale of Scrap Material	0		
Sale of Real Estate	0		
Rentals & Leases	24,159	8,000	20,000
National Beef Bond Payment	247,654	247,961	
Interest on Idle Funds	92,658	1,500	200,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**6,738,572**	**5,361,961**	**5,874,500**
Resources Available:	**10,178,626**	**9,400,860**	**10,512,071**
Expenditures:			
Water Maintenance			
Personal Services	581,717	663,179	708,937
Contractual	1,578,691	845,000	1,005,000
Commodities	321,082	408,900	418,100
Capital Outlay	526,047	175,000	865,000
Transfers:			
General	1,166,500	689,552	855,016
Bad Debt Expense	(11,764)	5,000	5,000
Debt - Principal	1,767,800	1,671,950	1,596,100
Debt - Interest	209,654	160,528	118,525
Utility Administration		144,180	162,345
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**6,139,727**	**4,763,289**	**5,734,023**
Unencumbered Cash Balance Dec 31	4,038,899	4,637,571	4,778,048
2022/2023/2024 Budget Authority Amoun	4,791,080	4,763,289	5,734,023

See Tab A

CPA Summary

City of Dodge City 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sanitation**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	597,161	817,437	1,004,044
Receipts:			
Service Fees	2,319,894	2,300,000	2,300,000
Yard Waste	130,515	125,000	125,000
Other	293		
Misc Pickup	51,849	40,000	50,000
Container		400	400
Sales of Recyclables	76,473	45,000	45,000
Federal Grants	16,366	0	0
Interest on Idle Funds	15,719	500	50,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,611,109**	**2,510,900**	**2,570,400**
Resources Available:	**3,208,270**	**3,328,337**	**3,574,444**
Expenditures:			
Solid Waste Collection			
Personal Services	887,235	911,751	981,065
Contractual	618,746	544,848	604,170
Commodities	274,018	206,150	266,250
Capital Outlay	86,899	1,000	276,000
Transfer to General	187,027	232,734	245,041
Bad Debt Expense	14,193	12,000	14,000
Lease Payment	0	0	123,800
Recycling			
Personal Services	176,650	189,274	223,241
Contractual	54,689	60,450	65,300
Commodities	12,580	13,150	15,350
Capital Outlay	-2,056	0	50,000
Building Lease Purchase	80,852	80,846	80,900
Utility Administration		72,090	81,173
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,390,833**	**2,324,293**	**3,026,290**
Unencumbered Cash Balance Dec 31	817,437	1,004,044	548,154
2022/2023/2024 Budget Authority Amount	2,507,773	2,324,293	3,026,290

CPA Summary

City of Dodge City 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Wastewater Utility Fund**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	1,627,317	3,031,606	3,875,787
Receipts:			
Sewage Service Charge	6,503,229	6,000,000	6,500,000
Sale of Labor & Materials	0	5,000	5,000
Other			
Rentals & Leases	4,718	1,000	5,000
National Beef Bond Payment	577,859	578,576	
Transfer from Bio Gas	416,662	500,000	500,000
Sale of Real Estate			
Interest on Idle Funds	41,890	1,000	150,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**7,544,358**	**7,085,576**	**7,160,000**
Resources Available:	**9,171,675**	**10,117,182**	**11,035,787**
Expenditures:			
Wastewater Collection:			
Personal Services	296,171	255,291	259,714
Contractual	76,484	24,100	27,200
Debt-Interest			
Commodities	15,884	17,300	22,700
Capital Outlay	13,344	0	295,000
Bad Debt Expense	19,272	15,000	20,000
Wastewater Treatment:			
Contractual	3,631,549	3,606,699	3,818,900
Commodities	0	2,500	2,500
Capital Outlay	79,170	0	940,000
Debt Service	1,561,063	1,562,603	1,561,263
Transfers & Charges:			
General	447,132	613,722	730,155
Other			
Utility Administration		144,180	162,345
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**6,140,069**	**6,241,395**	**7,839,777**
Unencumbered Cash Balance Dec 31	3,031,606	3,875,787	3,196,010
2022/2023/2024 Budget Authority Amount	6,716,476	6,241,395	7,839,777

CPA Summary

City of Dodge City

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2022 is reported)

2024

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	4,335,517	Cash Balance Jan 1	42,239	Cash Balance Jan 1		Cash Balance Jan 1	111,482	Cash Balance Jan 1	1,138,572	5,627,810
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Trsf from other funds	2,596,475	Forfeitures	6,773					Trsf from other funds	551,968	
Investment earnings	-168,432							Investment earnings	-32,277	
Total Receipts	2,428,043	Total Receipts	6,773	Total Receipts	0	Total Receipts	0	Total Receipts	519,691	2,954,507
Resources Available:	6,763,560	Resources Available:	49,012	Resources Available:	0	Resources Available:	111,482	Resources Available:	1,658,263	8,582,317
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Debt - Principal	1,480,000	Contractual Services	3,050			Capital Outlay	60	Debt - Principal	420,000	
Debt - Interest	1,204,113							Debt - Interest	262,372	
Total Expenditures	2,684,113	Total Expenditures	3,050	Total Expenditures	0	Total Expenditures	60	Total Expenditures	682,372	3,369,595
Cash Balance Dec 31	4,079,447	Cash Balance Dec 31	45,962	Cash Balance Dec 31	0	Cash Balance Dec 31	111,422	Cash Balance Dec 31	975,891	5,212,722 **
										5,212,722 **

**Note: These two block figures should agree.

CPA Summary

City of Dodge City

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2022 is reported)

2024

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 - Wa**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1		Cash Balance Jan 1	-598,229	Cash Balance Jan 1	135,595	Cash Balance Jan 1	14,128	Cash Balance Jan 1	17,409	-431,097
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
		Debt proceeds	1,458,953			Transfer	150,000			
						Contributions	56,972			
Total Receipts	0	Total Receipts	1,458,953	Total Receipts	0	Total Receipts	206,972	Total Receipts	0	1,665,925
Resources Available:	0	Resources Available:	860,724	Resources Available:	135,595	Resources Available:	221,100	Resources Available:	17,409	1,234,828
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Contractual services	4,671			Professional fees	218,750			
		Capital Outlay	674,228							
Total Expenditures	0	Total Expenditures	678,899	Total Expenditures	0	Total Expenditures	218,750	Total Expenditures	0	897,649
Cash Balance Dec 31	0	Cash Balance Dec 31	181,825	Cash Balance Dec 31	135,595	Cash Balance Dec 31	2,350	Cash Balance Dec 31	17,409	337,179 **
										337,179 **

**Note: These two block figures should agree.

CPA Summary

City of Dodge City

NON-BUDGETED FUNDS (C)

(Only the actual budget year for 2022 is reported)

2024

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	246,098	Cash Balance Jan 1	128,941	Cash Balance Jan 1	237,865	Cash Balance Jan 1	18,077	1,090,231
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
				Interest	2,671	Repayments	129,447			
Total Receipts	0	Total Receipts	0	Total Receipts	2,671	Total Receipts	129,447	Total Receipts	0	132,118
Resources Available:	459,250	Resources Available:	246,098	Resources Available:	131,612	Resources Available:	367,312	Resources Available:	18,077	1,222,349
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Street Construction	163,948			Contractual Services	5,713	Commodities	7,250	
Total Expenditures	0	Total Expenditures	163,948	Total Expenditures	0	Total Expenditures	5,713	Total Expenditures	7,250	176,911
Cash Balance Dec 31	459,250	Cash Balance Dec 31	82,150	Cash Balance Dec 31	131,612	Cash Balance Dec 31	361,599	Cash Balance Dec 31	10,827	1,045,438 **
										1,045,438 **

**Note: These two block figures should agree.

CPA Summary

City of Dodge City

NON-BUDGETED FUNDS (D)

(Only the actual budget year for 2022 is reported)

2024

Non-Budgeted Funds-D

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
f & Vehicle Insurance Re		**l Drug and Safety Actio**		**Fire CPR Training**		**Public Art**		**8 Temp Notes - Wagon Wl**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	365,788	Cash Balance Jan 1	8,567	Cash Balance Jan 1	18,015	Cash Balance Jan 1	50,124	Cash Balance Jan 1	79,572	522,066
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
		Fees	300	Charges for services	15,176	Trsf from other funds	10,000			
Total Receipts	0	Total Receipts	300	Total Receipts	15,176	Total Receipts	10,000	Total Receipts	0	25,476
Resources Available:	365,788	Resources Available	8,867	Resources Available:	33,191	Resources Available:	60,124	Resources Available:	79,572	547,542
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
				Contractual Services	2,765	Contractual Services	6,519	Contractual Services	279	
Total Expenditures	0	Total Expenditures	0	Total Expenditures	2,765	Total Expenditures	6,519	Total Expenditures	279	9,563
Cash Balance Dec 31	365,788	Cash Balance Dec 31	8,867	Cash Balance Dec 31	30,426	Cash Balance Dec 31	53,605	Cash Balance Dec 31	79,293	537,979 **
										537,979 **

**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 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:
19 Sep 2023

Notice ID: ZnyrLeqjnpd6WA2HxQNr
Publisher ID: 1483000
Notice Name: Dodge City Budget Hearing

PUBLICATION FEE: $173.25

Lori Sibley

Lori Sibley, Newspaper Operations Manager, Cherry Road Media

VERIFICATION

STATE OF KANSAS
COUNTY OF FORD

Signed or attested before me on this

19 day of September A.D. 2023

Rhonda Zinn

Rhonda, Zinn / Notary Public

RHONDA ZINN
My Appointment Expires
June 2, 2026

My Commission Expires: June 6, 2026

Published in
Dodge City Daily Globe
Sep 19, 2023

NOTICE OF BUDGET HEARING

2024

The governing body of

City of Dodge City

will meet on September 28, 2023 at 7:30 A.M. at City Commissioners 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 City Hall, 806 N. 2nd Avenue and will be available at the hearing.

BUDGET SUMMARY

Proposed Budget 2024 expenditures and Amount of 2023 Ad Valorem Tax establish the maximum limits of the 2024 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2022		Current Year Estimate for 2023		Proposed Budget Year for 2024		
Fund	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Proposed Estimated Tax Rate *
General	17,450,019	25.003	18,119,036	23.635	25,123,119	5,253,945	14.741
Debt Service	4,559,319	10.435	4,050,518	10.350	3,442,757	2,052,249	10.300
Library	1,060,063	5.095	1,213,660	4.928	1,117,050	921,953	4.601
Library Employee Benefits	226,020	1.105	233,480	1.150	233,480	195,523	0.976
Capital Improvement Fund	646,358	0.933	1,200,000	0.767	1,750,000	1,213,000	6.053
Special Celebrity Fund	469,992	2.215	1,300,000	2.745	1,300,000	415,763	2.075
Special Highway	1,331,292		938,851		1,260,672		
Convention & Tourism	1,333,378		962,500		1,316,340		
Special Park & Recreation	190,063		50,000		50,000		
Special Alcohol & Drug	141,459		120,000		120,000		
Tourism Guest Tax - 2%	210,000		250,000		300,000		
CDBAA	5,871		7,000		6,000		
Capital Equipment	177,643		482,000		302,430		
Disaster Outlay	210,203		500,332		330,495		
Utility Administration							
Velocity Management	345,000		362,940		626,943		
Mun. Golf Course	2,332,915		3,015,650		2,635,000		
SMPC Trust			50,000		50,000		
Development & Growth Fee	332,564		625,000		275,000		
SS Land + Organization	661,275		715,280		715,000		
Sales Tax - Bus & Parkway	431,278		503,000				
Depot	225,847		488,085		257,927		
Community Improvement Fee	146,341		300,000		146,000		
Rural Housing Incentive Dis	463,265		1,000,000		1,000,000		
Wal-mart Project Hike Cost	4,810,075		2,000,729		5,297,187		
Street Sales Tax			1,800,000		3,500,000		
Food Tax					772,551		
Sales Tax Project Fund	2,032,869		5,533,218		9,473,331		
Water Utility Fund	6,139,327		4,767,289		5,730,025		
Sanitation	2,350,333		2,325,293		3,026,290		
Wastewater Utility Fund	6,326,059		6,241,395		7,639,715		
Non-Budgeted Funds-A	3,369,595						
Non-Budgeted Funds-B	897,649						
Non-Budgeted Funds-C	176,911						
Non-Budgeted Funds-D	9,365						
Total	63,424,719	43.809	63,422,535	43.825	78,597,050	2,052,291	39.376
						Revenue Neutral Rate **	39.066
Less: Transfers	0		0		0		
Net Expenditure	63,424,719		63,422,535		78,597,050		
Total Tax Levied	2,555,305		2,816,723		XXXXXXXXXXXXX		
Assessed Valuation	122,264,042		129,912,013		208,405,854		

Outstanding Indebtedness January 1,	2021	2022	2023
G.O. Bonds	54,615,000	57,920,000	69,015,000
Revenue Bonds	35,860,000	32,630,000	35,140,000
Other	5,242,356	7,819,434	3,232,598
Lease Purchase Principal	1,063,369	1,476,014	1,761,329
Total	103,016,963	101,955,428	109,148,927

* Tax rate per thousand dollars of assessed valuation.

** Revenue Neutral Rate as defined by K.S.A. 79-2988

City Official Title: Finance Director

1483000

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:
26 Aug 2023

Notice ID: HM6XR4HaY2mc4OX3JJpT
Publisher ID: 1400870
Notice Name: RNR Hearing Notice

PUBLICATION FEE: $54.45

Lori Sibley

Lori Sibley, Newspaper Operations Manager, Cherry Road Media

VERIFICATION

STATE OF KANSAS
COUNTY OF FORD

Signed or attested before me on this

31 day of August, A.D. 2023

Rhonda Zinn

Rhonda, Zinn / Notary Public

RHONDA ZINN
My Appointment Expires
June 2, 2026

My Commission Expires: June 6, 2026

Published in
Dodge City Daily Globe
Aug 26, 2023

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE 2024

The governing body of
City of Dodge City
will meet on September 5, 2023 at 7:00 PM at City Commission Chambers, 806 N. 2nd Avenue 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*	39.006	Proposed Tax Rate	39.198

Tax Rates are expressed in mills
* Revenue Neutral Rate as defined by KSA 79-2986

######

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 5, 2023

Resolution No. 2023-30

Governing Body Member	Yes	No	No Vote
Mayor Michael Burns	X		
Commissioner Joseph Nuci	X		
Commissioner Rick Sowers	X		
Commissioner Charles Taylor	X		
Commissioner Kent Smoll	X		
TOTAL	5		

Certified:

Connie Marquez, City Clerk

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

Resolution No. 2023-30

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 39.006 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 5, 223 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 39.006 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 5th day of September, 2023, and SIGNED by the Mayor.

Mayor

Attested:

City Clerk

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

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 39.448. The date of our hearing is September 5, 2023 at 7:00 PM 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, 2023.

Advalorem Tax: $7,905,480

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

Connie Marquez

Clerk or Officer of Governing Body

County Clerk's Budget Information for 2024 Budget Year
Ford County values
DODGE CITY

1. Estimated Assesed Valuation as of MONDAY, JUNE 12, 2023:

	Assessed Value	New Improvements	Territory Added	Changed Use
Real Estate	183,106,674	8,318,524	0	1,285,237
State Assessed	11,534,079	0		
Severed Minerals	0		Remodeling	
Personal Property	5,761,821		245,173	
Oil & Gas	0			
Total Value	200,402,574	8,563,697		

2. Personal Property: 5,761,821
(Use this amount on Computation to Determine Limit for 2024 budget, line 5a)

Revenue Neutral Rate 39.006

3. Actual tax rates levied for the 2023 budget: (2022 levies)

SAC	Fund	Rate	RN Rate
021	BOND & INT	10.440	9.373
031	Capital Improvement Fund	.747	.671
098	LIBRARY EMP BENEFITS	1.059	.951
135	GENERAL	23.625	21.209
203	LIABILITY	2.649	2.378
224	LIBRARY	4.928	4.424
	Total Levied	43.448	

4. Final Assessed Valuation from the November 2022 abstract: 179,912,047

5. 2022 Personal Property: 5,694,288
(Use this amount on Computation to Determine Limit for 2024 budget, line 5b)

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

7. Neighborhood Revitalization District:
Valuation Subject to Rebates 1,746,883

8. 2021 average tax delinquency percentage: 1.552209

9. 2021 delinquency percentage for special assessments: 3.710378

Date Provided: 6.12.23 Provided by: Debbie Cox
Ford County Clerk

City Funds					In LIEU OF IRBs & (EDX'S)	
General					$	43,261.81
Library					$	3,504.48
Capital Imp					$	1,367.90
Liability					$	4,850.81
Bond & Int					$	19,117.60
Library Emp Ben.					$	7,458.85
Total					$	79,561.45

2022
2,816,818,862

2022
200,402,574 x .039448 =
7,905,460

DODGE CITY
NICOLE MAY
PO BOX 880
DODGE CITY KS 67801

Local ad valorem tax reduction fund (LAVTR) K.S.A. 79-2960	
Watercraft	2,566.43
Local alcoholic liquor fund K.S.A. 79-41a04	354,077.53
Motor vehicle tax K.S.A. 79-5111	1,089,825.58
Recreation vehicle tax K.S.A. 79-5123	7,018.42
16/20M vehicle tax K.S.A. 79-5111	3,249.74
Commercial Vehicle Tax	57,525.22
Other-Excise Tax	7,931.12

5/1/2023 Provided by: KOURTNEY SOLTERO
County Treasurer

FORD COUNTY
Name of County