

CITY COMMISSION WORK SESSION

City Hall Commission Chambers

Monday, September 18, 2023

6:00 p.m.

Public is welcome although seats are limited for social distancing; or you can view as follows:

1. Watch live on our Facebook page at www.facebook.com/cityofdodgecity
2. Or watch it on our Vimeo page at www.vimeo.com/cityofdodgecity.

The meeting will be archived on both sites to be viewed after the live video has ended.

CALL OR ORDER

ROLL CALL

WORK SESSION

1. Presentation and Discussion of 2024 City Budget

ADJOURNMENT

2024 Budget Highlights

Mill Levy

- 2024 – 38.336 mills
- 2023 – 43.448 mills
- 2022 – 43.859 mills

Revenues

General Fund

- Increased sales tax by \$500,000
- Increased golf course fees \$80,000
- Increased transfers from utility funds due to increases in revenues in those funds
- Increased interest income due to increase in interest rates

Debt Service

- Special Assessments are payments for RHID projects
- Continue to transfer from other funds to help decrease reliance on property tax

Library & Library Employee Benefits

- Just pass through – City levy's tax and passes it to the Library

Capital Improvement

- Continue to transfer from Biogas

Special Liability

- As insurance costs increase, transfers from Sales Tax and Utility Funds have increased

Convention & Visitors

- Transient Guest tax collections continue to be strong.
- Trolley tours and merchandise sales at the Visitor's Center continue to do well.

Transient Guest Tax 2%

- Transient Guest tax collections continue to be strong.

Capital Equipment

- Receipts are transfers from Departments in the General Fund. We need to look at increasing these amounts as the prices of equipment has increased.

Drainage

- Receipts will increase as the town continues to grow.

Medical Self Insurance

- Receipts are employee and retiree contributions and transfers from various funds that have personnel.

Development & Growth

- Receipts are the City's distribution from the casino. This amount has stayed strong but has been pretty flat, not increasing too much in 2023.

Biogas

- Revenues should increase in 2024 due to improvements being made at the plant.

Street Sales Tax

- 2024 will be the first full year of collections.

Sales Tax Projects

- Sales tax collections continue to be strong
- 2023 will be the third year the City has operated the water park

Water Utility

- Revenues continue to grow as the City grows
- All adjustments on the National Beef rate are fully implemented
- Will continue to look at rates each year.

Sanitation

- Revenues continue to grow as the City grows.
- Will continue to look at rates each year.

Wastewater

- Revenues continue to grow as the City grows.
- Will continue to look at rates each year.
- Revenues will increase when Hilmar begins production.

Expenditures

General Fund

- All positions in all departments are budgeted as being filled. There are a few new or additional positions in the Parks Department, Development Services, Administration (Human Resources),
- 3% COLA budgeted and also additional funds for the implementation of the salary survey and additional COLA if needed.
- Shared Communications with Ford County did increase due to increased staffing needs.
- Airport Hangar lease paid off in 2023.
- General increases due to increases in prices of commodities.

Capital Improvement

- Will have to prioritize projects as there is not enough funding to do everything

Special Liability Fund

- Property/Liability insurance costs continue to increase. MPR evaluated the City's property values this year and increased all of them.

Convention & Visitors

- Increase in capital outlay is for purchase of a new trolley.

Transient Guest Tax 2%

- Main expense is distribution to Boot Hill

Capital Equipment

- Equipment costs continue to increase.
- Each department has input on what their needs are.

Medical Self Insurance

- No large increases in premiums are anticipated.
- Claims payments in 2023 have been lower than budgeted.

Development & Growth

- Some of the airport improvements have been budgeted in this fund.

Biogas

- Normal expenses. Continue to purchase spare parts to have on hand.

Street Sales Tax

- 2024 will be first full year of collections and expenses.

Sales Tax Fund

- Increases are mainly due to general increases in prices of commodities
- 2024 will be 3rd year of City operating the Water Park
- Special Events Center has provided a "realistic budget" so subsidy did increase. Also included extra funds for arena football, soccer and hockey event and also a reserve/maintenance amount for the Events Center.
- 2024 will be Outlaw Products 2nd year as operator of the racetrack. No increase in subsidy is budgeted.
- Administration is bond payment on Events Center (pays off in 2034) and Waterpark (pays off in 2035) and organizational funding, City and County funds and the City's administration reimbursement.

Water Fund

- Most increases are general increases due to increases in the prices of commodities.
- Capital Outlay increase is due to having funds available to do water line replacement and rehabilitation.

Sanitation

- Most increases are general increases due to increases in the prices of commodities.
- New lease purchase for 2 trash trucks, first payment due in 2024.
- Capital outlay is for the purchase of a new trash truck.

Wastewater

- Most increases are general increases due to increases in the prices of commodities.
- Capital outlay increases are due to having funding available to do projects or purchase equipment.

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	xxxxxxxxxxxxxxxxxxxx
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 & Ret	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

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	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Debt Service			
Unencumbered Cash Balance Jan 1	13,718	7,531	19,621
Receipts			
Ad Valorem Tax	1,776,423	1,878,232	XXXXXXXXXXXXXX
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	2,558,050	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	4,050,518	4,442,777
Unencumbered Cash Balance Dec 31	7,531	19,621	XXXXXXXXXXXXXX
2022/2023/2024 Budget Authority Amount	4,489,363	4,050,518	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	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Library			
Unencumbered Cash Balance Jan 1	36,311	76,494	40,011
Receipts			
Ad Valorem Tax	900,520	886,679	XXXXXXXXXXXXXX
Delinquent Tax	42,100	40,000	30,000
Motor Vehicle Tax	143,374	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	XXXXXXXXXXXXXX
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	Prior Year	Current Year	Proposed Budget
Library Employee Benefits Fund	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	1,586	8,531	7,579
Receipts			
Ad Valorem Tax	191,676	190,549	XXXXXXXXXXXXXXXXXX
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	XXXXXXXXXXXXXXXXXX
2022/2023/2024 Budget Authority Amount	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	Prior Year	Current Year	Proposed Budget
Capital Improvement Fund	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	816,190	738,250	30,517
Receipts			
Ad Valorem Tax	152,975	134,325	XXXXXXXXXXXXXXXXXX
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	XXXXXXXXXXXXXXXXXX
2022/2023/2024 Budget Authority Amount	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	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Special Liability Fund			
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 Amount	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	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
0			
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 Amount	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	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Special Highway			
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

Adopted Budget	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Convention and Visitors			
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

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Special Park & Recreation			
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 Amount	100,000	100,000	50,000

Adopted Budget

	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Special Alcohol & Drug			
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 Amount	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 Rev			
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 Rev			
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

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City of Dodge City

2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Capital Equipment			
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 & Equipmen	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 Amount	882,000	482,000	702,000

See Tab B

Adopted Budget

Adopted Budget	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Drainage Utility			
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 Amount	310,500	290,822	319,498

CPA Summary

City of Dodge City

2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Utility Administration			
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 Amount	0	0	0

Adopted Budget

Adopted Budget	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Vehicle Maintenance			
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 Amount	448,022	463,940	624,983

CPA Summary

City of Dodge City

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Medical Self Insurance	Actual for 2022	Estimate for 2023	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

Adopted Budget	Prior Year	Current Year	Proposed Budget
SMPC Trust	Actual for 2022	Estimate for 2023	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

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City of Dodge City

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Development & Growth Fund			
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		
Transfer to General Fund			57,000
Transfer to Heritage Landscaping Grant			
Transfer 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 Amount	625,000	625,000	757,000

Adopted Budget

Adopted Budget	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
ST Fund - Organizational Funding			
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 Amount	613,200	713,200	716,000

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CPA Summary

City of Dodge City

2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Sales Tax - Dep & Replacement			
Unencumbered Cash Balance Jan 1	1,317,518	856,840	1,106,840
Receipts:			
Transfer from Other Funds		450,000	1,500,000
Interest on Idle Funds			
Miscellaneous	12,600		
Does miscellaneous exceed 10% Total Rec	Exceed 10% Rule		
Total Receipts	12,600	450,000	1,500,000
Resources Available:	1,330,118	1,306,840	2,606,840
Expenditures:			
Capital Outlay	473,278	200,000	800,000
Equipment			148,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	473,278	200,000	948,000
Unencumbered Cash Balance Dec 31	856,840	1,106,840	1,658,840
2022/2023/2024 Budget Authority Amount	20,000	200,000	948,000

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Adopted Budget

Adopted Budget	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Depot			
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

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Community Improvement District			
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

Adopted Budget	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Rural Housing Incentive District			
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

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Warrior Project (Bio Gas)			
Unencumbered Cash Balance Jan 1	-387,979	-1,160,260	109,303
Receipts:			
Revenues from Energy Credits & Sale of Methane Gas	3,737,792	6,270,292	7,455,798
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 Amount	3,864,280	5,000,729	5,357,187

See Tab A

See Tab B

Adopted Budget

Adopted Budget	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Street Sales Tax			
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

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CPA Summary

City of Dodge City

2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Facilities	Actual for 2022	Estimate for 2023	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 Amount	0	0	772,551

Adopted Budget

	Prior Year	Current Year	Proposed Budget
	Actual for 2022	Estimate for 2023	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

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sales Tax Project Fund	Actual for 2022	Estimate for 2023	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

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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 Amount:	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	Prior Year	Current Year	Proposed Budget
Sanitation	Actual for 2022	Estimate for 2023	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

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Wastewater Utility Fund	Actual for 2022	Estimate for 2023	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