



2018 BUDGET

CITY OF DODGE CITY
806 N. 2ND AVENUE DODGE CITY, KS 67801

2018 BUDGET

City of Dodge City

The 2018 budget was developed with three primary objectives:

1. Commit resources needed to provide essential services for a growing community and continue to provide programs and facilities that enhance quality of life for residents.
2. Continue to fund a Capital Improvement Program and infrastructure programs in order to insure sound and viable City infrastructure, public works facilities, and overall service capability.
3. Continue our efforts to reduce the mill levy and educate our residents on how the property tax is assessed for the delivery of services and to build a stronger and prosperous community.



Total City Budget \$55.5 Million

- Two (2) mill levy reduction
- A balanced budget
- Solid position with rating agencies
- 21% fund balance reserve
- Focus on street improvements
- Salary increase for public safety employees
- Continued investment on city employees
- Planned growth & controlled costs

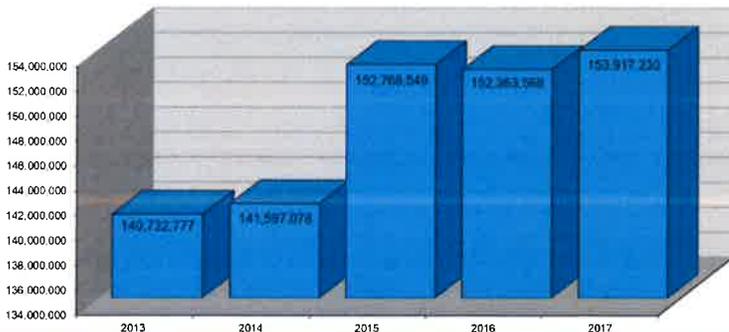


Capital Improvement Plan \$13.9 Million

- Comanche street construction
- Asphalt street reconstruction
- Concrete street reconstruction
- Brick street repairs
- Reconstruction & drainage improvements
- Airport reconstruction of runway 14-32
- Avenue K bridge construction

Property Tax Information

Assessed Valuation 2013 - 2017



Should you have any questions, please contact Nannette Poguc or Ernestor De La Rosa at (620) 225-8100

YOUR CITY BUDGET

City of Dodge City

Take a look and discover how your City's budget impacts your day-to-day life

Delivers 2 billion gallons of drinking water & maintains 148 miles of water mains

Issues 3,373 residential and commercial permits

Maintains 150 miles of sanitary sewer & 2,000 manhole covers

DCPD responds to 27,492 calls for service

DCFD responds to 1,466 calls for service

CREW diverts 737 tons of recyclables

DCFD service 1,100 fire hydrants

Maintains 297 acres of public parks & recreational facilities

Operates 130 traffic signals

Provides sanitary services to 6,582 residential customers every week

Provides over 40,000 rides in Dodge City & Ford Co.

Hosts 336 regional & out of state softball teams

Maintains 90 miles of asphalt, 15 miles of brick, 32 miles of concrete and 5 miles of gravel street

Treats over 2.2 billion gallons of waste water

2018 Budget

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EXECUTIVE SUMMARY

2018 Budget

City of Dodge City

Submitted for the Governing Body's consideration and discussion is the proposed 2018 operating and capital budget for the City of Dodge City for the fiscal year beginning January 1, 2018. The budget proposal represents the ongoing commitment to manage the delicate balance between funding essential operations, providing for infrastructure investment, and reducing the tax levy.

The proposed budget was developed with three primary objectives.

- 1). Continuation of our commitment to maintaining and improving our service delivery, through an emphasis on the importance of human resources.
- 2). Continuing our efforts to fund a Capital Improvement Program, and infrastructure programs in order to insure sound and viable City infrastructure, public works facilities, and overall service delivery capability.
- 3). Commit the resources needed to provide essential services for a growing community, as well as continue to provide programs and facilities that enhance quality of life for residents.

Budget Assumptions

During the budget preparation process we have made revenue forecasts based on national, state, and local economic trends, and state budget laws. Community needs, departmental program history, and general direction from the governing body were key factors used in projecting program costs for 2018. The budget as presented does not provide any increased services. It represents the same programming in the general fund as it did in 2017. Salary increases are also included.

Some assumptions used to develop this budget include:

- 1). The proposed budget requires a mill levy of 49.021 mills, which is a two mill reduction from the 2017 levy of 51.021.
- 2). Assessed Valuation of \$153,917,230. This is a 1.45% increase from the 2016 assessed valuation of 151,691,299. There are In Lieu of payments projected at 59,575 for IRB's and other tax exempt projects. National Beef's tax abatements ended in 2015 and their property was full assessed and put on the tax rolls in 2015 for the 2016 budget year.
- 3). Delinquent ad valorem tax at a rate of 5%
- 4). Salary increase of 2.5% (1% in January and 1.5% in July)

- 5). Continue to restore funding for the Capital Improvement Program
- 6). When compiling the department budgets, the only real operating change to be noted is that Victory Electric notified us earlier in the year that the average electricity bill increase would be approximately 6%. So, we factored this increase into the operating budgets.
- 7). Approximately 100% of equipment and vehicle depreciation in the general fund for funding the Municipal Equipment Replacement Program. In addition, as a result of the ice storm that we experience in January, the City has applied for FEMA reimbursement for expenses. These expenses were based on salaries, equipment costs and any contracts for damages. As a result of this reimbursement from FEMA, there will be a significant portion for vehicle use, so that amount will be deposited into the Municipal Equipment Reserve Fund for future replacement of vehicles that may have gotten significant wear during the cleanup of the storm.
- 8). Blue Cross/Blue Shield has not yet projected their premiums for 2018. It is projected to increase, but we don't know how much. Since the City of Dodge City is self-funded, the "premiums" are stated at how much we should be funding the self-funded account taking into consideration all factors. The City continues to have a healthy fund balance in the self-insurance account, so the funding from the General Fund and other funds that employees were paid from didn't pay the entire stated premium amount. In 2018, the proposed budget is funding the amount of premiums that would have been funded in 2017. Once we receive projected premiums for 2018 we will determine if we need to make any changes to the health insurance or to the employees' contribution.
- 9). Continued loss of demand transfer funds from the State of Kansas. The transfers from the State has been a loss of over \$350,000 per year for several years.
- 10). The interest rates for idle public funds are beginning to increase slightly to .5% - 1.06%, depending on maturity. In the early 2000's the amount of interest collected in the General Fund alone was in excess of \$450,000 per year. In 2016 we collected just over 40,000
- 11). The YMCA assumed the recreation programs for the City of Dodge City as of January 1, 2013. The programming revenue and expense for the recreation programs, Sheridan Activity Center, and the swimming pool were all deleted. The original agreement with the YMCA was that the YMCA would reimburse 75% of salary expenses the third year, which was up from 50% the second year and 25% the first year. In 2017, the City budgeted approximately 50,000 for financial support to the YMCA. 2018 will be the 6th year of the agreement. In 2018 the proposed budget includes \$16,500 for operations plus \$30,000 for maintenance of buildings or equipment. \$175,000 will be paid from the Development and Growth Fund to pay for the build out of the buildings erected for the dance and cheer programs.

Property Tax Funds

The Funds reflected in this budget which are supported by property tax assessment include the General Fund, Special Liability Fund, Library and Library Employee Benefit Funds, Bond & Interest Fund and Capital Improvement Fund. All other funds are supported by Special Revenue or User Fees.

This budget is presented by fund, with the revenue being listed first and the expenditures listed next and summarized by category. Reports are available that lists all the line items included in each fund as well as detail of most of the line items.

Revenue Projections

The sales tax revenue projection in 2018 is \$4,765,000 in the general fund. The same amount is projected as sales tax revenue in the Sales Tax Fund. This is the same as to what was budgeted for 2017. To date the sales tax have been stable compared to 2016. This revenue source has experienced a decrease in the past two years. 2013 and 2014 were really good years for the sales tax revenue because of the positive agriculture economy and the oil and gas exploits. Those areas of the local economy have declined in the past several months. Sales tax is one of the non-property tax funding sources that is of great importance to the City as it represents approximately 30% of the total revenue stream for the General Fund budget.

Municipal Court fine revenue has continued to decrease or remain flat.

Cash Reserves

I have shown the Cash Reserve in the budget in the amount of 1,600,000. It is titled Capital Outlay. This amount reflects 10.36% of the budgeted expenditures for 2018. At 2016 year end, the general fund balance was 3,049,902, which is 21.09% of the 2016 actual expenditures. The goal is to have 15 – 25% of the current year budgeted expenditures as cash reserve in the general fund. Even through the \$1,600,000 budgeted in not within the goal of 15-25% of budgeted expenditures, historically, the revenues have come in higher and the expenditures have come in lower to meet the 2018 goal of \$2,316,000 - \$3,860,000 cash reserves.

Capital Improvement Program and Municipal Equipment Reserve Fund

Included in the 2018 Budget is the proposed Five-Year Capital Improvement Program. The items in this program have been prioritized by the City Department Heads. The requests recommended for 2018 total \$1,435,058.

The Municipal Equipment Reserve Fund is funded by the depreciation amount of the equipment (vehicles and other rolling equipment) in the general fund. This fund then supports the replacement or new equipment for departments in the general fund. The equipment in the other funds (Sales Tax Fund, Water, Sewer and Sanitation) are all listed

in the Program, but funded in those individual funds. The Municipal Equipment Reserve Fund is being funded by \$507,720 depreciation in the proposed 2018 budget. This represents approximately 100% of the equipment depreciation in the general fund. There are purchases that are a high priority and mileage plus maintenance costs show that these purchases need to be made in 2018. At the end of 2016, the fund had a fund balance of \$486,218. Approximately \$727,635 is currently included in the 2018 purchase plan. This includes lease payments of \$274,636 for a Firetruck that was purchased in 2013 and a proposed 100' Aerial Truck for the Fire Department which we plan to lease purchase for a period of approximately 10 years. However, we may want to prioritize expenditures for 2018 to continue to build the cash in this fund. We continue to evaluate the equipment regarding which equipment can be shared, the replacement schedules, etc. All of the department heads agree that it is important to continue funding the capital equipment fund at some level to maintain quality equipment.

Funding Considerations

The budget as submitted includes:

- 1) A 2.5% salary increase (1% in January and 1.5% in July) for full time personnel. The amount shown below reflects the salary increase plus the cost of increased benefits (social security and retirement)

	<u>Increase</u>
General Fund	145,240
Sales Tax Fund	3,636
Sales Tax Fund (Organizational Fund)	2,057
Convention and Visitors Fund	4,329
Special Streets Fund	3,499
Water Fund	10,187
Wastewater Fund	3,588
Sanitation Fund	11,798
Drainage Fund	996
Utilities Administration	7,241
Vehicle Maintenance	<u>1,658</u>
Totals	194,229

- 2) The health insurance increase in the general fund and other funds was minimal
- 3) Monies were included for continued succession planning.
- 4) The general fund includes funding for Tiger Grant commitment in the amount of \$12,500; \$10,000 for Southwest Kansas Business Development Center; \$12,000 for Southwest Kansas Coalition Contribution; \$10,000 for a USDA grant match; the match for Public Transportation remained flat; capital outlay for component repairs and other items for Parks and Recreation. These capital

outlay items are all under \$25,000 so do not rise to the level of the Capital Improvement Program or the Capital Equipment Replacement Program.

- 5) There is continued funding of the Annual Bonus to employees.
- 6) The community promotions line item includes \$55,200. The requests to date are the Cowboy Band at \$18,500, The Alley at \$12,000, Dodge City Festivals at \$10,000 (5,000 from General Fund and 5,000 from the CVB), the fireworks display at \$5,000, Crisis Center at \$2,500, CASA at \$10,000, Christmas Party at \$1,000 and Dodge City Night in Topeka at \$1,200.
- 7) Our cash position has improved over the past 3 years. We would like to maintain the cash position to be in a more positive position when issuing bonds

Street GO Bond Program

\$2,860,000 GO Bonds were issued in the beginning of 2017. The first payment due on this issue is 2017. It is budgeted to issue approximately 2,890,000 in 2018. The projects to be funded are outlined in the 2018 Capital Improvement Program. In order to keep the mill levy down, \$650,000 of the bio gas revenues will be transferred into the bond and interest fund for principal and interest payments.

Library

The Dodge City Public Library submitted a budget proposal of \$1,031,025 for the General Library fund and \$332,355 for the Library Employee Benefit fund for a total of \$1,363,380. Last year's approved budget was \$1,487,221. This is an 8.14% decrease over last year. The request for both funds is under the 6 mills for 2018.

Special Liability Fund

This funds the City's insurance premiums. This includes liability, property, workmen's compensation, airport liability, and police liability, and some miscellaneous liability and bonds. It is anticipated that the commercial property and liability premium will increase by approximately 5-6%. We will not know the exact increases until later in the year, but the budget remains steady because we were able to save money in 2017 because we bid the insurance.

Water and Wastewater Funds

The Water and Wastewater Fund was combined in 2013 to take advantage of the combined revenue and improve cash flow for operations, capital improvements and future debt payments. There are three divisions: the water division, the wastewater collection division and the wastewater treatment division.

The water division budget reflects the operating costs for the distribution of water to the customers, and some capital improvement projects.

The wastewater collection division budget reflects the operating costs for the collection of the wastewater and taking that wastewater south of town to the wastewater treatment plant or north to the new wastewater treatment facility.

The wastewater treatment division reflects the contract costs for the operation of both treatment plants. The City of Dodge City has a contract with OMI to operate both plants. This budget also includes some operation costs not included in the contract and the debt service payment for the north wastewater treatment plant.

A revenue bond was issued for the improvements to the current wastewater treatment plant that included water wells and pumps in that area. These improvements were made in partnership with National Beef because of their expansion. As a result, National Beef pays 50% of the total bond payments for this project. This revenue bond was refinanced to General Obligation bonds in 2012 along with two temporary note issues for purchase of water rights and development of 4 water wells and a water loan outstanding. All debt payments are shown in this fund.

The debt payments for the New Water Reclamation Facility began in 2012 and were \$1,950,000 per year. This loan was finalized in 2016 and as a result the payments have been reduced to \$1,609,000.

The 2018 budget current shows a significant deficit at year end 2018. Prior to the next City Commission work session we will need to evaluate capital improvements, revenues and expenditures. We will also evaluate projected revenues from the bio gas project and project how much of this revenue will be needed to help fund debt and capital improvements in the Water and Wastewater Fund.

The transfer to the general fund is shown both in the water division and wastewater division budgets.

Sales Tax Fund

The Sales Tax Fund is the “Why Not Dodge” projects that were voted on in 1997. This budget includes operating budgets for the Racetrack, Athletic Fields, administration costs, “organizational funding”, United Wireless Arena and Conference Center operating, and payments for the Revenue Bond issued in 2009 to fund the events center. This bond was refinanced in 2016 and resulted in about \$100,000 less annual payments. The Revenue Bond payments for the Regional Outdoor Aquatic Park are budgeted. The Water Park projected revenues and expenditures are budgeted which results in an \$11,320 subsidy to the operation. The operation of the Special Events Center is at \$821,000 plus monies for the maintenance of the grounds. This budget will need to be considered and approved by the CFAB and approved by the City and County Commissions.

Development and Growth Fund

This is the fund that the expanded lottery tax is being deposited into. The City Commission agreed that these monies be used to fund infrastructure. Also, costs associated with the Star Bond Project are being paid from this fund. In 2018 it is proposed to shift the transfer to the Bond and Interest Fund to the Bio Gas Project Fund. This will free up monies to pay for a specific infrastructure program which is proposed to be the Comanche Construction from Matt Down Lane to US 50.

Special Revenue Funds

There are several other funds listed that are not mentioned in this summary. As previously stated, all of the funds are shown separately and each revenue and expenditure source is listed.

If you have particular questions on any of these funds, please do not hesitate to contact Cherise, Nannette or Ernestor.

2018 CITY OF DODGE CITY BUDGET

Proposed

DODGE CITY CITY COMMISSION

DODGE CITY, KANSAS

August 7, 2017

POLICY MAKING AND ADMINISTRATIVE OFFICIALS

ELECTED POSITIONS

Rick Sowers, Mayor
Kent Smoll, City Commissioner
Joyce Warshaw, City Commissioner
Brian Delzeit, City Commissioner
Jan Scoggins, City Commissioner

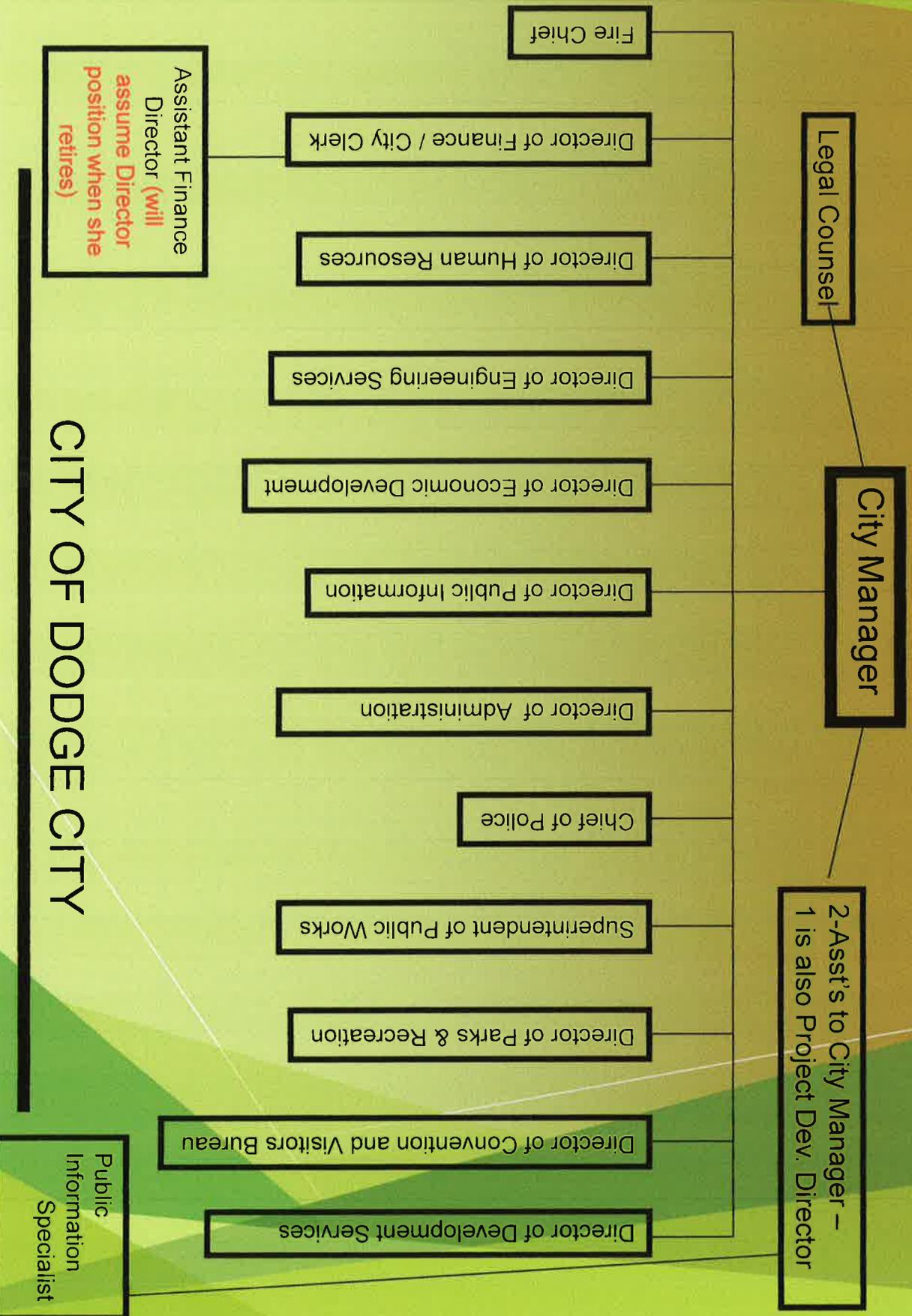
APPOINTED POSITIONS

Cherise Tieben	City Manager
Mark Cowell	City Prosecutor
Laura Lewis & Daniel Love	Municipal Judges

DEPARTMENT POSITIONS

Brad Ralph	City Attorney
Nannette Pogue	Finance Director/City Clerk
Jane Longmeyer	Public Information Officer
Ray Slattery	Director of Engineering Services
Corey Keller	Public Works Superintendent
Robert Heinz	Fire Chief
Drew Francis	Chief of Police
Paul Lewis	Director of Park and Recreation
Kevin Israel	Director of Development Services
Joann Knight	Economic Development Director
Jan Stevens	Director of Convention and Visitors
Brandon Hines	Librarian
Ryan Reid	Director of Administration

2017 Organizational Chart



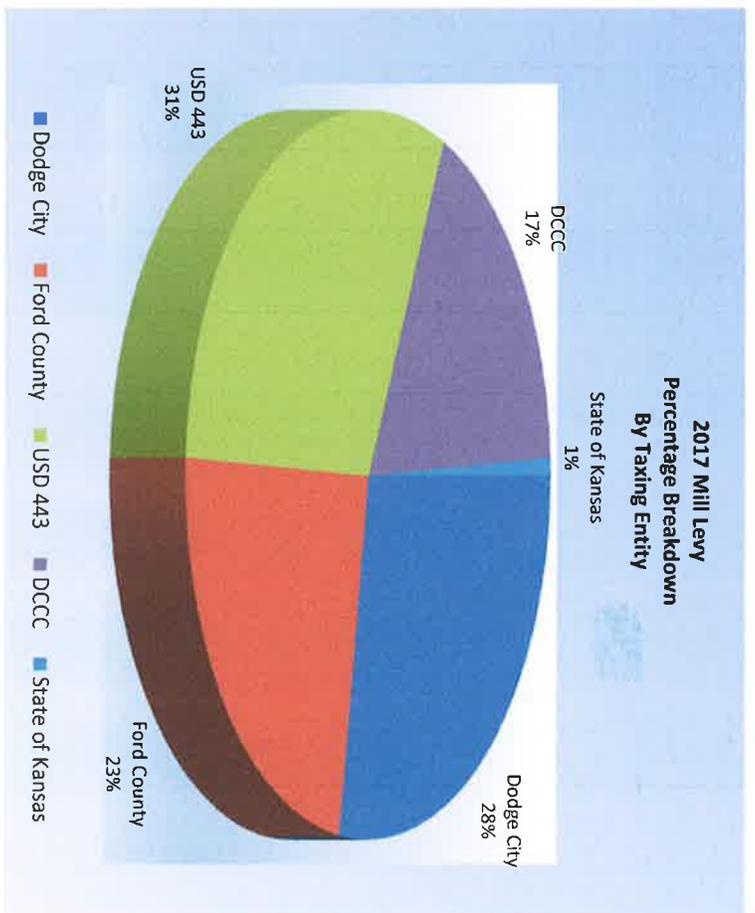
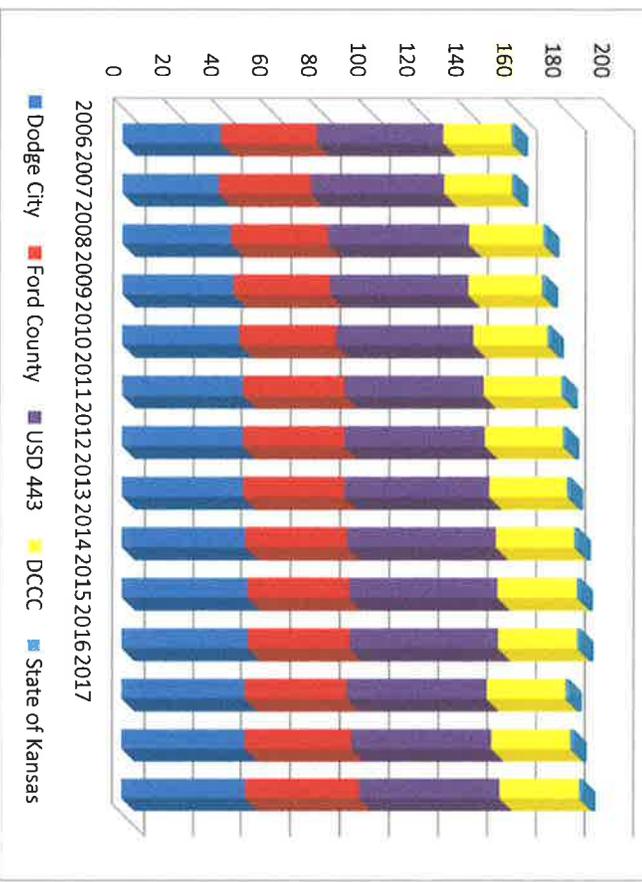
Assistant Finance Director (will assume Director position when she retires)

2-Ass'ts to City Manager – 1 is also Project Dev. Director

Public Information Specialist

CITY OF DODGE CITY

Mill Levy History 2004-2017



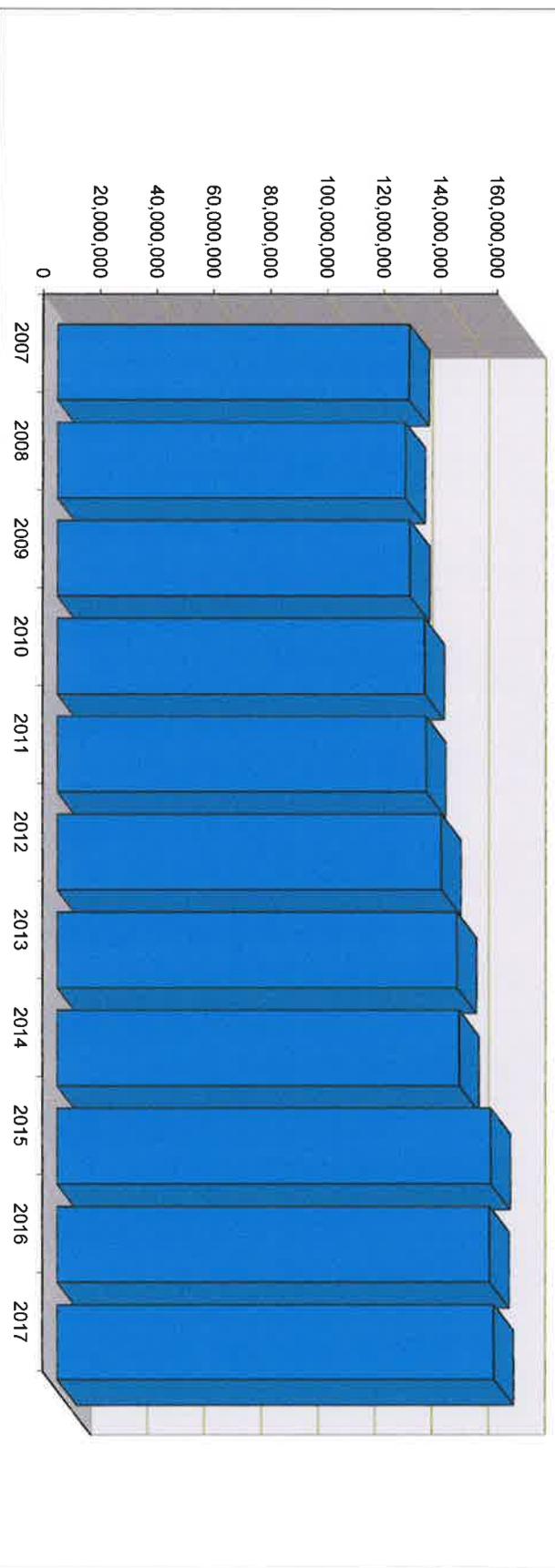
If you live in the City limits of Dodge City, your property tax bill will typically show you paying taxes to the City of Dodge City, Ford County, USD 443, Dodge City Community College and the State of Kansas. To figure the taxes on your property, use the following formula:

Valuation of your residential property x 11.5% x MILL LEVY/1000.

Example:

Property Value	Residential Percentage	Mill Levy	Property Tax
80,000	11.5%	188.449	\$1,733.73
100,000	11.5%	188.449	\$2,167.16
125,000	11.5%	188.449	\$2,708.95
145,000	11.5%	188.449	\$3,142.39
165,000	11.5%	188.449	\$3,575.82
200,000	11.5%	188.449	\$4,334.33
250,000	11.5%	188.449	\$5,417.91

Assessed Valuation 2007-2017



What is a mill?

A mill is worth the assessed valuation divided by 1000. In July of 2017, the County Clerk certified to the City that the assessed valuation in Dodge City is \$153,917,230. $153,917,230/1000 = 153,917.23$. To the City, the mill is then worth \$153,917.23.

How many mills does the City of Dodge City assess?

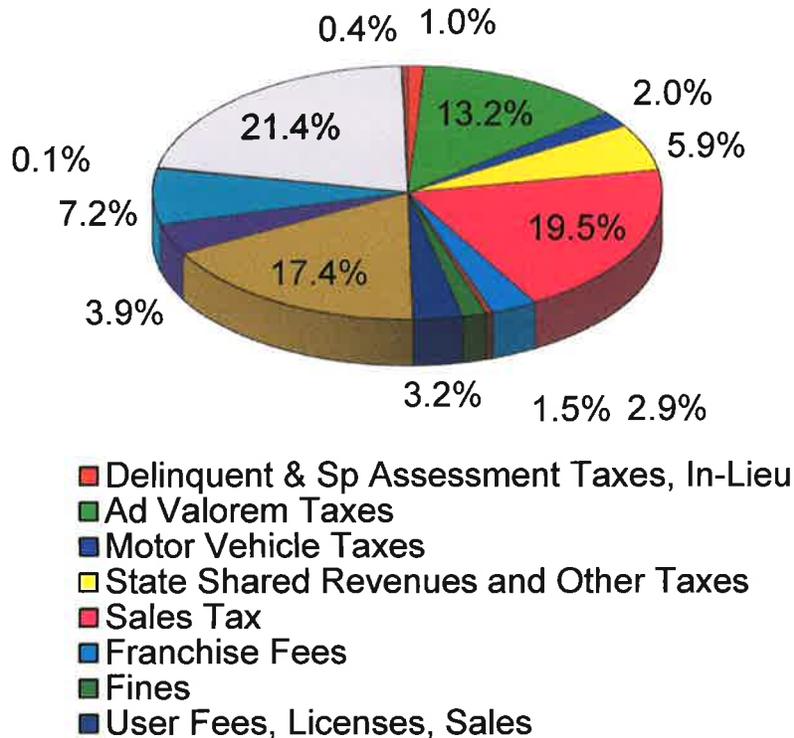
In 2018, the proposed amount of property taxes needed to operate the City of Dodge City is \$7,545,173. This amount is divided by the amount that the mill is worth to get the mills needed to operate the City of Dodge City.

$$\$7,545,173/\$153,917.23 = 49.021$$

REVENUE OVERVIEW

Revenue Source	2016 Actual	2017 Budgeted	2018 Proposed
Delinquent & Sp Assessment Taxes, In-Lieu	573,045	537,355	567,378
Ad Valorem Taxes	7,727,035	7,405,128	7,227,490
Motor Vehicle Taxes	1,124,073	1,079,163	1,125,299
State Shared Revenues and Other Taxes	3,209,094	3,145,670	3,264,230
Sales Tax	10,474,927	10,710,000	10,710,000
Franchise Fees	1,678,942	1,595,000	1,595,000
Grants	1,143,232	230,000	230,000
Fines	797,327	972,000	842,000
User Fees, Licenses, Sales	2,595,269	1,962,177	1,734,000
Transfers	12,922,349	7,353,720	9,564,125
Sanitation Fees	1,911,725	1,920,000	2,118,000
Water Fees and Charges	3,714,838	4,210,000	3,930,000
Interest	170,417	31,800	58,100
Wastewater Fees and Charges	5,563,072	3,930,000	11,752,000
Bond Proceeds	11,889,549		
Drainage Fees	220,580	210,000	220,000
TOTALS	65,715,474	45,292,013	54,937,622

Proposed Revenues
2018
Budget



**FULL-TIME POSITIONS
ALL FUNDS AND DEPARTMENTS**

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
City Commission													
City Commissioners	<u>0/5</u>												
TOTAL	<u>0/5</u>												
City Manager													
City Manager	1	1	1	1	1	1	1	1	1	1	1	1	1
Assistant City Manager				1	1	1	1	1	1	0	0	0	0
Assist to City Manager										1	1	1	1
City Attorney										1	1	1	1
Executive Secretary	1	1	1	1	1	1	1	1	0	0	0	0	0
Director of Finance/City Clerk	1	1	1	1	1	1	1	1	1	1	1	1	1
Human Resources Director	1	1	1	1	1	1	0	0	0	1	1	1	1
Director of Special Projects/Assist	1	1	1	0	0	0	0	0	0	0	0	0	0
City Manager Intern	0	0	0	0	0	0	0	0	0	0	0	0	0
Assistant to Finance Director	1	1	1	1	1	1	1	1	1	1	1	1	1
Star Bond Assistant								1	0	0	0	0	0
Special Projects Coordinator	0	0	0	0	0	0	1	1	0	0	0	0	0
Human Resource Officer		2	2	2	2	2	1	1	1	0	0	0	0
Administrative Assistant	1.6	0	0	0	0	0	0	0	0	0	0	0	0
Public Information Officer					1	1	1	1	1	1	1	1	0
Public Information Specialist	0	0	0	0	0	0	0	0	0	0	0	0	1
Janitor	<u>1</u>												
TOTAL	8.6	9	9	9	10	10	9	10	7	8	8	8	8
*There is also 1 Assistant to the City Manager budgeted in Sales Tax Projects Administration (Fund 111)													
Economic Development													
Economic Development Director	1	1	1	1	1	1	1	1	1	1	1	1	1
Special Projects/Workforce	1	1	1	1	1	1	1	1	1	1	1	1	1
Main Street Coordinator	1	1	1	1	1	1	1	1	1	1	1	1	1
Housing Coordinator	<u>0</u>	<u>0</u>	<u>1</u>										
** Business Development Coordinator										<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL	3	3	4	4	4	4	4	4	4	5	5	5	5
**Reimbursed by Dodge City/Ford County Economic Development Corporation													
Police													
Chief of Police	1	1	1	1	1	1	1	1	1	1	1	1	1
Deputy Chief	1	0	0	0	0	0	0	0	0	1	1	1	1
Police Lieutenant	3	3	3	3	3	3	3	3	3	3	3	2	2
Detective	6	6	6	6	6	6	6	7	7	5	5	5	5
Police Sergeant	7	7	7	7	7	7	7	5	5	5	5	5	5
Corporal	4	4	4	4	4	4	4	4	4	4	4	4	4
Police Officer	29	29	29	29	29	29	29	30	30	30	30	31	31
Support Service Technician	9	9	9	9	9	9	9	9	8	8	8	8	8
Evidence Technician	1	1	1	1	1	1	1	1	1	1	1	1	1
Evidence Tech/Parking		1	1	1	1	1	1	1	1	1	1	1	1
Support Service Supervisor	1	1	1	1	1	1	1	1	1	1	1	1	1
Secretary II	1	1	1	1	1	1	1	1	1	1	1	1	1
IS Technician	1	1	1	1	1	1	1	1	1	1	1	1	1
Custodian	<u>0</u>	<u>0/1</u>											
TOTAL	65	64/1	64/1	64/1	64/1	64/1	64/1	64/1	63/1	62/1	62/1	62/1	62/1

-Staffing Summary-

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	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
Animal Control													
Animal Control Supervisor	1	1	1	1	1	1	1	1	1	1	1	1	1
Animal Control Officer	1	1/1	1/1	1/1	1/1	1/1	1/1	1/1	1/2	1/2	1/2	1/2	1/2
Animal Shelter Attendant	2	2/1	2/1	2/1	2/1	2/1	2/1	2/1	2/1	2/1	2/1	2/1	2/1
Secretary	<u>1</u>												
TOTAL	5	5/2	5/2	5/2	5/2	5/2	5/2	5/2	5/2	5/2	5/2	5/2	5/2
Fire Department													
Fire Chief	1	1	1	1	1	1	1	1	1	1	1	1	1
Deput Fire Chief								1	1	1	1	1	1
Sr. Fire Officer	3	2	2	2	2	2	2	0	0	0	0	0	0
Fire Captain	3	3	3	3	3	3	3	3	3	3	3	3	3
Fire Engineer	6	6	6	6	6	6	6	6	6	6	6	6	6
Fire Fighters	<u>12</u>	<u>13</u>	<u>13</u>	<u>13</u>	<u>13</u>	<u>13</u>	<u>13</u>	<u>14</u>	<u>14</u>	<u>14</u>	<u>14</u>	<u>15</u>	<u>15</u>
TOTAL	25	25	25	25	25	25	25	25	25	25	25	26	26
Municipal Court													
Clerk of the Court	1	1	1	1	1	1	1	1	1	1	1	1	1
Court Clerk I/II	5	5	4	4	4	4	4	4	4	3	3	2	2
Court Technician			1	1	1	1	1	1	1	1	1	1	1
Probation Officer	1	1	1	1	1	1	1	1	1	1	1	1	1
Warrant Officer	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>0</u>						
TOTAL	8	8	8	8	8	8	7	7	7	6	6	5	5
Public Works													
Foreman	1	1	1	1	1	1	1	1	1	1	1	1	1
Maintenance Worker I/II/III	5	5	5	5	5	5	5	5	5	5	5	5	5
Secretary	<u>1</u>												
TOTAL	7	7	7	7	7	7	7	7	7	7	7	7	7
Engineering													
GIS Coordinator	1	1	1	1	1	1	1	1	1	1	1	1	1
Engineer	<u>1</u>	<u>0</u>											
TOTAL	2	1	1	1	1	1	1	1	1	1	1	1	1
Airport													
Airport Maintenance Worker	<u>1</u>												
TOTAL	1	1	1	1	1	1	1	1	1	1	1	1	1
Forestry and Landscape													
Horticulturist							1	1	1	1	1	1	1
Park Supervisor									0	0	0	0	0
Asst. Park Superintendent							0.5	0.5	0	0	0	0	0
City Forrester	1	1	1	1	1	0	0	0	0	0	0	0	0
Maintenance Worker I/II	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>3</u>	<u>2</u>						
TOTAL	3	3	3	3	3	3	3.5	3.5	3	3	3	3	3
Cemetery													
Cemetery Foreman	0	0	0	0	0	0	0	0	0	0	0	0	0
Cemetery Caretaker	1	1	1	1	1	1	1	1	1	1	1	1	1
Maintenance Worker	<u>2</u>	<u>1</u>											
TOTAL	3	2	2	2	2	2	2	2	2	2	2	2	2

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
Public Transportation													
Bus Driver	2	2	2	2	2	2	2	2	2/5	2/5	2/10	2/10	2/10
Dispatcher	<u>0.5</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	2.5	2	2	2	2	2	2	2	2/5	2/5	2/10	2/10	2/10
Construction													
Construction Supervisor	0	0	0	0	0	0	0	0	0	0	0	0	0
Construction Foreman	1	1	1	1	1	0	0	0	0	0	0	0	0
Construction Assistant	1	1	1	1	1	1	1	1	1	1	1	1	1
Maintenance Worker I	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL	2	2	2	2	2	2	2	2	2	2	2	2	2
Recreation (Under the supervision of YMCA)													
Recreation Superintendent	1	1	1	1	1	1	1	1	1	1	1	0	0
Recreation Activities Coordinator	1	1	1	1	1	1	1	1	1	1	1	0	0
Fitness Program Director									1	1	1	0	0
Leisure and Aquatics	1	1	1	1	1	1	1	1	1	1	1	0	0
Office Manager	0.8	0.8	0.8	0.8	0.8	0.8	1	1	1	1	1	0	0
Clerk Typist I	0.5	0/2	0/2	0/2	0/2	0/2	0/2	0/2	0/2	0/2	0/2	0	0
Custodian	1	1	1	1	1	1	1	1	1	1	1	0	0
Swimming Pool Manager	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>0</u>	<u>0</u>
Part-time Regular Custodian		<u>0/1</u>	<u>0/1</u>	<u>0/1</u>	<u>0/1</u>	<u>0/1</u>	<u>0/1</u>	<u>0/1</u>	<u>0/0</u>	<u>0/0</u>	<u>0/0</u>	<u>0/0</u>	<u>0/0</u>
TOTAL	6.3	5.8/4	5.8/4	5.8/4	5.8/4	5.8/3	6/3	6/3	7/2	7/2	7/2	0	0
Park Department													
Director of Park and Recreation	1	1	1	1	1	1	1	1	1	1	1	1	1
Park Superintendent	1	1	1	1	1	1	1	1	1	1	1	1	1
Administrative Assistant	1	1	1	1	1	1	1	1	1	1	1	1	1
Maintenance Worker I/II	5	5	5	5	5	5	5	5	5	5	5	5	5
Mechanic	1	1	1	1	1	1	1	1	1	1	1	1	1
Park Operator	0	0	0	0	0	0	0	0	0	0	1	1	1
Foreman	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	10	10	10	10	10	10	10	10	10	10	10	10	10
Zoo													
Zoo Attendant		0/1	0/1	0/1	0/1	0/1	0/1	0/1	0/1	0/1	0/2	0/2	0/2
Zoo Keeper	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL	1	1/1	1/1	1/1	1/1	1/1	1/1	1/1	1/1	1/1	1/2	1/2	1/2
Golf Course													
Golf Pro	1	1	1	1	1	1	1	1	1	1	1	1	1
Golf Course Superintendent	1	1	1	1	1	1	1	1	1	1	1	1	1
Pro Shop Attendant			0/1	0/1	0/1	0/1	0/1	0/1	0/1	0/1	0/1	0/1	0/1
Assistant Golf Course Supervisor	1	1	1	1	1	1	1	1	1	1	1	1	1
Maintenance Worker	1	0	0	0	0	0/1	0/1	0/1	0/1	0/1	0/1	0/1	0/1
Mechanic I	<u>0</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	4	4	4/1	4/1	4/1	3/2	3/2	3/2	3/2	3/2	3/2	3/2	3/2
Hennessey Hall													
Custodian	<u>0/1</u>	<u>0/1</u>	<u>0/1</u>	<u>0/1</u>	<u>0/1</u>	<u>0/1</u>	<u>0/1</u>	<u>0/1</u>	<u>0/1</u>	<u>0/1</u>	<u>0/1</u>	<u>0/1</u>	<u>0/1</u>
TOTAL	0/1	0/1	0/1	0/1	0/1	0/1	0/1	0/1	0/1	0/1	0/1	0/1	0/1

2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 2016 2017 2018

Inspection and Community Planning and Development

Development Services Director	1	1	0	0	0	0	0	0	0	1	1	1
Development Services Administra	1	1	1	1	1	1	1	1	1	0	0	0
Chief Building Inspector	1	1	1	0	0	0	0	0	0	0	0	0
Building Inspector	1	1	1	2	2	2	2	2	2	2	2	2
Code Enforcement Officer	1	2	2	1	1	1	1	1	1	2	2	2
Account Clerk I			1	1	1	1	1	1	1	1	1	1
Building Inspector/Fire Marshall	<u>2</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>1</u>	<u>1</u>	<u>0</u>	<u>0</u>
Planning Zoning Coordinator												<u>1</u>
TOTAL	7	7	7	6	6	6	5	5	6	6	6	7

Sales Tax Projects - Administration

Project Development Coordinator				1	1	1	1	1	1	1	1	1
Secretary I	0	0	0	0	0	0	0	0	0	0	0	0
Administrative Aide	<u>1</u>	<u>0</u>										
TOTAL	1	0	0	1	1	1	1	1	1	1	1	1

Sales Tax Projects - Athletic Fields

Foreman	1	1	1	1	1	1	1	1	1	1	1	1
Concession Manager	0.1	0.1	0.1	0.1	0.1	0.1	0.2	0	0	0	0	0
Maintenance Worker I/II	<u>2</u>	<u>3</u>										
TOTAL	3.1	4.1	4.1	4.1	4.1	4.1	4.2	4	4	4	4	4

Convention and Visitors Department

Convention and Tourism Director	1	1	1	1	1	1	1	1	1	1	1	1
Clerk/Secretary	1	1/1	1/1	1/1	1/1	1/1	0/2	0/2	0/3	0/3	0/3	0/3
Assistant to CVB Director									1	1	1	1
CVB Marketing Assistant	1	2	2	2	2	2	1	1	0	0	0	0
Convention & Group Sales Coord	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	1	1	1	1	1	1
Visitor & Community Coordinator							1	1	1	1	1	1
Publicist							<u>1</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>	0
TOTAL	3	4/1	4/1	4/1	4/1	4/1	5/2	5/2	4/3	4/3	4/3	4/3

Special Streets and Highways

Engineering Services Director	1	1	1	1	1	1	1	1	1	1	1	1
Engineering Technician	0	0	0	0	0	0	0	0	0	0	1	1
Traffic Facilities Technician	1	1	1	1	1	1	1	1	1	1	1	1
Maintenance Worker II	<u>2</u>	<u>2</u>	<u>2</u>	<u>1</u>								
TOTAL	4	4	4	3	3	3	3	3	3	3	4	4

Water

Civil Engineer	1	1	1	1	1	1	1	1	1	1	1	1
Utilities Superintendent	1	0	0	0	0	0	0	0	0	0	0	0
Utilities Specialist		1	1	1	1	1	1	1	1	1	0	0
Electrician I/II	2	2	2	2	2	2	1	1	0	0	0	0
Traffic Control Technician									1	1	1	1
Service Workers/Maintenance Wc	9	8	8	8	8	8	9	9	10	10	10	10
Records Technician	1	1	1	1	1	1	1	1	1	1	1	1
Meter Readers	<u>2</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>							
TOTAL	16	15	15	15	15	15	15	15	15	15	14	14

2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 2016 2017 2018

Wastewater Collection

Utilities Maintenance Workers	3	3	3	3	3	3	3	3	3	3	3	3	3
Foreman	1	1	1	1	1	1	1	1	1	1	1	1	1
Engineer Technician	<u>1</u>												
TOTAL	5	5	5	5	5	5	5	5	5	5	5	5	5

Sanitation

Superintendent of Public Works	0	0	1	1	1	1	1	1	1	1	1	1	1
Administrative Assistant	1	1	1	1	1	1	1	1	1	1	1	1	1
Assistant Supt. Of Public Works	1	1	1	1	1	1	1	1	1	1	1	1	1
Maintenance Worker III	1	1	0	0	0	0	0	0	0	0	0	0	0
Sanitation Drivers	<u>11</u>	<u>10</u>											
TOTAL	14	13	13	13	13	13	13	13	13	13	13	13	13

Recycling

KAB Coordinator	1	1	1	1	1	0.5	0.5	0.5	1	1	1	1	1
Recycle Center Attendent	1	1	1	1	1	1	1	1	1	1	1	1	1
Maintenance Worker	1	2	2	2	2	2	2	2	2	2	2	2	2
Community Service Coordinator	<u>1</u>	<u>0</u>											
TOTAL	3	4	4	4	4	3.5	3.5	3.5	4	4	4	4	4

Storm Water Drainage

Engineering Tech		<u>1</u>	0										
Drainage Tech													<u>1</u>
TOTAL		1	1	1	1	1	1	1	1	1	1	1	1

Utilities Administration

Information System Administrator	1	1	1	1	1	1	1	1	1	0	0	0	0
Information System Tech										1	1	1	1
Account Clerk/Adm. Assistant	4	4	4	4	4	4	4	4	4	4	4	4	4
Director of Administration	1	0	0	0	0	0	0	0	0	1	1	1	1
Office Manager	1	1	1	1	1	1	1	1	1	1	1	1	1
Deputy City Clerk	<u>1</u>	1	1										
TOTAL	8	7	7	7	7	7	7	7	7	8	8	8	8

VEHICLE MAINTENANCE

Mechanic I/II	<u>2</u>												
TOTAL	2	2	2	2	2	2	2	2	2	2	2	2	2

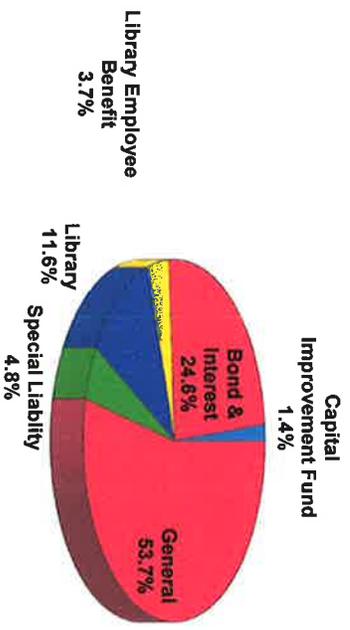
TOTAL FULL TIME POSITIONS 224 221/11 221/11 221/11 221/11 219/11 216/11 219/17 215/17 216/22 217/28 209/26 210/26

FUND	2016 Actual	2017 Budget or Estimate	2018 Budget
PROPERTY TAX LEVY FUNDS			
General Fund	14,459,191	15,022,525	17,044,282
Special Liability	528,066	930,000	775,000
Library	991,840	1,012,152	1,031,025
Library Employee Benefit	372,315	372,355	332,355
Bond and Interest	2,851,794	3,419,100	3,852,565
Capital Improvement Fund	627,372	360,000	1,360,058
SPECIAL REVENUE FUNDS			
Sales Tax - Special Projects	7,182,157	6,892,977	7,504,730
Sales Tax Fund-Depreciation & Replacement	3,585,907	0	0
Sales Tax Fund-Organizational Funding	1,024,503	799,735	809,675
Sales Tax Projects-Events Fund	93,750		
Water Park Construction	5,655,381	0	0
SEC Revenue Bonds Fund	3,185,278	0	0
Water Park Revenue Bond Fund	690,600	0	0
Depot	162,800	254,865	228,435
Community Improvement District (CID) Fund	28,478	55,000	55,000
Rural Housing Incentive District (RHID) Fund	280,638	250,000	325,000
Convention and Visitors	1,670,747	1,121,325	1,073,600
Special Streets & Highways	764,651	748,450	1,133,405
Special Parks & Recreation	90,000	97,300	90,000
Special Alcohol & Drug	94,000	97,300	105,000
Alcohol Drug & Safety Action	0	0	0
Transient Guest Tax-2%	200,000	300,000	300,000
Special Law Enforcement Trust	6,999	0	0
All For Fun	222	0	0
GREAT	5,861	15,000	15,000
Capital Equipment	316,913	389,635	727,635
Grants	802,077		
Development and Growth Fund	995,319	1,050,000	1,200,000
Roof & Vehicle Insurance Repair Fund	61,706		
CAPITAL PROJECT FUNDS			
2013 Street Reconstruction	309,956		
PROPRIETARY FUNDS			
Water and Wastewater Utility Fund	10,842,180	10,625,224	11,819,532
Temporary Notes-Water Fund	548,534		
2009 Water Reclamation Plant Construction Fund	0		
Sanitation	1,962,735	2,050,496	2,150,823
Drainage Utility	166,826	228,325	396,255
Utilities Administration	0	0	0
INTERNAL SERVICE FUNDS			
Transportation	453,190	400,265	463,326
Medical Insurance Fund	2,444,250	2,750,000	2,806,000
NONEXPENDABLE TRUST			
Hoover	0		
EXPENDABLE TRUST FUNDS			
Economic Development Revolving	1,526		
SMPC Trust Fund	0	30,000	30,000
TOTALS	63,457,761	49,272,029	55,628,701

	2016		2017		2018		2018 BUDGET	
	Expenditures	Actual Rate	Budget or Expenditures	Amount of Levy	Actual Rate	Expenditure	Amount to be Levied	Est. Rate
General	14,459,191	26.340	15,022,525	4,044,852	26.666	17,044,282	4,054,867	26.344
Special Liability	528,066	2.923	930,000	522,692	3.446	775,000	365,679	2.376
Library	991,840	5.745	1,012,152	897,260	5.916	1,031,025	878,560	5.708
Library Employee Benefit	372,315	2.197	372,355	330,040	2.176	332,355	282,060	1.833
Bond & Interest	2,851,794	11.452	3,419,100	1,641,628	10.823	3,852,565	1,857,089	12.066
Capital Improvement Fund	627,372	2.254	360,000	302,446	1.994	1,360,058	106,918	0.695
Totals	19,830,578	50.911	21,116,132	7,738,918	51.021	24,395,285	7,545,173	49.021

Valuation for 1997 Levy 95,067,263
Valuation of 1999 Levy 101,746,673
Valuation of 2000 Levy 104,949,816
Valuation of 2001 Levy 109,721,222
Valuation of 2002 Levy 114,217,971
Valuation of 2003 Levy 115,872,760
Valuation of 2004 Levy 126,020,694
Valuation of 2005 Levy 122,191,155
Valuation of 2006 Levy 123,516,577
Valuation of 2007 Levy 123,894,297
Valuation of 2008 Levy 122,541,541
Valuation of 2009 Levy 124,113,321
Valuation of 2010 Levy 129,274,265
Valuation of 2011 Levy 129,801,963
Valuation of 2012 Levy 135,191,105
Valuation of 2013 Levy 140,732,777
Valuation of 2014 Levy 141,515,147
Valuation of 2015 Levy 152,536,589
Valuation of 2016 Levy 151,691,299
Valuation of 2017 Levy 153,917,230
2017 Valuation is Total Value of 154,728,710
less the Neighborhood Revitalization - 811,480

2018
Distribution of Property Taxes



GENERAL FUND

The general fund is the chief operating fund for the City of Dodge City. It funds the operations that are not financially self supported or supported by a Special Revenue for a special purpose. The general fund consists of the following departments: Commission, Administration, Attorney, Developmental Services, Engineering, Police, Municipal Court, Animal Control, Fire, Public Works, Forestry, Public Transportation, Park, Zoo, Golf Course, Cemetery, Construction & Building Maintenance Services, Airport, Economic Development, Hennessey Hall, Recreation salaries (with 75% reimbursement from the YMCA), the City's portion of the communication center, and non-departmental community promotions funding.

Funding for the general fund comes from several sources including Property Tax, Sales tax, vehicle taxes, state shared revenue, fines and user fees and licenses from the various activities in the general fund. Below is a brief description of each of the general fund revenues.

In this budget, the revenue sources are presented first, entitled "General Fund Revenues". The general fund expenditures are listed by Department, first by category for each department, ex. personal services, contractual services, commodities, and capital outlay. Next, these same expenditures are summarized by department. These same expenditures are then summarized by type: personal services, contractual, commodities, capital outlay, showing that our largest investment is in employees.

After listing the revenue and expenditures, the amount of property tax needed to fund the general fund is stated at the end, entitled "Tax Required".

REVENUE SOURCES DESCRIPTION

PROPERTY TAX: Ad Valorem property tax is collected from all residential, commercial and other property in the City of Dodge City. The City, through the budgeting process figures the amount needed to fund operations. Ford County then assesses this tax.

Vehicle Tax: Vehicle owners in the City of Dodge City pay a property tax based on a formula set by the State of Kansas and the vehicle's valuation.

Sales Tax: Currently the City collects a 1% sales tax on all retail sales in the City. 1/2% is allocated to the general fund and 1/2% is allocated to a Special Revenue Fund for the Sales Tax Projects, commonly known as "Why Not Dodge Projects".

Local Alcoholic Liquor Tax: generated from sales of alcoholic liquor in the City. 1/3 of this tax is deposited in the general fund.

L.A.V.T.R. - Local Ad Valorem Tax Reduction - State shared revenue based on total retail sales in the City. Currently, this State Shared Revenue has been suspended by the State.

County and City Revenue Sharing: Stated shared revenue as allocated by the State Legislature. Currently, this State Shared Revenue has been suspended by the State.

Franchise Fees: Collected from utilities that are granted a non-exclusive franchise to operate in the City limits. Currently the City has franchises with Southwestern Bell, Cox Communications, Victory Electric and Black Hills Energy.

Permits and Licenses: Building and inspections fees, licenses permits for Private Clubs, Drinking Establishments, Liquor Stores, Cereal Malt Beverage establishments, peddler's permits, etc. Business License fees will be collected once that program is established.

State Highway Maintenance: Connecting Link payments from the State of Kansas to maintain State highways inside city limits. Since the Southwest ByPass is completed, Wyatt Earp will come off of the State Highway system, and very little connecting link payment will come to the City.

Animal Control: Sales of dog tags, fees collected by the Animal Shelter.

Fines and Forfeitures: fines collected by Municipal Court for violation of city ordinances.

Police: Security services and reimbursement of school resource officers, sales of copies of reports.

Engineering fees: fees for plans, etc.

Airport fees: Leases at the Dodge City Regional Airport, sales of gasoline and landing fees.

Cemetery fees: Opening and closing costs for burials, sales of lots.

Rentals: Rent of various properties of the City of Dodge City including Hennessey Hall at the SMPC campus, Hoover Pavillion.

Golf Course: Green fees, rental of Golf Course Club House room, fees charged by Golf Pro per the agreement with the City.

Transfers: Made from the Water, Wastewater, Sanitation, Drainage, Special Park and Recreation funds to supplement the general fund operations and help pay for their costs that are included in the general fund.

Interest: Interest collected on idle funds of the City of Dodge City

General Fund	2016 Actual	2017 or Estimate	2018 Budget
Unreserved Fund Balance, January 1	2,728,540	3,049,902	2,508,925
<i>Taxes and Shared Revenues:</i>			
AdValorem Tax	3,847,353	3,842,610	0
Motor Vehicle Tax	527,452	526,177	552,589
Recreational Vehicle Tax	2,547	2,629	2,609
16/20 M Trucks	0	1,789	1,806
Delinquent Tax	146,660	100,000	105,000
Payment in Lieu of Taxes	72,375	53,154	52,668
Commercial Vehicle Fee	34,256	26,633	30,006
Watercraft	0	1,146	1,185
Local Sales Tax	4,644,260	4,765,000	4,765,000
Franchise Fees	1,678,942	1,595,000	1,595,000
Permits and Licenses	457,918	223,850	242,600
Business Licenses	0	0	0
Federal & State Grants	13,931	0	0
State Highway Maintenance	20,312	20,300	20,300
Local Alcoholic Liquor Fund	99,481	98,000	105,000
General Government - Sale of Labor & Rentals	31,448	35,000	28,000
Miscellaneous Charges for Service	24,476	20,000	20,000
Amtrak Rent for Depot		10,000	
Animal Control	39,862	35,000	38,000
Fines and Forfeitures	797,177	972,000	842,000
Reduce Court Fines			
Police	114,141	90,000	90,000
Engineering Fees	10,919	6,000	8,000
Airport Fees	122,623	124,000	121,000
Cemetery Fees	82,463	75,000	73,000
Recreation Fees	8,850	0	0
Golf Course Fees	376,437	330,000	345,000
Zoo Contributions	4,201	0	0
Public Building & Grounds Rentals	102,178	80,000	90,000
Interest on Idle Funds	41,284	10,000	35,000
Insurance Recoveries	0	0	
Sale of Scrap Material		0	
Sale of Equipment & Real Estate	48,219	0	
Contributions and Donations	16,018	5,000	5,000
Transfer From:			
Water	414,520	421,320	371,300
Wastewater	477,080	486,560	552,620
Sanitation	185,020	186,860	191,370
Charge to Parks and Recreation	90,000	90,000	90,000
Drainage Fund	38,150	38,520	39,180
Charge to Sales Tax Fund	150,000	150,000	150,000
CVB	60,000	60,000	120,000
Charge to Miscellaneous	0	0	
TOTAL RECEIPTS	14,780,553	14,481,548	10,683,233
RESOURCES AVAILABLE	17,509,093	17,531,450	13,192,158

General Fund - Expenditures	2016 Actual	2017 Budget or Estimate	2018 Budget
RESOURCES AVAILABLE	17,509,093	17,531,450	13,192,158
Expenditures			
Commission			
Personal Services	28,716	29,065	29,065
Contractual	45,437	13,770	14,470
Commodities	402	750	750
Capital Outlay	3,159	0	0
<i>Total</i>	77,714	43,585	44,285
Depot Train Station			
Personal Services	8,184	11,795	11,795
Contractual	1,403	1,925	1,960
Commodities	2,039	2,200	2,200
<i>Total</i>	11,626	15,920	15,955
Administration			
Personal Services	898,050	929,480	887,150
Contractual	157,826	168,230	242,315
Commodities	16,227	22,700	23,100
Sucession Planning		30,000	
Capital Outlay	6,856	0	1,500
Transfer to Capital Equipment	16,220	16,220	19,830
<i>Total</i>	1,095,179	1,166,630	1,173,895
Attorney			
Contractual	93,458	0	0
Commodities	0	0	0
<i>Total</i>	93,458	0	0
Economic Development			
Personal Services	361,140	347,530	350,995
Reimbursed Wages	-53,811	-60,380	-57,520
Contractual	10,000	10,000	0
Commodities	100	0	0
<i>Total</i>	317,429	297,150	293,475
Police			
Personal Services	4,213,172	4,523,515	4,358,165
Contractual	484,486	340,335	439,175
Commodities	182,361	184,930	183,340
Capital Outlay	678	0	14,510
Transfer to Capital Equipment	64,250	77,260	73,010
<i>Total</i>	4,944,947	5,126,040	5,068,200
Animal Control			
Personal Services	264,852	264,290	270,315
Contractual	71,820	63,810	63,710
Commodities	24,856	36,550	37,050
Capital Outlay	0	6,500	2,500
Transfer to Capital Equipment	7,735	7,735	11,000
<i>Total</i>	369,263	378,885	384,575

General Fund - Expenditures -page 2-	2016 Actual	2017 Budget or Estimate	2018 Budget
Fire			
Personal Services	2,065,650	2,179,820	2,100,650
Contractual	57,513	50,100	55,650
Commodities	41,350	46,000	49,000
Capital Outlay	7,896	1,500	4,000
Transfer to Capital Equipment	65,330	64,475	66,930
<i>Total</i>	<i>2,237,739</i>	<i>2,341,895</i>	<i>2,276,230</i>
Municipal Court			
Personal Services	305,379	341,050	300,600
Contractual	143,712	242,585	236,925
Commodities	7,027	9,050	8,850
Capital Outlay	0	0	13,000
<i>Total</i>	<i>456,118</i>	<i>592,685</i>	<i>559,375</i>
Public Works			
Personal Services	273,750	313,380	309,560
Contractual	401,300	406,800	412,500
Commodities	26,038	37,000	37,900
Capital Outlay	0	0	0
Transfer to Capital Equipment	80,721	80,720	130,200
<i>Total</i>	<i>781,809</i>	<i>837,900</i>	<i>890,160</i>
Engineering			
Personal Services	90,800	86,620	86,750
Contractual	11,048	14,250	19,110
Commodities	8,532	6,950	7,800
Capital Outlay	0	3,500	3,600
Transfer to Capital Equipment	4,400	4,400	4,740
<i>Total</i>	<i>114,780</i>	<i>115,720</i>	<i>122,000</i>
Airport			
Personal Services	57,091	64,065	64,495
Contractual	74,122	77,000	77,000
Commodities	32,201	37,300	37,300
Capital Outlay	14	10,000	0
Capital Lease Payments	41,017	41,020	41,020
Transfer to Capital Equipment	20,700	20,700	19,100
<i>Total</i>	<i>225,145</i>	<i>250,085</i>	<i>238,915</i>
Forestry & Landscape			
Personal Services	171,755	145,975	153,300
Contractual	7,807	19,600	19,350
Commodities	19,493	20,250	18,750
Capital Outlay	0	1,500	9,500
Transfer to Capital Equipment	12,470	12,470	12,470
<i>Total</i>	<i>211,525</i>	<i>199,795</i>	<i>213,370</i>

General Fund - Expenditures -page 3-	2016 Actual	2017 Budget or Estimate	2018 Budget
Cemetery			
Personal Services	106,209	113,290	107,515
Contractual	33,553	41,400	40,800
Commodities	25,445	31,700	31,200
Capital Outlay	0	800	800
Transfer to Capital Equipment	17,310	17,310	17,310
<i>Total</i>	<i>182,517</i>	<i>204,500</i>	<i>197,625</i>
Public Transportation			
Personal Services			
Contractual	82,792	204,860	203,360
Commodities	0	0	0
Capital Outlay	0	0	0
Transfer to Capital Outlay	16,500	16,500	10,225
<i>Total</i>	<i>99,292</i>	<i>221,360</i>	<i>213,585</i>
Construction Department			
Personal Services	99,823	100,840	101,710
Contractual	-9,910	2,670	2,670
Commodities	4,373	6,050	5,050
Capital Outlay	0	0	0
Transfer to Capital Equipment	3,580	3,580	3,580
<i>Total</i>	<i>97,866</i>	<i>113,140</i>	<i>113,010</i>
Recreation-Administration			
Personal Services	62,414	0	0
Contractual	215	50,000	16,500
Commodities	0	0	0
Capital Outlay	0	25,000	0
Transfer to Capital Equipment	0	0	0
<i>Total</i>	<i>62,629</i>	<i>75,000</i>	<i>16,500</i>
Recreation - Sheridan Activity Center			
Personal Services	39,118	0	0
Contractual	19,602	0	0
Commodities	0	0	0
Less 25% salaries reimb by YMCA	0	0	0
<i>Total</i>	<i>58,720</i>	<i>0</i>	<i>0</i>

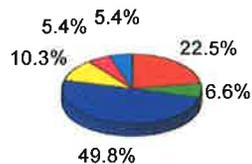
General Fund - Expenditures -page 4-	2016 Actual	2017 Budget or Estimate	2018 Budget
Outdoor Swimming Pool			
Contractual	87	0	0
<i>Total</i>	<i>87</i>	<i>0</i>	<i>0</i>
Park			
Personal Services	636,958	633,235	588,685
Contractual	116,584	74,900	80,350
Commodities	117,427	106,500	103,500
Capital Outlay	28,282	19,200	25,000
Transfer to Capital Equipment	63,410	63,410	63,410
<i>Total</i>	<i>962,661</i>	<i>897,245</i>	<i>860,945</i>
Zoo			
Personal Services	103,605	110,710	99,400
Contractual	16,538	14,150	15,400
Commodities	29,692	33,550	35,550
Capital	0	0	9,000
Transfer to Capital Equipment	3,450	3,450	3,450
<i>Total</i>	<i>153,285</i>	<i>161,860</i>	<i>162,800</i>
Golf Course			
Personal Services	356,793	331,930	328,740
Contractual	51,086	57,270	62,950
Commodities	225,429	180,050	182,050
Capital Outlay	10,578	10,000	20,000
Lease Payment	16,710	17,000	17,000
Transfer to Capital Equipment	50,176	50,175	61,820
<i>Total</i>	<i>710,772</i>	<i>646,425</i>	<i>672,560</i>

General Fund - Expenditures -page 5-	2016 Actual	2017 Budget or Estimate	2018 Budget
Hennessey Hall			
Personal Services	32,469	29,440	23,725
Contractual	88,805	112,700	109,650
Commodities	17,038	9,000	8,250
Capital Outlay	0	0	0
<i>Total</i>	138,312	151,140	141,625
Development Services			
Personal Services	375,560	389,230	442,235
Contractual	81,808	120,060	110,360
Commodities	14,660	14,500	18,500
Capital Outlay	0	540	21,000
Transfer to Capital Equipment	7,845	7,845	10,645
<i>Total</i>	479,873	532,175	602,740
Non-Departmental			
Community Promotion/Contractual	72,000	96,930	112,800
Computer Upgrades	35,702	62,600	44,700
Contribution to All for Fun	100,000	0	0
Appropriation to Communications	368,743	493,860	534,592
Transfer to Organizational Funding			93,000
Capital Outlay	0	0	1,600,000
<i>Total</i>	576,445	653,390	2,385,092
Adjust current salaries mid year	0	0	121,035
Proposed Salary Increase	0	0	145,240
Salary Survey Proposed Increases			122,260
Salary Proposed Increases-2			8,830
TOTAL EXPENDITURES	14,459,191	15,022,525	17,044,282
Unreserved Fund Balance, December 31	3,049,902	2,508,925	
		Non Appropriated Balance	0
		Total Expenditures and Non-Appropriated Balance	17,044,282
		TAX REQUIRED	3,852,124
		Delinquency Computation	202,743
			4,054,867

**GENERAL FUND
SUMMARY BY DEPARTMENT**

DEPARTMENT	2016 Actual	2017 Budget or Estimate	2018 Budget
Commission	77,714	43,585	44,285
Depot Train Station	11,626	15,920	15,955
Administration	1,095,179	1,166,630	1,173,895
Attorney	93,458	0	0
Economic Development	317,429	297,150	293,475
Police	4,944,947	5,126,040	5,068,200
Animal Control	369,263	378,885	384,575
Fire	2,237,739	2,341,895	2,276,230
Municipal Court	456,118	592,685	559,375
Public Works	781,809	837,900	890,160
Engineering	114,780	115,720	122,000
Airport	225,145	250,085	238,915
Forestry & Landscape	211,525	199,795	213,370
Cemetery	182,517	204,500	197,625
Senior Services (Public Transportator	99,292	221,360	213,585
Construction Dept.	97,866	113,140	113,010
Recreation	121,349	75,000	16,500
Swimming Pool	87	0	0
Park	962,661	897,245	860,945
Zoo	153,285	161,860	162,800
Golf Course	710,772	646,425	672,560
Hennessey Hall	138,312	151,140	141,625
Development Services	479,873	532,175	602,740
Non-Departmental	576,445	653,390	2,385,092
Adjust current salaries mid year			121,035
Proposed Salary Increase			145,240
			122,260
			8,830
TOTAL	14,459,191	15,022,525	17,044,282

2018 Proposed General Fund Expenditures

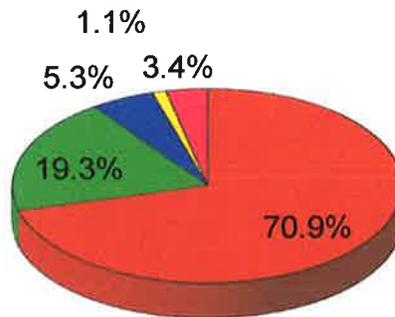


- General Government
- Public Works
- Public Safety
- Culture and Recreation
- Community Development
- Highways and Streets

SUMMARY BY TYPE

GENERAL FUND	2016 Actual	2017 Budget or Estimate	2018 Budget
Unreserved Fund Balance, January 1	2,728,540	3,049,902	2,508,925
Revenues	14,780,553	14,481,548	10,683,233
TOTAL RECEIPTS	14,780,553	14,481,548	10,683,233
RESOURCES AVAILABLE	17,509,093	17,531,450	13,192,158
Expenditures			
Personal Services	10,489,493	10,884,880	10,557,330
Contractual	2,581,835	2,677,205	2,871,597
Commodities	796,431	785,030	790,140
Capital Outlay	96,745	141,126	169,110
Depreciation Transfer	370,687	442,670	507,720
Cash Reserve	0	0	1,600,000
Lease Payments	57,727	58,020	58,020
TOTAL EXPENDITURES	14,392,918	14,988,931	16,553,917
Unreserved Fund Balance, December 31	3,116,175	2,542,519	
Non Appropriated Balance			
Total Expenditures and Non-Appropriated Balance			16,553,917
TAX REQUIREMENT			3,361,759
Delinquency Computation			176,935
			3,538,694

General Fund by Type
2018



■ Personal Services	■ Contractual	■ Commodities
■ Capital Outlay	■ Depreciation Transfer	

SPECIAL LIABILITY FUND

FUND SOURCES: Property Tax, Motor Vehicle Taxes, Charge to Enterprise Funds

GUIDELINES: Kansas Statute authorizes a Special Liability Expense fund to pay costs resulting from the Kansas Tort Claims Act. This fund is used as an operating fund to purchase insurance to cover the City for liability and property claims.

HIGHLIGHTS: The following table outlines the coverage purchased allowing for additional premiums for additional vehicles and buildings. All policies commercial insurance.

General Insurance	450,000
General Insurance includes: Property, Inland Marine, Liability, Auto, Crime, Fidelity, Boiler, Public Officials Liability, Law Enforcement Liability, Agency Fee, Airport Liability	
Public Officials	400
Workmen's Compensation	250,000
Miscellaneous Claims	44,600
Unemployment	15,000
Misc (Underground tank, Police Dog, Bonds, Additions, etc.)	<u>15,000</u>
TOTAL LIABILITY PACKAGE	<u>775,000</u>

BUDGET DETAIL

SPECIAL LIABILITY FUND	2016 Actual	2017 Budget or Estimate	2018 Budget
Unreserved Fund Balance, January 1	238,102	299,296	139,742
AdValorem Tax	427,527	496,558	0
Motor Vehicle Tax	76,803	58,390	71,410
Recreational Vehicle Tax	364	292	337
16/20 M Trucks	0	239	200
Delinquent Tax	21,620	5,000	5,000
Commercial Vehicle Fee	2,726	2,955	3,878
Watercraft	0	127	153
Charge to Sales Tax Fund		71,200	71,200
Charge to Water		62,860	62,860
Charge to Wastewater		46,325	46,325
Charge to Sanitation		26,500	26,500
Contributions and Donations	60,220	0	
TOTAL RECEIPTS	589,260	770,446	287,863
RESOURCES AVAILABLE	827,362	1,069,742	427,605
Expenditures			
Personal Services	0	0	0
Contractual Services	528,066	930,000	775,000
TOTAL EXPENDITURES	528,066	930,000	775,000
Unreserved Fund Balance, December 31	299,296	139,742	
Non Appropriated Balance			
Total Expenditures and Non-Appropriated Balance			775,000
TAX REQUIRED			347,395
Delinquency Computation			18,284
			365,679

LIBRARY AND LIBRARY EMPLOYMENT BENEFIT FUNDS

FUND DESCRIPTION

FUND SOURCES: Property Tax, Vehicle Taxes

GUIDELINES: Payment is made directly to the Dodge City Public Library for funding the Library operation.

HIGHLIGHTS: The Library, by Charter Ordinance is allowed assessment of 6 mills. A new Charter Ordinance was passed by the City Commission in 2007 that raised the Library's mill levy limit from 5.2 to 6. The Charter Ordinance remains in effect, even though the State has lifted all tax levy limits. The Library Employee Benefit fund does not have a lid and funds the allowable employee benefits of

LIBRARY	2016 Actual	2017 Budget or Estimate	2018 Budget
Unreserved Fund Balance, January 1	39,408	59,933	39,998
AdValorem Tax	839,512	852,397	0
Motor Vehicle Tax	122,912	114,765	122,595
Recreational Vehicle Tax	596	573	579
16/20 M Trucks	0	423	394
Delinquent Tax	33,395	18,000	19,000
Payment in Lieu of Taxes	9,397	0	6,907
Commercial Vehicle Fees	6,553	5,809	6,657
Watercraft	0	250	263
TOTAL RECEIPTS	1,012,365	992,217	156,395
RESOURCES AVAILABLE	1,051,773	1,052,150	196,393
Expenditures			
Appropriation to Library Board	991,840	1,012,152	1,031,025
TOTAL EXPENDITURES	991,840	1,012,152	1,031,025
Unreserved Fund Balance, December 31	59,933	39,998	
Non Appropriated Balance			1,031,025
TAX REQUIRED			834,632
Delinquency Computation			43,928
			878,560
LIBRARY EMPLOYEE BENEFIT	2016 Actual	2017 Budget or Estimate	2018 Budget
Unreserved Fund Balance, January 1	17,014	17,157	10,396
AdValorem Tax	321,182	313,538	0
Motor Vehicle Tax	38,892	43,888	45,092
Recreation Vehicle Tax	188	219	213
16/20 M Trucks	0	132	151
Delinquent Tax	10,746	5,500	6,000
Commercial Vehicle Fee	1,450	2,221	2,449
Watercraft	0	96	97
TOTAL RECEIPTS	372,458	365,594	54,002
RESOURCES AVAILABLE	389,472	382,751	64,398
Expenditures			
Appropriation to Library Board	372,315	372,355	332,355
TOTAL EXPENDITURES	372,315	372,355	332,355
Unreserved Fund Balance, December 31	17,157	10,396	
Non Appropriated Balance			
Total Expenditures and Non-Appropriated Balance			332,355
TAX REQUIRED			267,957
Delinquency Computation			14,103
			282,060

BOND AND INTEREST FUND

FUND DESCRIPTION

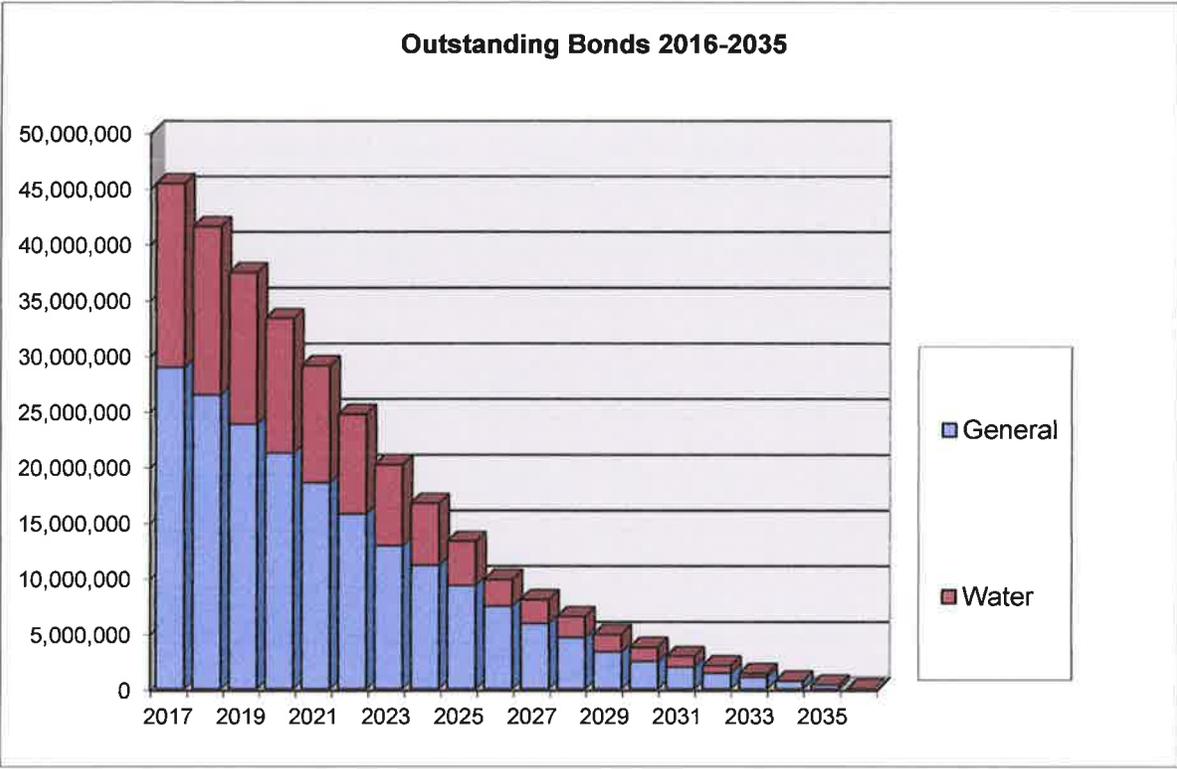
FUND SOURCES: Property Tax, Motor Vehicle Tax, Special Assessments. In 2018, there will be a transfer from the Bio Gas Revenues to fund \$650,000 of Bond & Interest Payments

GUIDELINES: To fund long-term debt obligations of the City of Dodge City.

HIGHLIGHTS: Current G.O. Bond principal and interest payments are outlined below. Outstanding debt for future years and proposed issues are outlined in graph form on the following pages. It is budgeted to issued approximately 2,800,000 in GO Bonds for street improvements in 2018.

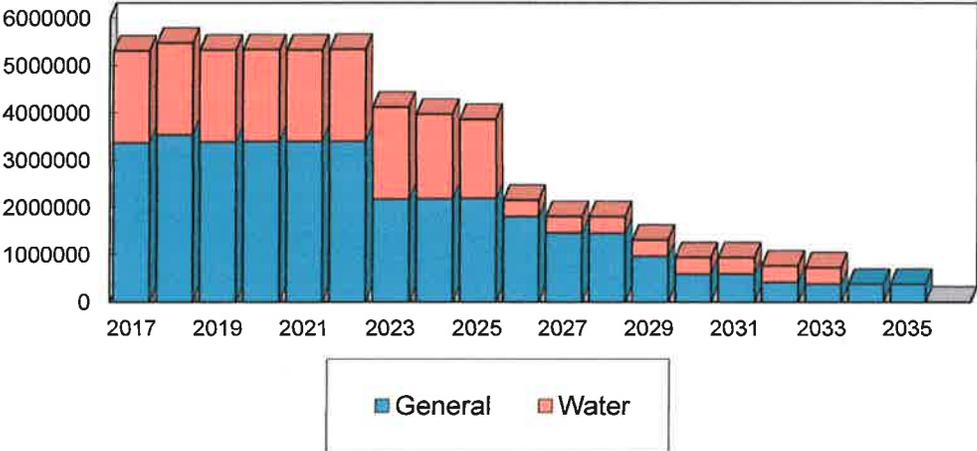
	Maturity Date	Outstanding	Interest	Principal
GO-Bond Series, 2008-A	09/01/18	135,000	5,737.50	135,000
GO-Bond Series, 2009-A	09/01/29	3,110,000	113,290.00	215,000
2012 Series Refunding & Imp Bonds (portion pd from Bond & Int)	09/01/32	8,438,050	323,403.69	1,298,800
GO Bond Series, 2013-A	09/01/28	4,430,000	137,737.50	350,000
GO Series 2014-A	09/01/29	555,000	16,437.50	40,000
GO Bond Series 2016-A	09/01/35	5,200,000	151,906.25	225,000
GO Bond Series 2016-B	09/01/31	1,875,000	59,325.00	115,000
GO Bond Series 2017-A	09/01/26	<u>2,685,000</u>	<u>78,925.00</u>	<u>265,000</u>
		<u>26,428,050</u>	<u>886,762</u>	<u>2,643,800</u>

BOND AND INTEREST	2016 Actual	2017 Budget or Estimate	2018 Budget
Unreserved Fund Balance, January 1	450,278	769,687	433,895
AdValorem Tax	1,879,773	1,559,547	0
Motor Vehicle Tax	254,385	228,769	224,281
Recreational Vehicle Tax	1,232	1,143	1,059
16/20 M Trucks	0	872	785
Delinquent Tax	68,009	35,000	35,000
Commercial Vehicle Fee	9,524	11,579	12,179
Watercraft	0	498	481
Special Assessments	278,280	365,900	388,600
From Development & Growth Fund	450,000	650,000	0
From Bio Gas Revenues			650,000
Other Sources	230,000	230,000	230,000
Transfer from Drainage			112,050
TOTAL RECEIPTS	3,171,203	3,083,308	1,654,435
RESOURCES AVAILABLE	3,621,481	3,852,995	2,088,330
Expenditures			
Principal Payments	2,021,250	2,177,100	2,643,800
Interest on bonds	830,544	822,000	886,765
Commissions & Postage	0	0	0
2016 Issues	0	420,000	0
2017 Issues	0		322,000
TOTAL EXPENDITURES	2,851,794	3,419,100	3,852,565
Unreserved Fund Balance, December 31	769,687	433,895	
		Non Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	3,852,565
		TAX REQUIRED	1,764,235
		Delinquency Computation	92,854
			1,857,089



General Obligation Bond Capacity = \$40,689,330

Bond Payments Due 2016-2035



CAPITAL IMPROVEMENT FUND

FUND DESCRIPTION

FUND SOURCE: Property Tax, Motor Vehicle Taxes, Transfer from General Fund

GUIDELINES: To fund the adopted Capital Improvement Program for the 2017 budget year

HIGHLIGHTS: This fund was established in 1995 as a reserve fund. In 1996, the City Commission formally adopted a policy to fund this program. For the year 2017, a 5-year Capital Improvement program is submitted by Departments. This plan is submitted to and approved by the City Commission at the same time the Budget is submitted and approved. The 5-year Capital Improvement Program is submitted as a separate document. In 2011 this fund was combined with the Building Fund.

BUDGET DETAIL

CAPITAL IMPROVEMENT FUND	2016 Actual	2017 Budget or Estimate	2018 Budget
Unreserved Fund Balance, January 1	304,988	89,384	84,482
AdValorem Tax	329,916	287,324	0
Motor Vehicle Tax	42,775	45,027	41,321
Recreational Vehicle Tax	207	225	195
16/20 M Trucks	0	145	155
Delinquent Tax	11,609	5,000	5,000
Commercial Vehicle Fee	1,211	2,279	2,244
Watercraft	0	98	89
Rent	8,628	15,000	0
Interest	11		
Contributions and Donations	17,411		
Transfer from Bio Gas Revenues			1,125,000
TOTAL RECEIPTS	411,768	355,098	1,174,004
RESOURCES AVAILABLE	716,756	444,482	1,258,486
Expenditures			
General CIP	0		223,770
Public Works CIP			743,788
Quality of Life CIP			392,500
Administration	83,291	360,000	
Public Safety	40,775		
Airport Hangar (TBR)	0		
Other Airport			
Public Buildings & Grounds	449,789		
Library	40,969		
Commodities			
Airport Match	12,548		
TOTAL EXPENDITURES	627,372	360,000	1,360,058
Unreserved Fund Balance, December 31	89,384	84,482	
		Non Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	1,360,058
		TAX REQUIRED	101,572
		Delinquency Computation	5,346
			106,918

SALES TAX FUND - SPECIAL PROJECTS

Fund Source: 1/2% City Sales Tax; 1/2% County Sales Tax.

Guidelines: On June 10, 1997, the voters went to the polls to approve a 1/2% Citywide Sales Tax and a 1/2% Countywide Sales Tax to fund Civic Center upgrades to air-conditioning and electrical, softball facilities and complex, a motor sports track, a special events center and other projects. 1/4% City and 1/4% County sales tax went into effect on October 1, 1997. The additional 1/4% City tax was added to fund these projects in January 2000, and the additional 1/4% County tax was added in June, 1999. Currently this fund is being funded at the full 1/2% City and 1/2% County Sales Taxes.

SALES TAX - SPECIAL PROJECTS	2016 Actual	2017 Budget or Estimate	2018 Budget
<i>Unreserved Fund Balance, January 1</i>	<i>2,164,596</i>	<i>1,528,925</i>	<i>1,014,448</i>
Revenues:			
Sales Tax	4,651,227	4,765,000	4,765,000
Sales Tax	1,179,440	1,180,000	1,180,000
Interest Income	5,249	2,500	6,000
Concessions	12,853	10,000	10,000
Field Rental			
Other Athletic Field Inc	137,658	76,000	120,000
Sign Sponsorships			
Aquatics Park Revenue	560,059	345,000	495,000
RV Space Rental at Racetrack			
Sale of Scrap	0	0	
TOTAL RECEIPTS	6,546,486	6,378,500	6,576,000
RESOURCES AVAILABLE	8,711,082	7,907,425	7,590,448
Expenditures			
FIELD SPORTS			
FIELD MAINTENANCE			
Personal Services	227,939	240,815	231,125
Adj current salaries mid year + proposed raise			4,850
Contractual	140,257	101,200	108,200
Commodities	88,999	82,850	80,850
Capital Outlay	<u>79,641</u>	<u>67,000</u>	<u>190,000</u>
Total - Field Maintenance	536,836	491,865	615,025
TOURNAMENTS			
Personal Services	53,407	85,440	83,455
Adj current salaries mid year + proposed raise			1,820
Contractual	113,523	50,000	115,000
Commodities	<u>9,148</u>	<u>10,000</u>	<u>10,000</u>
Total - Tournaments	176,078	145,440	210,275
TOTAL FIELD SPORTS OPERATIONS	712,914	637,305	825,300

ADMINISTRATION			
Contractual	151,823	885,300	870,300
Commodities	0	300	0
Payment for Expo Center	0	0	0
Aquatics Park (to be reimbursed)		0	0
Transfer to Depreciation & Replacement Fund	345,000	345,000	645,000
Series A & B - Debt Service (SEC-2009)	3,250,278	2,490,000	1,171,300
Series A 2015 - Debt Service (Water Park)	690,600	695,000	690,000
Series A 2016	903,196		1,363,300
Transfer to Reserve for 2015 Series A			
Other Payments	<u>1,804</u>	<u>2,000</u>	<u>2,200</u>
TOTAL - ADMINISTRATION	5,342,701	4,417,600	4,742,100
MOTOR SPORTS			
Personal Services	9,588	10,800	10,800
Contractual	262,394	291,600	345,300
Commodities	11,627	12,500	11,000
Capital Outlay	10,170	25,000	5,000
Concessions	0	0	0
Reimbursed Expense	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL - MOTOR SPORTS OPERATIONS	293,779	339,900	372,100
SPECIAL EVENTS CENTERS			
Contractual	68,410	857,122	860,500
Insurance & Electrical	43,120	45,600	45,600
Capital Outlay	<u>88,430</u>	<u>150,000</u>	<u>150,000</u>
TOTAL - SPECIAL EVENTS CENTER	199,960	1,052,722	1,056,100
SALES TAX PROJECTS-FACILITIES MAINTENANCE			
Personal Services	11,326	16,150	16,150
Contractual	2,502	0	0
Commodities	1,237	<u>9,300</u>	<u>9,300</u>
TOTAL-FACILITIES MAINTENANCE	15,065	25,450	25,450
Outdoor Regional Aquatics Facility			
Personnel			9,180
Contractual	523,544	397,315	424,000
Insurance	10,000	10,000	10,000
Commodities	29,924		22,500
Improvements to Buildings	<u>54,270</u>	<u>12,685</u>	<u>18,000</u>
TOTAL-OUTDOOR REGIONAL AQUATICS FACILITY	617,738	420,000	483,680
TOTAL EXPENDITURES	7,182,157	6,892,977	7,504,730
<i>Unreserved Fund Balance, December 31</i>	<i>1,528,925</i>	<i>1,014,448</i>	<i>85,718</i>

SALES TAX FUND-DEPRECIATION & REPLACEMENT

Sales Tax Fund-Depreciation & Replacement	2016 Actual	2017 Budget or Estimate	2018 Budget
<i>Unreserved Fund Balance, January 1</i>	4,991,184	1,750,277	2,095,277
Revenues:			
Transfer from Other Funds	345,000	345,000	645,000
TOTAL RECEIPTS	345,000	345,000	690,000
RESOURCES AVAILABLE	5,336,184	2,095,277	2,785,277
Expenditures:			
Capital Outlay	3,585,907	0	
TOTAL EXPENDITURES	3,585,907	0	0
<i>Unreserved Fund Balance, December 31</i>	1,750,277	2,095,277	2,785,277

ST FUND - ORGANIZATIONAL FUNDING

ST - ORGANIZATIONAL FUNDING	2016 Actual	2017 Budget or Estimate	2018 Budget
<i>Unreserved Fund Balance, January 1</i>	198,130	119,353	115,048
Revenues:			
Non-Govt Grants	150,340		
Sale of Labor and Material	46		
Transfer from CVB		85,430	
Transfer from General Fund			93,000
Transfer from Other Funds	795,340	710,000	710,000
TOTAL RECEIPTS	945,726	795,430	803,000
RESOURCES AVAILABLE	1,143,856	914,783	918,048
Expenditures			
Personal Services	76,125	83,635	92,155
Adj current salaries mid year + proposed raise			2,520
Contractual	689,806	713,600	713,600
Commodities	5,655	2,500	1,400
Capital Outlay	252,917	0	
TOTAL EXPENDITURES	1,024,503	799,735	809,675
<i>Unreserved Fund Balance, December 31</i>	119,353	115,048	108,373

Sales Tax Projects-Events Fund

Sales Tax Projects-Events Fund	2016 Actual	2017 Budget or Estimate	2018 Budget
<i>Unreserved Fund Balance, January 1</i>	104,562	10,812	
Revenues:			
Contributions & Donations	0	225,000	0
Transfer from Other Funds			
TOTAL RECEIPTS	0	225,000	0
RESOURCES AVAILABLE	104,562	235,812	
Expenditures			
Contractual	93,750	0	0
Capital Expenditures	0		
TOTAL EXPENDITURES	93,750	0	0
<i>Unreserved Fund Balance, December 31</i>	10,812	235,812	

Water Park Construction Fund

Water Park Construction	2016 Actual	2017 Budget or Estimate	2018 Budget
<i>Unreserved Fund Balance, January 1</i>	2,399,857	243,663	
Revenues:			
Interest			
Transfer from Depreciation & Replacement Fund	3,499,187		
Bond Proceeds	0		
TOTAL RECEIPTS	3,499,187	0	0
RESOURCES AVAILABLE	5,899,044		
Expenditures			
Engineering & Design			
Contractual	2,559		
Commodities	216		
Capital Expenditures	5,652,606		0
Cost of Issuance	0		
TOTAL EXPENDITURES	5,655,381	0	0
<i>Unreserved Fund Balance, December 31</i>	243,663		

DEBT SERVICE ACCOUNT

ACCOUNT DESCRIPTION

In June of 1998, two series of Revenue Bonds were issued to fund the construction of projects voted on by the citizens of Dodge City. Series A was issued in the amount of \$6,000,000 was issued to fund the construction of a fourplex softball complex, updates to the Cavalier Field baseball complex located behind Sheridan Activity Center, construction of soccer fields, addition of air-conditioning and mechanical and other updates to the Civic Center and updates to other baseball/softball fields in the community. Construction is complete on all of these projects. The Series A Revenue Bonds were paid off early when the new revenue bonds to fund the Special Events Center were issued.

Construction of the Motor Sports Complex was completed in 2000 and the bonds issued for financing the project were paid off in 2008.

New Revenue Bonds were issued in 2009 to fund the Special Events Center. The Revenue Bond was issued in the amount of \$40,300,000. A reserve fund and debt service fund was required to be set up.

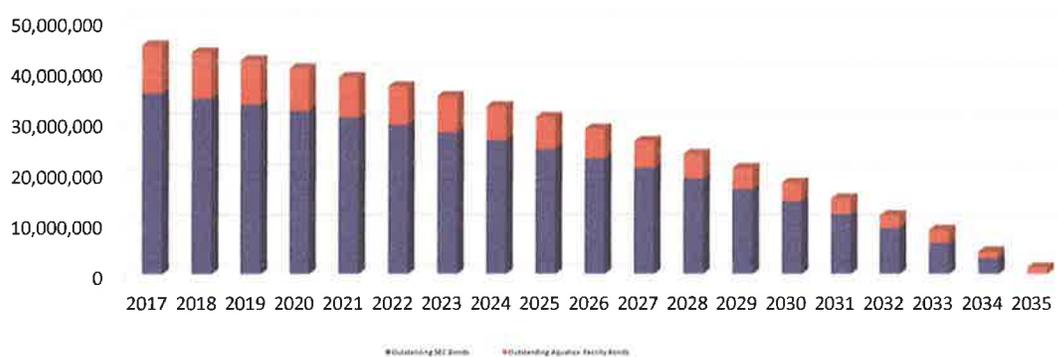
This account services the payment of annual principal and interest payments for those revenue bonds.

SEC Revenue Bond Fund	2016 Actual	2017 Budget or Estimate	2018 Budget
<i>Reserve for Debt Service</i>	1,160,775	1,400,406	
<i>Bond Reserve</i>	3,458,846	3,468,848	
Revenues:		Non Budgeted	
Investment Earnings	67,661	Fund	
Other Financing	1,021,091		
Transfer from Other Funds	2,346,158		
TOTAL RECEIPTS	3,434,910	0	0
RESOURCES AVAILABLE	8,054,531		
Expenditures			
Debt - Principal	890,000		
Debt-Interest	2,295,278		
Debt Service Fees	0		
TOTAL EXPENDITURES	3,185,278	0	0
<i>Reserved Fund Balance, December 31</i>	4,869,254		

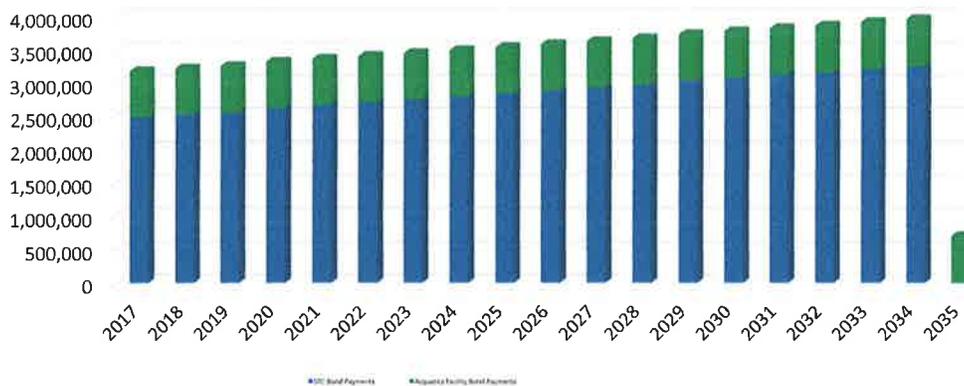
Water Park Revenue Bond Fund	2016 Actual	2017 Budget or Estimate	2018 Budget
Reserve for Debt Service	298,256	248,744	
Bond Reserve	694,336	699,991	
Revenues:		Non Budgeted Fund	
Investment Earnings	26,766		
Transfer from Other Funds (for Debt Serv Pmts)	619,977		
Transfer from Other Funds (for Reserve Fund)			
TOTAL RECEIPTS	646,743	0	0
RESOURCES AVAILABLE	1,639,335		
Expenditures			
Debt - Principal	355,000		
Debt-Interest	335,600		
Debt Service Fees	0		
TOTAL EXPENDITURES	690,600	0	0
Reserved Fund Balance, December 31	948,735		

The graphs depict the annual payments as well as the outstanding bond amounts in future years.

Sales Tax Revenue Bonds Outstanding



Sales Tax Revenue Bond Payments



DEPOT

The City took over the operation of the Depot in 2015. Previously, the Depot received the funding from the Sales Tax Project Fund "Organizational Funding" and the Depot Theater Company personnel operated the depot. The funding continues to come from the Sales Tax Project Fund and it was written into the Interlocal Agreement between the City and the County that the Depot would be a priority funding project. The City of Dodge City now operates the Depot.

Depot	2016 Actual	2017 Budget or Estimate	2018 Budget
<i>Unreserved Fund Balance, January 1</i>	39,081	132,760	127,895
Revenues:			
Insurance Recoveries	6,479		
Transfer from Organizational Funding Account	250,000	250,000	250,000
TOTAL RECEIPTS	256,479	250,000	250,000
RESOURCES AVAILABLE	295,560	382,760	377,895
Expenditures			
Personal Services	38,069	53,065	53,495
Adj current salaries mid year + proposed raise			1,250
Proposed Raise			840
Contractual	90,285	129,500	114,850
Commodities	34,446	17,300	20,000
Capital Outlay	0	55,000	38,000
TOTAL EXPENDITURES	162,800	254,865	228,435
<i>Unreserved Fund Balance, December 31</i>	<i>132,760</i>	<i>127,895</i>	<i>149,460</i>

CID Fund

The City approved a Community Improvement District in the area where IHOP and the North McDonalds are located. An additional 1% Sales Tax is added to all retail sales at that location. The only retailer at the location in the district is IHOP. The State collects the additional 1% and sends it to the City. The City then reimburses the retailer, in this case IHOP for all eligible and approved expenses.

Community Improvement District (CID) Fund	2016 Actual	2017 Budget or Estimate	2018 Budget
<i>Unreserved Fund Balance, January 1</i>	3,506	14,098	14,098
Revenues:			
Special Property Tax	39,070	55,000	55,000
TOTAL RECEIPTS	39,070	55,000	55,000
RESOURCES AVAILABLE	42,576	69,098	69,098
Expenditures			
Reimburse Development Costs	28,478	55,000	55,000
TOTAL EXPENDITURES	28,478	55,000	55,000
<i>Unreserved Fund Balance, December 31</i>	<i>14,098</i>	<i>14,098</i>	<i>14,098</i>

RURAL HOUSING INCENTIVE DISTRICT FUND

The City has adopted a Rural Housing Incentive District (RHID) program which incentivizes developers to build housing in Dodge City. This program creates additional property taxes by adding residential valuation to the City's tax base. The increment of the property tax is then used for development costs such as infrastructure. The property owner will pay the property taxes. Ford County collects the tax, then returns it to the City. The City then reimburses the approved development costs as appropriate.

Rural Housing Incentive District (RHID) Fund	2016 Actual	2017 Budget or Estimate	2018 Budget
<i>Unreserved Fund Balance, January 1</i>	83,195	128,430	128,430
Revenues:			
Special Property Tax	325,873	250,000	325,000
TOTAL RECEIPTS	325,873	250,000	325,000
RESOURCES AVAILABLE	409,068	378,430	453,430
Expenditures			
Reimburse Development Costs	280,638	250,000	325,000
TOTAL EXPENDITURES	280,638	250,000	325,000
<i>Unreserved Fund Balance, December 31</i>	<i>128,430</i>	<i>128,430</i>	<i>128,430</i>

CONVENTION AND VISITORS

FUND DESCRIPTION AND PERFORMANCE

The Dodge City Convention and Visitors Bureau's mission is to promote Dodge City and the area's resources and assets to meeting planners, group tour operators, travel writers and prospective tourists to bring convention and travel business into Dodge City.

FUNDING SOURCE: The Convention and Visitors Department is funded by a 6% Transient Guest Tax authorized by City of Dodge City Charter Ordinance No. 28. In 2013, the City Commission approved an additional 2% Transient Guest Tax. This additional Guest Tax went into effect July 1st and the proceeds will be used to fund maintenance projects at Boothill as well as other tourist activities.

CONVENTION AND VISITORS DEPT.	2016 Actual	2017 Budget or Estimate	2018 Budget
<i>Unreserved Fund Balance, January 1</i>	870,650	226,841	103,863
Revenues:			
Intergovernmental	886,107	900,000	900,000
Trolley Charges	39,849	37,000	42,000
Other	22,813	1,800	1,800
Sports Commission Revenue	54,622	36,000	50,000
Contributions & Donations	23,547	23,547	0
TOTAL RECEIPTS	1,026,938	998,347	993,800
RESOURCES AVAILABLE	1,897,588	1,225,188	1,097,663
Expenditures			
Personal Services	353,813	415,175	430,760
Adj current salaries mid year + proposed raise			7,940
Contractual	461,428	424,120	465,700
Commodities	31,135	36,600	42,500
Capital Outlay	679,031	100,000	6,700
Transfer to ST-Org Fund	85,340	85,430	0
Transfer to General	60,000	60,000	120,000
TOTAL EXPENDITURES	1,670,747	1,121,325	1,073,600
<i>Unreserved Fund Balance, December 31</i>	226,841	103,863	24,063

SPECIAL STREETS AND HIGHWAYS FUND

FUND DESCRIPTION

Fund Source: State Highway Aid Payments

This fund provides for the construction, reconstruction, alteration, repair and maintenance of City streets and highways.

SPECIAL STREETS AND HIGHWAYS	2016 Actual	2017 Budget or Estimate	2018 Budget
<i>Unreserved Fund Balance, January 1</i>	471,450	450,057	431,377
Revenues:			
Intergovernmental	743,258	729,770	748,930
Operating Grants	0		
Sale of Scrap Material	0		
TOTAL RECEIPTS	743,258	729,770	748,930
RESOURCES AVAILABLE	1,214,708	1,179,827	1,180,307
Expenditures			
Personal Services	248,138	241,500	248,105
Adj. current salaries mid year + proposed raises		6,250	6,420
Proposed Raise			680
Contractual	23,313	24,500	24,500
Commodities	99,251	153,700	153,700
Capital Outlay	393,949	322,500	700,000
TOTAL EXPENDITURES	764,651	748,450	1,133,405
<i>Unreserved Fund Balance, December 31</i>	450,057	431,377	46,902

SPECIAL PARKS AND RECREATION

Fund Description: 1/3 of the Alcohol Tax is deposited into a Special Park and Recreation Fund per Kansas Statute. The funds are used to offset park and recreation activities in the general fund.

SPECIAL PARKS & RECREATION	2016 Actual	2017 Budget or Estimate	2018 Budget
<i>Unreserved Fund Balance, January 1</i>	123,119	132,571	132,571
Revenues:			
Intergovernmental	99,452	97,300	105,000
TOTAL RECEIPTS	99,452	97,300	105,000
RESOURCES AVAILABLE	222,571	229,871	237,571
Expenditures			
Contractual	90,000	97,300	90,000
Commodities			
Capital Outlay			
TOTAL EXPENDITURES	90,000	97,300	90,000
<i>Unreserved Fund Balance, December 31</i>	132,571	132,571	147,571

SPECIAL ALCOHOL AND DRUG FUND

Fund Description: 1/3 of the Alcohol Tax is deposited into the Special Alcohol and Drug Fund to be used for programs that provide education, treatment, prevention, etc. of drug and alcohol problems. The City provides the funding to programs that are already in place through an application and review process.

SPECIAL ALCOHOL & DRUG	2016 Actual	2017 Budget or Estimate	2018 Budget
<i>Unreserved Fund Balance, January 1</i>	47	5,499	5,499
Revenues:			
Intergovernmental	99,452	97,300	105,000
Contributions	0		
TOTAL RECEIPTS	99,452	97,300	105,000
RESOURCES AVAILABLE	99,499	102,799	110,499
Expenditures			
Contractual	94,000	97,300	105,000
Transfer to General Fund for Dare			
Transfer to Component Unit (Library)			
TOTAL EXPENDITURES	94,000	97,300	105,000
<i>Unreserved Fund Balance, December 31</i>	5,499	5,499	5,499

ALCOHOL DRUG AND SAFETY ACTION FUND

FUND DESCRIPTION

Fund Source: Fines as the result of a DUI in the Municipal Court System

Guidelines: Contractual service paid to authorized licensed persons and agencies that evaluate persons convicted of a DUI.

These fines are no longer collected by the Court. The fund will remain in tact until all of the outstanding cases are processed through.

BUDGET DETAILS

ALCOHOL DRUG & SAFETY ACTION	2016 Actual	2017 Budget or Estimate	2018 Budget
<i>Unreserved Fund Balance, January 1</i>	13,385	13,535	13,535
Revenues:			
Attorney Fees	150	0	0
TOTAL RECEIPTS	150	0	0
RESOURCES AVAILABLE	13,535	13,535	13,535
Expenditures			
Contractual	0		
Commodities	0	0	0
Capital Outlay	0		
TOTAL EXPENDITURES	0	0	0
<i>Unreserved Fund Balance, December 31</i>	13,535	13,535	13,535

Transient Guest Tax-2%

In July, 2013, an additional 2% Transient Guest Tax was enacted by the City Commission. The total Transient Guest Tax in Dodge City is 8%. 6%, which was already in place, goes to funding the operation of the Convention and Visitors Department. The additional 2% will primarily fund Boothill (up to 200,000 and other tourism related activities.

Transient Guest Tax-2%	2016 Actual	2017 Budget or Estimate	2018 Budget
<i>Unreserved Fund Balance, January 1</i>	95,915	191,284	191,284
Revenues:			
Intergovernmental	295,369	300,000	300,000
TOTAL RECEIPTS	295,369	300,000	300,000
RESOURCES AVAILABLE	391,284	491,284	491,284
Expenditures			
Contractual	200,000	300,000	300,000
TOTAL EXPENDITURES	200,000	300,000	300,000
<i>Unreserved Fund Balance, December 31</i>	191,284	191,284	191,284

SPECIAL LAW ENFORCEMENT TRUST FUND

FUND DESCRIPTION

Fund Source: Sale of seized property as the result of drug operations.

BUDGET HIGHLIGHTS

This is a non-budgeted fund. When sale of equipment is made or drug taxes collected, this fund may be used for the purchase of equipment or commodities to assist the Police Department in curtailing drug activities.

BUDGET DETAILS

SPECIAL LAW ENFORCEMENT TRUST	2016 Actual	2017 Budget or Estimate	2018 Budget
<i>Unreserved Fund Balance, January 1</i>	46,950	71,740	
Revenues:			
Drug Tax			
Other contributions	158		
Forfeitures	31,631	NON-BUDGETED	NON-BUDGETED
		FUND	FUND
TOTAL RECEIPTS	31,789		
RESOURCES AVAILABLE	78,739		
Expenditures			
Contractual	4,850	0	0
Commodities	2,149	0	0
Transfers	0	0	0
TOTAL EXPENDITURES	6,999	0	0
<i>Unreserved Fund Balance, December 31</i>	71,740		

ALL FOR FUN

Fund Description: The City of Dodge City is in a lease to purchase contract for a building located on S. 14th Avenue that was built to provide family entertainment. The City ran the facility as an entertainment venue, then leased it to another individual to provide the same. At this time, there is no active operation of the facility. The City continues with the lease purchase contract to allow time to consider if there is a use. This fund allows for the annual payment of the lease purchase contract.

ALL FOR FUN	2016 Actual	2017 Budget or Estimate	2018 Budget
<i>Unreserved Fund Balance, January 1</i>	554	332	332
Revenues:			
Contribution from General Fund	0	0	0
TOTAL RECEIPTS	0	0	0
RESOURCES AVAILABLE	554	332	332
Expenditures			
Personnel	0		
Contractual	222		
Commodities		0	0
Lease Payment		0	0
TOTAL EXPENDITURES	222	0	0
<i>Unreserved Fund Balance, December 31</i>	332	332	332

GREAT PROGRAM

Fund Descriptions: The Underage Alcohol Abuse Program and the Great Program were combined in 2017. GREAT is a Gang Resistance Program offered in the schools and put on by the police department. It is funded by fines and the Special Alcohol and Drug funds.

GREAT

GREAT	2016 Actual	2017 Budget or Estimate	2018 Budget
<i>Unreserved Fund Balance, January 1</i>	11,529	6,682	6,682
Revenues:			
Contribution from Special Alcohol and Drug	1,014	15,000	15,000
TOTAL RECEIPTS	1,014	15,000	15,000
RESOURCES AVAILABLE	12,543	21,682	21,682
Expenditures			0
Contractual	0		
Commodities	5,861	15,000	15,000
Capital Outlay			
TOTAL EXPENDITURES	5,861	15,000	15,000
<i>Unreserved Fund Balance, December 31</i>	6,682	6,682	6,682

The underage alcohol abuse program and DARE program are both funded by the Special Alcohol and Drug Fund.

CAPITAL EQUIPMENT FUND

FUND DESCRIPTION

FUND SOURCE: Transfer from General Fund, sale of equipment

GUIDELINES: To purchase equipment as outlined in the City of Dodge City's formally adopted Municipal Equipment Reserve Fund Program (MERF)

HIGHLIGHTS: This fund has been in existence for a few years. In the past, funds were transferred from the General Fund to fund only those items that had been approved for purchase in the current year's budget. In 1996 the City Commission formally adopted a policy to finance this program. Each year the City Commission formally adopts a 5 year plan to purchase capital equipment. This is a separate document entitled "Municipal Equipment Program". In the 1999 budget the City began to transfer the amount of depreciation for each vehicle so that vehicles can be purchased in the future and the reserve fund is there to purchase them. In 1999 and each year thereafter we partially funded the depreciation of all of the vehicles in the General Fund. In the 2009 budget, the amount funded was 65%. In 2010 budget 50% of the depreciation expense was transferred into the Capital Equipment Fund. In 2011 there was no depreciation expense transfer budgeted. In 2012, there was \$120,000 and in 2013 there was approximately \$200,000 depreciation expenses transfer budgeted. In 2014, it is budgeted to transfer 100% of the depreciation expense from the General Fund.

BUDGET DETAIL

CAPITAL EQUIPMENT	2016 Actual	2017 Budget or Estimate	2018 Budget
<i>Unreserved Fund Balance, January 1</i>	355,960	486,218	542,833
Revenues:			
Use of Money and Property	0	0	0
Insurance Recoveries	13,075	0	0
Transfer from Departments for Dep. COP Proceeds	434,096	446,250	507,720
TOTAL RECEIPTS	447,171	446,250	507,720
RESOURCES AVAILABLE	803,131	932,468	1,050,553
Expenditures			
Capital Equipment		300,000	453,000
Capital Equipment-Public Transportation			
Capital Equipment-Fire			
Capital Equipment-Inspection			
Capital Equipment-Public Works	24,756		
Capital Equipment-Public Safety	63,002		
Capital Equipment-Cemetery			
Capital Equipment-Public Buildings & Grounds	139,519		
Capital Equipment-Golf Course			
Capital Lease Payments			
Capital Lease Payments	89,636	89,635	274,635
TOTAL EXPENDITURES	316,913	389,635	727,635
<i>Unreserved Fund Balance, December 31</i>	486,218	542,833	322,918

GRANTS

FUND DESCRIPTION

The City applies for and receives various grants from the State and Federal Government as well as from private sources. In 2012, active grants include: FAA Grant for ramp expansion; and law enforcement block grants for equipment and interpreters; a grant to fund an Energy Manager; a Community Development Block Grant for housing; and a Mobility Manager Grant. Annually the City receives a grant from the Department of Transportation to partially fund the operation of the public transportation bus (mini-bus).

BUDGET DETAIL

GRANTS	2016 Actual	2017 Budget or Estimate	2018 Budget
<i>Unreserved Fund Balance, January 1</i>	39,936	-13,180	
Grant Revenues:			
Public Transportation (2015-2016)	184,984		
Public Transportation (2014-2015)	0		
Public Transportation (2016-2017)	310,321		
Public Transportation-Mobility Manager Grant	0		
Public Transportation Busses Grant	5,943		
Runway 14-32	203,441		
Wildlife Hazard Assessment-Airport	0		
2013-DJ-BX-0855	0		
2011-DJ-BX-2905	0		
2014-DJ-BX-0050	0		
Police Body Worn Cameras	44,272		
Model for Change	0		
TOTAL RECEIPTS	748,961		
RESOURCES AVAILABLE	788,897		
Expenditures			
Public Transportation (2015-2016)	234,515		
Public Transportation (2014-2015)	0		
Public Transportation (2016-2017)	310,322		
Public Transportation-Mobility Manager Grant	1,283		
Public Transportation Busses Grant	5,943		
Runway 14-32	203,441		
Wildlife Hazard Assessment-Airport	0		
Police Body Worn Cameras	44,173		
CDBG Boothill Distillery	0		
KHRC Abandoned Housing Grant	0		
Meadowlark House	0		
Model for Change	2,400		
TOTAL EXPENDITURES	802,077		
<i>Unreserved Fund Balance, December 31</i>	-13,180		

DEVELOPMENT AND GROWTH FUND

Fund Description: The money the City receives from the Expanded Lottery is deposited into the Development and Growth Fund. The City receives 1.5% of the net take at the Boothill Casino. The City Commission has targeted this money to be used for infrastructure.

DEVELOPMENT AND GROWTH FUND	2016 Actual	2017 Budget or Estimate	2018 Budget
<i>Unreserved Fund Balance, January 1</i>	1,279,070	884,471	634,471
Revenues:			
Lottery Revenues	600,720	600,000	600,000
Bio Gas Revenues		200,000	200,000
Interest	0		
TOTAL RECEIPTS	600,720	800,000	800,000
RESOURCES AVAILABLE	1,879,790	1,684,471	1,434,471
Expenditures			
Infrastructure Improvements	507,647	400,000	400,000
Marketing			
Bond and Interest Fund	450,000	650,000	0
Contractual	37,627		
Commodities	45		
Commanche Avenue (Matt Down - US	0		800,000
TOTAL EXPENDITURES	995,319	1,050,000	1,200,000
<i>Unreserved Fund Balance, December 31</i>	<i>884,471</i>	<i>634,471</i>	<i>234,471</i>

Roof & Vehicle Insurance Repair Fund

Roof & Vehicle Insurance Repair Fund	2016 Actual	2017 Budget or Estimate	2018 Budget
<i>Unreserved Fund Balance, January 1</i>	25,930	832,811	
Revenues:			
Insurance Recoveries	868,587	Non-Budgeted	Fund
TOTAL RECEIPTS	868,587	0	
RESOURCES AVAILABLE	894,517	832,811	
Expenditures			
Contractual-Buildings	51,012		
Contractual-Vehicles	10,617		
Contractual	77		
TOTAL EXPENDITURES	61,706	0	
<i>Unreserved Fund Balance, December 31</i>	<i>832,811</i>	<i>832,811</i>	

2013 Street Reconstruction

2013 Street Reconstruction	2016 Actual	2017 Budget or Estimate	2018 Budget
<i>Unreserved Fund Balance, January 1</i>	1,290,200	750,244	
Revenues:			
Transfer of Other Funds	-230,000		
State Grants - Capital			
TOTAL RECEIPTS	-230,000	0	
RESOURCES AVAILABLE	1,060,200	750,244	
Expenditures			
Contractual	2,900		
Commodities			
Street Reconstruction	307,056		
Issuance Costs			
TOTAL EXPENDITURES	309,956	0	
<i>Unreserved Fund Balance, December 31</i>	750,244	750,244	

2015 Street Reconstruction (Series 2016A)

2015 Street Reconstruction (Series 2016A)	2016 Actual	2017 Budget or Estimate	2018 Budget
<i>Unreserved Fund Balance, January 1</i>	0	5,428,250	
Revenues:			
Transfer of Other Funds	5,884,734		
State Grants - Capital			
TOTAL RECEIPTS	5,884,734	0	
RESOURCES AVAILABLE	5,884,734	5,428,250	
Expenditures			
Contractual	67,535		
Commodities			
Street Reconstruction	258,737		
Issuance Costs	130,212		
TOTAL EXPENDITURES	456,484	0	
<i>Unreserved Fund Balance, December 31</i>	5,428,250	5,428,250	

2016 Candletree 8 (Special Assessments)

2016 Candletree 8 (Special Assessments)	2016 Actual	2017 Budget or Estimate	2018 Budget
<i>Unreserved Fund Balance, January 1</i>	0	-79,382	
Revenues:			
Transfer of Other Funds			
State Grants - Capital			
TOTAL RECEIPTS	0	0	
RESOURCES AVAILABLE	0	-79,382	
Expenditures			
Contractual	79,382		
Commodities			
Street Reconstruction			
Issuance Costs			
TOTAL EXPENDITURES	79,382	0	
<i>Unreserved Fund Balance, December 31</i>	-79,382	-79,382	

2016 Street Reconstruction (Series 2016B)

2016 Street Reconstruction (Series 2016B)	2016 Actual	2017 Budget or Estimate	2018 Budget
<i>Unreserved Fund Balance, January 1</i>	0	1,765,924	
Revenues:			
Transfer of Other Funds	2,057,229		
State Grants - Capital			
TOTAL RECEIPTS	2,057,229	0	
RESOURCES AVAILABLE	2,057,229	1,765,924	
Expenditures			
Contractual			
Commodities			
Street Reconstruction	236,736		
Issuance Costs	54,569		
TOTAL EXPENDITURES	291,305	0	
<i>Unreserved Fund Balance, December 31</i>	<i>1,765,924</i>	<i>1,765,924</i>	

WATER AND WASTEWATER UTILITY FUND

Fund Description: The Water and Wastewater funds have been combined into one fund named the Water and Wastewater Utility Fund. The two funds were combined in 2012 to combine the revenues of funds to pay the additional debt with the construction of the North Wastewater Treatment Plant. The Water and Wastewater Utility Fund is an enterprise fund and its revenues pay for the operation, capital outlay and debt of the water and wastewater operations. The Utility Fund consists of the water maintenance division, the wastewater collection division and the wastewater treatment division. There are approximately 8,100 customers serviced through the City's water and wastewater utility systems.

WATER AND WASTEWATER UTILITY	2016 Actual	2017 Budget or Estimate	2018 Budget
<i>Unreserved Fund Balance, January 1</i>	3,154,611	2,452,154	1,699,230
Revenues:			
Sale of Water	3,563,849	4,060,000	3,800,000
Sales of Labor & Material - Water	145,773	120,000	120,000
Other - Water	5,199	30,000	10,000
Sewage Service Charges	5,526,083	4,800,000	4,950,000
Sale of Labor & Material-Wastewater	82	1,000	1,000
Other - Wastewater	36,907	10,000	1,000
Interest	10,743	3,000	14,000
Rentals & Leases	25,117	23,000	24,600
National Beef Bond Payment	825,969	825,300	826,650
Transfer from Bio Gas			500,000
TOTAL RECEIPTS	10,139,722	9,872,300	10,247,250
RESOURCES AVAILABLE	13,294,333	12,324,454	11,946,480
Expenditures			
Water Maintenance			
Personal Services	858,141	771,175	761,040
Adj current salaries mid year + proposed raise			18,675
Proposed Raise			4,270
Contractual	767,407	836,700	835,900
Commodities	374,308	563,800	552,800
Capital Outlay	594,301	97,500	452,000
2012 Series A Water & Wastewater Refunding-Princ		0	
2012 Series A Water & Wastewater Refunding-Int			
GO Bond - Water Imp-Principal			
GO Bond - Water Imp-Interest			
Transfers:			
General	414,520	421,320	371,300
Bad Debt Expense	<u>-20,361</u>	<u>5,000</u>	<u>5,000</u>
Total - Water Maintenance	2,988,316	2,695,495	3,000,985

Wastewater Collection			
Personal Services	431,331	273,795	281,065
Adj current salaries mid year + proposed raise			6,580
Proposed Raise			660
Contractual	54,885	32,365	55,900
Commodities	31,705	40,800	38,300
Capital Outlay	14,811	82,500	675,000
Bad Debt Expense	<u>20,279</u>	<u>12,000</u>	<u>12,000</u>
Total - Wastewater Collection	553,011	441,460	1,069,505
Wastewater Treatment			
Contractual	2,947,295	2,919,500	3,117,880
Commodities	5,209	0	0
Capital Outlay	319,010	0	0
Debt Service for Water Reclamation Facility	1,608,434	1,608,900	1,608,440
Transfers & Charges:			
General	<u>477,080</u>	<u>486,560</u>	<u>552,620</u>
Total - Wastewater Treatment	5,357,028	5,014,960	5,278,940
Water Works and Wastewater GO Bonds - Principal	1,408,750	1,462,900	1,521,200
Water Works and Wastewater GO Bonds - Interest	535,075	478,725	420,210
Utility Administration		531,684	528,692
TOTAL EXPENDITURES	10,842,180	10,625,224	11,819,532
<i>Unreserved Fund Balance, December 31</i>	<i>2,452,154</i>	<i>1,699,230</i>	<i>126,948</i>

2009 TEMPORARY NOTES - WATER	2016 Actual	2017 Budget or Estimate	2018 Budget
<i>Unreserved Fund Balance, January 1</i>	<i>595,897</i>		
Revenues:			
Transfer from Other Funds			
Temporary Notes	0		
Other			
TOTAL RECEIPTS	0		0
RESOURCES AVAILABLE	595,897		
Expenditures			
Contractual	5,370		
Water Distribution	543,164		
Sewer Distribution			
TOTAL EXPENDITURES	548,534		
<i>Unreserved Fund Balance, December 31</i>	<i>47,363</i>		

2009 Water Reclamation Plant Construction

2009 Water Reclamation Plant Construction	2016 Actual	2017 Budget or Estimate	2018 Budget
<i>Unreserved Fund Balance, January 1</i>	10,935	10,935	
Revenues:			
Loan Proceeds	0		
TOTAL RECEIPTS	0		
RESOURCES AVAILABLE	10,935		
Expenditures			
Contractual Services	0		
Capital Outlay	0		
TOTAL EXPENDITURES	0		
<i>Unreserved Fund Balance, December 31</i>	10,935		

Bio Gas Project Construction

Bio Gas Project Construction	2016 Actual	2017 Budget or Estimate	2018 Budget
<i>Unreserved Fund Balance, January 1</i>	0	-7,929	
Revenues:			
Loan Proceeds	2,926,495		
TOTAL RECEIPTS	2,926,495		
RESOURCES AVAILABLE	2,926,495		
Expenditures			
Contractual Services	1,888		
Capital Outlay	2,932,536		
TOTAL EXPENDITURES	2,934,424		
<i>Unreserved Fund Balance, December 31</i>	-7,929		

Warrior Project (Bio Gas)

Warrior Project (Bio Gas)	2016 Actual	2017 Budget or Estimate	2018 Budget
<i>Unreserved Fund Balance, January 1</i>	0	0	700,000
Revenues:			
Revenues from Energy Credits and Sale of Methane Gas		1,100,000	6,800,000
TOTAL RECEIPTS	0	1,100,000	6,800,000
RESOURCES AVAILABLE	0	1,100,000	7,500,000
Expenditures			
Contractual Services		200,000	1,135,175
Capital Outlay			
Debt Service			2,160,000
Transfer to CIP			1,125,000
Transfer to Utility Fund for CIP			500,000
Tr to Bond & Interest		200,000	650,000
TOTAL EXPENDITURES	0	400,000	5,570,175
<i>Unreserved Fund Balance, December 31</i>	0	700,000	1,929,825

SANITATION FUND

Fund Description: The Sanitation Fund is an enterprise fund that funds the solid waste collection as well as the recycle operations.

SANITATION	2016 Actual	2017 Budget or Estimate	2018 Budget
<i>Unreserved Fund Balance, January 1</i>	413,075	364,033	234,537
Revenues:			
Service Fees	1,748,644	1,710,000	1,710,000
Yard Waste	99,573	95,000	95,000
Interest	1,968	1,000	2,000
Other	0	0	0
Misc Pickup	21,116	25,000	23,000
Container	85	0	0
Sale of Recyclables	42,307	90,000	90,000
Other Contributions	0	0	0
State Grants - Capital	0	0	0
TOTAL RECEIPTS	1,913,693	1,921,000	1,920,000
RESOURCES AVAILABLE	2,326,768	2,285,033	2,154,537
Expenditures			
Solid Waste Collection			
Personal Services	782,885	723,450	734,810
Adj. current salaries + proposed raise			18,190
Proposed Raise			7,525
Contractual	525,494	508,000	513,000
Commodities	220,974	235,750	205,000
Capital Outlay	29,270	30,800	88,800
Transfer to General	185,020	186,860	191,370
Charge to Special Liability	0	0	0
Charge to Bond and Interest Fund	0	0	0
Bad Debt Expense	13,528	7,000	0
Recycling			
Personal Services	130,169	142,165	173,120
Adj. current salaries + proposed raise			3,435
Contractual	34,516	67,800	67,650
Commodities	9,675	15,750	15,750
Capital Outlay	31,204	0	0
Utility Administration		132,921	132,173
TOTAL EXPENDITURES	1,962,735	2,050,496	2,150,823
<i>Unreserved Fund Balance, December 31</i>	364,033	234,537	3,714

DRAINAGE UTILITY FUND

Fund Description: The Drainage Fund was established in 1996 by Charter Ordinance. The Drainage Fund is an enterprise funds and funds are used to repair, reconstruction or construct drainage systems.

DRAINAGE UTILITY	2016 Actual	2017 Budget or Estimate	2018 Budget
<i>Unreserved Fund Balance, January 1</i>	236,398	291,387	273,362
Revenues:			
Service Fees	220,580	210,000	220,000
Interest	1,235	300	1,100
Sale of Labor & Material	0	0	
TOTAL RECEIPTS	221,815	210,300	221,100
RESOURCES AVAILABLE	458,213	501,687	494,462
Expenditures			
Personal Services	76,941	81,305	71,360
Adj. current salaries + proposed raise			2,165
Contractual	1,463	2,800	2,000
Commodities	1,173	0	0
Capital Outlay	48,237	105,000	169,500
Bad Debt Expense	862	700	0
Transfer to General Fund	38,150	38,520	39,180
Transfer to Bond & Int Fund			112,050
TOTAL EXPENDITURES	166,826	228,325	396,255
<i>Unreserved Fund Balance, December 31</i>	291,387	273,362	98,207

UTILITIES ADMINISTRATION

Fund Description: Utilities Administration includes the utility billing operation, accounts payable and receivable and information technology services. These services are funded 80% from Water and Wastewater Utility Fund and 20% from the Sanitation Fund.

UTILITIES ADMINISTRATION	2016 Actual	2017 Budget or Estimate	2018 Budget
<i>Unreserved Fund Balance, January 1</i>	-29	88	88
Revenues:			
Services	117	0	
TOTAL RECEIPTS	117	0	0
RESOURCES AVAILABLE	88	88	88
Expenditures			
Personal Services	0	562,105	540,990
Adj. current salaries + proposed raise			13,275
Contractual	0	79,900	80,000
Commodities	0	8,000	8,000
Capital Outlay	0	14,600	18,600
Sanitation		-132,921	-132,173
Water		-265,842	-264,346
Wastewater		-265,842	-264,346
Other			
TOTAL EXPENDITURES	0	0	0
<i>Unreserved Fund Balance, December 31</i>	88	88	88

VEHICLE MAINTENANCE

Fund Description: The Transportation Fund is an internal service fund for vehicle maintenance of all departments. Actual service and parts for vehicles is charged back to each department.

VEHICLE MAINTENANCE	2016 Actual	2017 Budget or Estimate	2018 Budget
<i>Unreserved Fund Balance, January 1</i>	3,077	9,776	9,776
Revenues:			
Reimbursements	459,889	400,265	460,000
TOTAL RECEIPTS	459,889	400,265	460,000
RESOURCES AVAILABLE	462,966	410,041	469,776
Expenditures			
Personnel Services	122,437	125,115	124,476
Adj. current salaries + proposed raise	0		
Contractual	138,291	71,300	135,000
Commodities	192,462	203,850	203,850
Capital	0	0	0
TOTAL EXPENDITURES	453,190	400,265	463,326
<i>Unreserved Fund Balance, December 31</i>	9,776	9,776	6,450

MEDICAL INSURANCE FUND

FUND DESCRIPTION

The City of Dodge City currently purchases commercial health insurance from Blue Cross/Blue Shield. The City took bids in 2010 for the health insurance package. On January 1, 2010, the City began offering health insurance at 3 different levels. The City pays 100% health and dental premiums for its employees on 1 of the choices of insurance and employees participate if they choose the other 2. The experience on health insurance claims was very good in 2010 and the City received a rebate. No increase in premiums is anticipated in 2012. Money continues to be transferred from each department, then paid from this fund.

MEDICAL INSURANCE	2016 Actual	2017 Budget or Estimate	2018 Budget
<i>Unreserved Fund Balance, January 1</i>	2,055,301	2,375,124	2,386,754
Revenues:			
Charges to Other Funds	0	0	
Misc Charges for Services	2,526,698	2,611,630	2,575,500
Contributions & Donations	237,375	150,000	230,000
TOTAL RECEIPTS	2,764,073	2,761,630	2,805,500
RESOURCES AVAILABLE	4,819,374	5,136,754	5,192,254
Expenditures			
Health Insurance Premiums			
Insurance	466,294	2,750,000	2,806,000
Claims	1,965,205		
Administration Fee	4,255	0	
Other	8,496	0	
TOTAL EXPENDITURES	2,444,250	2,750,000	2,806,000
<i>Unreserved Fund Balance, December 31</i>	2,375,124	2,386,754	2,386,254

HOOVER FUND

Fund Description: The Hoover Fund is a Trust Fund set up for park and public buildings improvements. The trust requires that \$100,000 stay in the fund, and only the investment income be used to pay for improvements.

HOOVER	2016 Actual	2017 Budget or Estimate	2018 Budget
<i>Reserved Fund Balance, January 1</i>	100,000	100,000	
<i>Unreserved Fund Balance, January 1</i>	19,228	19,645	
Revenues:			
Interest	417		
TOTAL RECEIPTS	417		
RESOURCES AVAILABLE	119,645		
Expenditures			
Capital	0		
TOTAL EXPENDITURES	0		
<i>Reserved Fund Balance, December 31</i>	100,000		
<i>Unreserved Fund Balance, December 31</i>	19,645		

ECONOMIC DEVELOPMENT REVOLVING ACCOUNT

FUND DESCRIPTION

This fund was set up as the result of 2 original Economic Development Grants from the State of Kansas. Those were the original Chaffin Industrial Park Grant and WW Manufacturing Grant. The repayment of these loans allowed the City to reloan the moneys for Economic Development purposes. Shown here are the actual expenditures made as well as the amount received for repayment on these loans.

BUDGET DETAIL

ECONOMIC DEVELOPMENT REVOLVING	2016 Actual	2017 Budget or Estimate	2018 Budget
<i>Unreserved Fund Balance, January 1</i>	306,311	352,620	
Revenues:			
Interest	1,177		
Loan Repayments-Principal	43,360		
Loan Repayments-Interest	3,267		
Late Fees	31		
TOTAL RECEIPTS	47,835		
RESOURCES AVAILABLE	354,146		
Expenditures			
Contractual	1,526		
Economic Development Loans	0		
TOTAL EXPENDITURES	1,526		
<i>Unreserved Fund Balance, December 31</i>	352,620		

SMPC TRUST FUND

The City of Dodge City acquired the former Saint Mary of the Plains campus in 1995. As the result of civil action, the City presently receives 1/2 of a trust fund from the Sisters of Saint Joseph for use in maintaining the campus and buildings on the campus. Budgeted in this fund is moneys for the repair of Hennessey Hall.

SMPC Trust Fund	2016 Actual	2017 Budget or Estimate	2018 Budget
Unreserved Fund Balance, January 1	96,122	120,771	120,771
Revenues:			
Transfer from General	0		
Trust Fund Proceeds	24,649	30,000	30,000
TOTAL RECEIPTS	24,649	30,000	30,000
RESOURCES AVAILABLE	120,771	150,771	150,771
Expenditures			
Contractual	0		
Commodities			
Capital Outlay	0	30,000	30,000
TOTAL EXPENDITURES	0	30,000	30,000
Unreserved Fund Balance, December 31	120,771	120,771	120,771

Department	Project	Fund	2018	2019	2020	2021	2022	2023	Future Years
	Marsha Ln. Drainage Improvements	CIF							
	Master Plan Phase II	CIF			50,000				20,000
	Missouri Dr. Improvements-Right of way, Design & Construction	GO Bonds	62,500						
	Purchase of Materials that may be necessary to prepare for flooding	540							130,000
	Wagon Wheel #2 - Drainage way	Special Assessment	21,000						
	Youth Complex Drainage Improvements	CIF	55,000						
	Total/Drainage:		1,828,000	1,145,000	165,000	330,000	150,000	150,000	255,000
Water									
	Chlorinator Upgrades at the Reservoir-Construction	510	25,000						
	Comanche St. Waterline Addition	Rev Bonds							600,000
	Iron Rd. Waterline Installation-Design & Construction	Rev Bonds/STAR Bonds	210,000						525,000
	North Zone Ground Storage Tank Addition-Construction & Inspection	Rev Bonds			2,860,000				
	North Zone Ground Storage Tank Addition-Design	510		250,000					
	Replace existing SCADA System	510	165,000						
	SEC/Casino Waterline Loop- Design & Construction	Rev Bonds		30,000	600,000				
	US 50 Main Extension to Ave. P- Construction	Special Assessment			250,000				
	US 50 Main Extension to Ave. P- Design	510		25,000					
	Water Rights Development-New Wells	Rev Bonds	100,000	100,000	600,000	200,000	1,200,000		2,400,000
	Waterline Replacement**	510	95,000	95,000	100,000	100,000	100,000		100,000
	Well Rehabilitation**	510	95,000	95,000	95,000	95,000	95,000		95,000
	Wright Park Waterline Installation**	510	67,000						
	Total Water:		662,000	600,000	4,505,000	995,000	1,920,000		2,400,000
Wastewater									
	Casino Wet Well Modifications	520	90,000						
	Construction of parallel Main Interceptor Line- Construction	Rev Bonds				3,250,000			
	Construction of parallel Main Interceptor Line- Design	520			500,000				
	Conversion of Irrigation Booster Pump to Electricity	520	10,000						
	Generators for Lift Station	520	55,000						
	National Beer Sample Basin	Rev Bonds							
	Park Street Sewer Extension	520	275,000						
	Park Street Sewer Extension	Special Assessment.				20,000			
	Platting of Legends North (Rebein property)	CIF	20,000			40,000			
	Sanitary Sewer Rehab**	520	250,000	250,000	250,000	250,000	250,000	250,000	
	SCADA Replacement	520	135,000						
	Sewer MH Rehab**	520	50,000	50,000	50,000	50,000	50,000	50,000	
	South Dodge Forcemain Upgrade-Construction	Rev Bonds				1,300,000			
	South Dodge Forcemain Upgrade-Design	520	135,000	135,000	135,000				
	Splitter Box & Valve Rehab at the Original South Plant**	520	1,020,000	435,000	1,065,000	4,910,000	300,000		
	Total Wastewater:		1,356,000	1,020,000	4,335,000	4,910,000	300,000		
	TOTAL - PUBLIC WORKS		12,602,242	5,145,406	8,516,800	16,897,025	22,014,320		9,810,000
	Totals		13,454,012	6,626,176	10,880,070	17,692,795	23,590,090		16,351,540

Department	Project	Fund	2018	2019	2020	2021	2022	2023	Future Years
TOTALS BY FUND									
CIF		Quality of life	1,360,058	1,021,176	713,360	801,871	954,628	567,745	2,241,540
		Public Works	392,500	29%					
		Other	743,788	55%					
			223,770	16%					
	General Obligation Bonds		4,620,000	3,115,000	1,220,000	9,660,000	1,615,000	1,600,000	2,375,000
	Grants/State Money		4,821,954	125,000	666,710	400,924	6,043,302	1,857,155	4,300,000
	Sales Tax Fund		163,000	600,000	2,000,000	410,000	1,210,000		255,000
	Special Assessments		53,500		250,000	40,000			
	Special Streets		580,000	585,000	590,000	595,000	600,000		75,000
	Drainage		167,000	95,000	95,000	95,000	115,000		
	Water		452,000	470,000	195,000	195,000	195,000		2,400,000
	Wastewater		675,000	385,000	1,015,000	270,000	250,000		
	Sanitation		585,000	630,000	3,660,000	6,350,000	525,000		
	Revenue Bonds		275,000	275,000	250,000	600,000	525,000		2,400,000
	Other		230,000	45,000	47,500	25,000	25,000		25,000
	TOTAL		13,982,512	7,346,177	10,702,570	19,442,795	12,057,930	4,124,900	13,971,540
CIF = Capital Improvement Fund									
GOB = General Obligation Bonds									
** These projects can wait until after mid-year and can be completed if funds are available									

Capital Equipment Program Outline

Dept	Equipment Request	Fund	New/ Replace	2018	2019	2020	2021	2022											
Administration	Car Replacement	1120	R	28,000															
Inspection	Pickup (replace #210)			28,000		28,000													
Police	Patrol Vehicles	2110	R	66,000	66,000	66,000	66,000												
	Detective Vehicles		R	25,000	25,000	25,000	25,000												
Animal Control	Vehicle Replacement			31,000	31,000														
Fire	Pumper Truck - 5 year Lease Purchase	2210	R																
	Pumper Truck - 5 year Lease Purchase		R	89,636															
	Fire Chief Vehicle																		
	100' Aerial truck			185,000	185,000	185,000	185,000	185,000 (for 10 years)											
Airport	ATV & Sprayer	3110	R																
Forestry	Chipper	3210	R		48,000														
	Stump remover & Augers		N		10,000														
	Mid mount mower		Operating	8,000															
	1/2 ton pickup		R	23,000															
	Tree Spade		R		20,000														
Construction	3/4 Ton w/ Utility Box	3510																	
Park	Skid Steer						40,000												
	3/4 Ton Pickup w/ Blade	5210	R																
	1/2 Ton Pickup		R		23,000														
	3/4 Ton Pickup w/ Utility Box		R			40,000													
	1 ton Flatbed		R	40,000															
	Mid Mount Mower			20,000															
	15' pull behind mower																		
Zoo	Skidsteer	5220	R			40,000													
	Zero Turn Mower	Operating	R	9,000															
Cemetery	1/2 ton pickup		R																
	Mid Mount Mower		N	11,000															
	Rangewing Mower		R	55,000															
	Utility Vehicle HD		R		30,000														

**** Was not in the 2017 Capital Equipment

Dept.	Equipment Request	Fund	New/ Replace	2018	2019	2020	2021	2022
Golf Course	Fairway Mower		R	35,000			40,000	On the sheet Paul turned in for the 2018 budget the 35,000 for the greens mower was listed in 2017
	Greens Mower		R			25,000		
	Courtesy Cut Mower		R				35,000	and the 50,000 for the Fairway Mower was listed in 2019
	Cushman Truckster		R	25,000				
	Utility Vehicle	Operating	R		20,000		10,000	
	Bunker Rake		R	40,000				
	Tractor		R	17,000	17,000		17,000	
	Golf Cart Replacement	operating	R					
	Skid Steer		R			20,000		
	Spray Rig		R					
Public Transportation	2-20 Passenger Busses (20% match)	Grant	R	26,000	26,000	13,000	13,000	
Engineering	Replace #601 4x4 Pickup	3020	R		23,000			
	Replace #200 Ford Explorer		R					
Street	Asphalt Recycler	3030						
	Stinger & Compactor Attachment for Backhoe	122	N	35,000				
	Street Sweeper	122			220,000			
Sanitation	Rearloader	4310	N					
Recycling	Vertical Baler Pickup	4310		85,000				
Water	1/2 Ton Extended Cab Pickup	4100	R	32,000				
	3/4 Ton Extended cab Pickup with Utility		R	60,000				
Wastewater Maintenance	Jet Scan Sewer Camera	4210	R					
Wastewater Treatment	10' Rotary Mower	4220						
Athletic Field Maintenance	1/2 ton pickup	5271	R				25,000	
	Infield Groomer		R					
	3/4 ton 4x4 pickup w/ blade		R	40,000				
	Large Deck Mower		R				50,000	Included in 2017 budget, but not on list when he gave me new sheet.
	Mid Mount Mower		R	12,000				
	Chemical Spray Rig		N	25,000				
	Line Painter		R					
	Totals			1,050,636	744,000	459,000	506,000	
	Subtotal of General Fund			761,636	524,000	459,000	431,000	
	Subtotal of Proprietary Funds&Sales Tax			289,000	220,000	0	75,000	
	= new request			1,050,636				