

2019 BUDGET

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

EXECUTIVE SUMMARY

2019 Budget City of Dodge City

Submitted for the Governing Body's consideration and discussion is the proposed 2019 operating and capital budget for the City of Dodge City for the fiscal year beginning January 1, 2019. 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 2019. The budget as presented does not provide any increased services. It represents the same programming in the general fund as it did in 2018. Salary increases are also included.

Some assumptions used to develop this budget include:

- 1). The proposed budget requires a mill levy of 47.745 mills, which is a one mill reduction from the 2018 levy of 48.755.
- 2). Assessed Valuation of \$159,265,250. This is a 2.00% increase from the 2017 assessed valuation of \$154,753,278. There are In Lieu of payments projected at \$20,927 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) for those receiving merit raises. Those employees receiving salary survey raises will receive those in January and those receiving benchmark raises will receive those in July.

5). Continue to restore funding for the Capital Improvement Program

6). Operating increases in fuel and electric were factored into the operating budgets.

7). For 2019 depreciation is funded at approximately 75% of equipment and vehicle depreciation in the general fund for funding the Municipal Equipment Replacement Program. There are some funds remaining from the FEMA reimbursement for the January 2017 storm that will be transferred to the Municipal Equipment Replacement Program also.

8). Blue Cross/Blue Shield has not yet projected their premiums for 2019. 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 2019, the proposed budget is funding the amount of premiums that would have been funded in 2018. Once we receive projected premiums for 2019 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 continue to gradually increase from .65% - 2%, 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 2017 we collected just over \$150,000.

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 is the 6th year of the agreement. In 2019 the proposed budget includes \$16,500 for operations plus \$30,000 for maintenance of buildings or equipment. In addition to the operations subsidy, the improvements to the Dance and Cheer buildings was paid for by the City.

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 2019 is \$4,716,000 in the general fund. The same amount is projected as sales tax revenue in the Sales Tax Fund. This is slightly less than what was budgeted for 2018. To date the sales tax have been slightly less than 2017, partially due to the refund issued to Boot Hill Casino. 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 20% 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 1,700,000. It is titled Capital Outlay. This amount reflects 9.65% of the budgeted expenditures for 2019. At 2017 year end, the general fund balance was \$3,491,054, which is 23.99% of the 2017 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 \$1,700,000 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 2019 goal of \$2,640,000 - \$4,400,000 cash reserves.

Capital Improvement Program and Municipal Equipment Reserve Fund

Included in the 2019 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 2019 total \$821,176.

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 \$363,966 depreciation in the proposed 2019 budget. This represents approximately 75% 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 2019. At the end of 2017, the fund had a fund balance of \$582,266. Approximately \$549,000 is currently included in the 2019 purchase plan. This includes lease payments of \$115,000 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 2019 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) For 2019 there are three different types of raises. The salary survey raise is being given to those who are not at the minimum wage for their position according to the salary survey study conducted by McGrath. The second is a benchmark raise being given to those who have been in their position for at least 5 years but are not at the market raise for that position according to the salary survey conducted by McGrath. The second is a merit raise which is a 2.5% salary increase (1% in January and 1.5% in July) for those who did not fall within either of the other two categories. The amount shown below reflects the total salary increase plus the cost of increased benefits (social security and retirement). Attached is a breakdown between the three different types.

	<u>Increase</u>
General Fund	294,000
Sales Tax Fund	6,155
Convention and Visitors Fund	12,668
Special Streets Fund	3,604
Water Fund	50,034
Wastewater Fund	6,855
Sanitation Fund	22,221
Utilities Administration	18,681
Vehicle Maintenance	<u>3,503</u>
Totals	417,721

- 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 \$55,700. 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 \$10,500, 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

It is budgeted to issue approximately 3,900,000 in 2018 and the first payments will be due in 2019. The projects to be funded are outlined in the 2019 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 \$1,117,116 for the General Library fund and \$240,000 for the Library Employee Benefit fund for a total of \$1,357,116. Last year's approved budget was \$1,363,380. This is a .46% decrease over last year. The request for both funds is under the 6 mills for 2019.

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 17% and the Worker's Compensation premium to increase by approximately 8%. There will also be the addition of insurance to the Bio Gas Facility of approximately \$74,000 which is to be transferred from the Bio Gas Fund.

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.

We continue to prioritize the improvements that need to be made to the Water and Wastewater Systems. Both systems continue to expand and age. The addition of the bio gas revenues should aid in continuing to maintain and increase the improvements made to these systems. We continue to 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 a \$75,000 subsidy to the operation. The operation of the Special Events Center is at \$821,000 plus monies for the maintenance of the grounds. This is the same amount as was budgeted in 2018 and will most likely change. This budget is completed later in the year as to gather more accurate information based on the year’s operation. 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.

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 Nicole.

	Salary Survey Raise	Benchmark Raise	Merit Raise	Total
General Fund	<u>159,557.11</u>	<u>9,099.15</u>	<u>124,443.43</u>	<u>293,099.69</u>
Sales Tax	<u>3,999.99</u>	<u>-</u>	<u>2,154.81</u>	<u>6,154.80</u>
Depot	<u>-</u>	<u>-</u>	<u>690.04</u>	<u>690.04</u>
CVB	<u>9,098.71</u>	<u>-</u>	<u>3,569.64</u>	<u>12,668.35</u>
Special Streets	<u>-</u>	<u>-</u>	<u>3,604.43</u>	<u>3,604.43</u>
Water	<u>44,232.88</u>	<u>3,557.23</u>	<u>2,243.40</u>	<u>50,033.51</u>
Wastewater	<u>4,680.14</u>	<u>-</u>	<u>2,174.80</u>	<u>6,854.94</u>
Sanitation	<u>10,543.57</u>	<u>6,481.34</u>	<u>5,196.39</u>	<u>22,221.30</u>
Utility Billing	<u>12,847.96</u>	<u>-</u>	<u>5,833.46</u>	<u>18,681.42</u>
Vehicle Maintenance	<u>556.20</u>	<u>1,955.87</u>	<u>990.56</u>	<u>3,502.63</u>
Transportation	<u>20,777.10</u>	<u>-</u>	<u>1,057.86</u>	<u>21,834.96</u>
Total	<u><u>266,293.66</u></u>	<u><u>21,093.59</u></u>	<u><u>151,958.82</u></u>	<u><u>439,346.07</u></u>

2019 Budget

I. Executive Summary	i
II. General City and Budget Information	
A. Policy making & Administrative Officials	1
B. City of Dodge City Organizational Chart	2
C. Financing Community Services	
1) Where Do Your Tax Dollars Go?	3
2) History of Assessed Valuations	4
3) Revenue Overview	5
D. Staffing Summary	6
III 2019 Budget	
A. 2019 Budget - Expenditure by Fund	11
B. Tax Levies - Summary and Breakdown by Fund	12
C. TAX LEVIED FUNDS	
1) General Fund	
a) General Fund Description	13
b) General Fund Revenues	15
c) General Fund Expenditures - Department/Category	16
d) General Fund Expenditures - Summary by Department	21
e) General Fund Expenditures - By Type	22
2) Special Liability	23
3) Library	24
4) Library Employee Benefit	24
5) Bond & Interest	25
6) Capital Improvement Fund	27
D. SPECIAL REVENUE FUNDS	
1) Sales Tax - Special Projects	28
2) Depot	33
3) CID Fund	34
4) RHID Fund	34
5) Convention and Visitors	35
6) Special Streets & Highways	36
7) Special Park and Recreation	37
8) Special Alcohol and Drug	37
9) Alcohol Drug & Safety Action	38

10)	Transient Guest Tax-2%	38
11)	Special Law Enforcement	39
12)	All For Fun	39
13)	GREAT	40
14)	Capital Equipment Fund	41
15)	Grants	42
16)	Development & Growth Fund	43
17)	Roof and Insurance Repair Fund	43

E. CAPITAL PROJECT FUNDS

1)	2013 Street Reconstruction	44
2)	2015 Street Reconstruction	44
3)	2016 Special Assessment Project (Candletree #8)	44
4)	2016 Street Reconstruction (Series 2016B)	45
5)	2013 Street Reconstruction	45

F. PROPRIETARY FUNDS

1)	Water and Wastewater Utility Fund	46
2)	2009 Temporary Notes - Water	47
3)	2009 Water Reclamation Plant Construction	48
4)	Bio Gas Construction	48
5)	Warrior Project (Bio Gas)	48
6)	Sanitation	49
7)	Drainage Utility	50
8)	Utilities Administration	50

G. INTERNAL SERVICE FUNDS AND TRUST FUNDS

1)	Vehicle Maintenance	51
2)	Medical Self Insurance	51
3)	Hoover	52
4)	Economic Development Revolving	52
5)	SMPC Trust Fund	53

IV. 2019-2023 CIP and MERF

VI. Appendices

A. Dodge City Public Library

B. Agency Requests

1)	CASA
2)	Crisis Center of Dodge City
3)	Ford County Communications
4)	Dodge City Family YMCA

- 5) Dodge City Festivals
- 6) The Alley

2019 CITY OF DODGE CITY BUDGET

Proposed

DODGE CITY CITY COMMISSION

DODGE CITY, KANSAS

August 6, 2018

POLICY MAKING AND ADMINISTRATIVE OFFICIALS

ELECTED POSITIONS

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

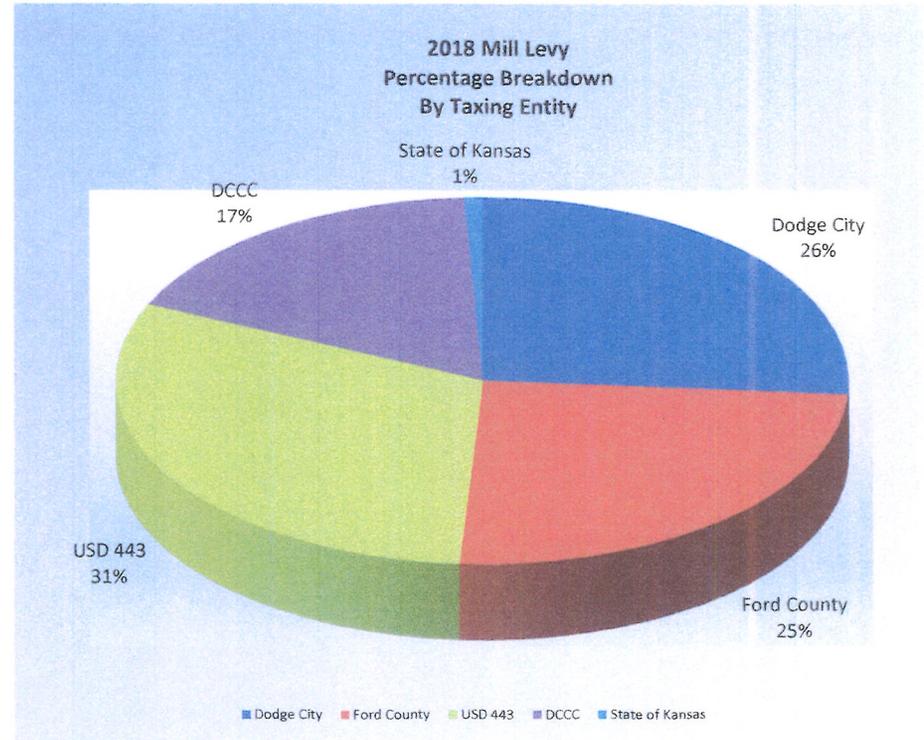
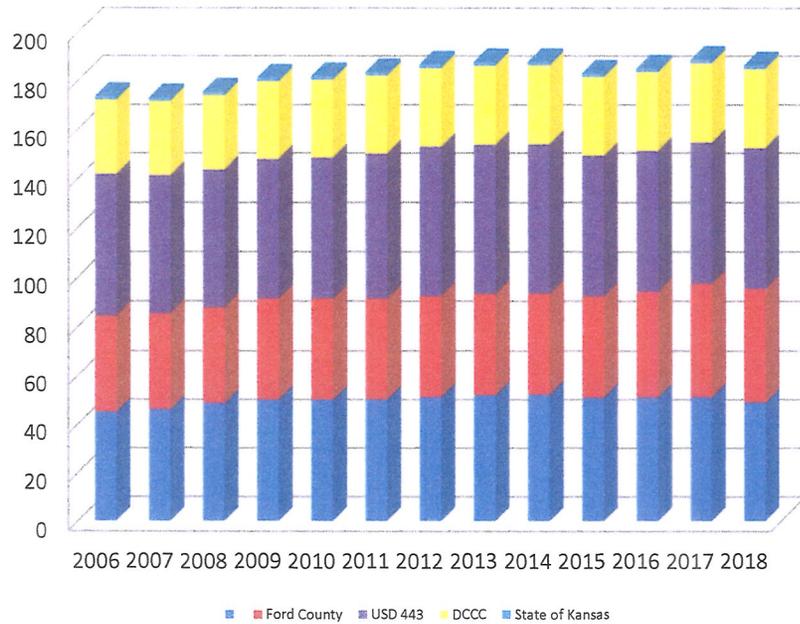
APPOINTED POSITIONS

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
Abbey Martin	Public Information Officer
Ray Slattery	Director of Engineering Services
Corey Keller	Public Works Superintendent
Robert Heinz	Fire Chief
Drew Francis	Chief of Police
Troy Brown	Director of Parks and Facilities
Kevin Israel	Director of Development Services
Joann Knight	Economic Development Director
Jan Stevens	Director of Convention and Visitors
Diedre Lemon	Librarian
Ryan Reid	Director of Administration

Mill Levy History 2006-2018



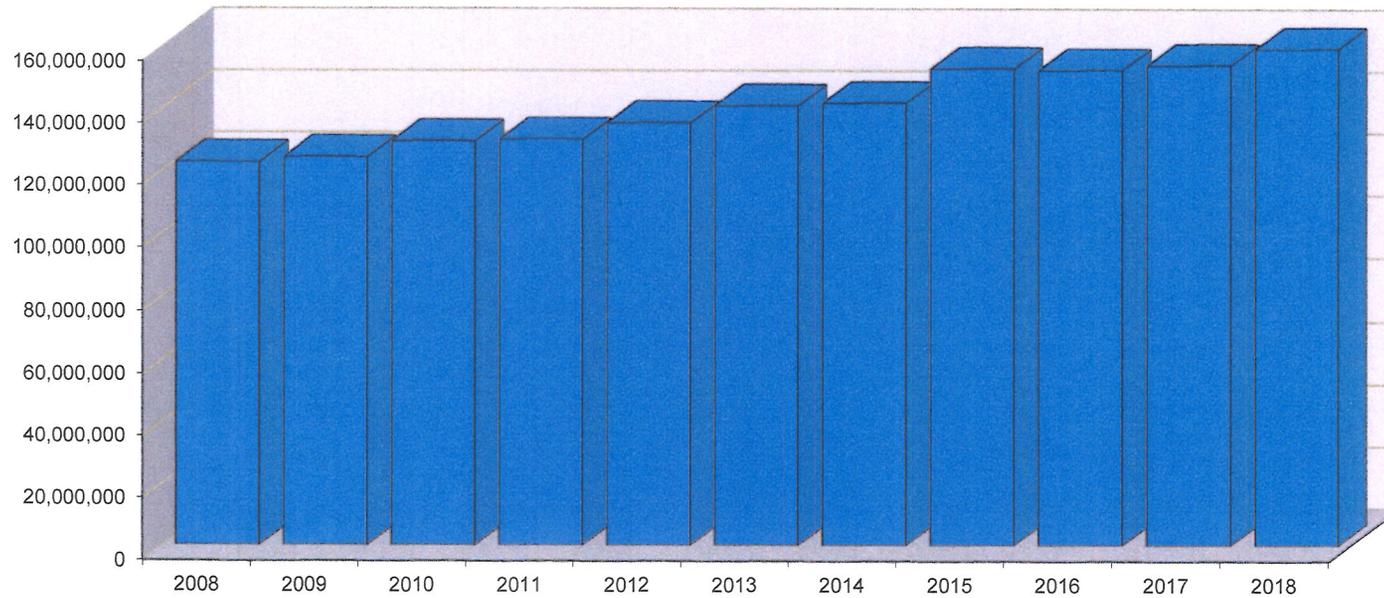
If you live in the City limits of Dodge City, your property tax bill will typically show you paying taxes to the City of Dodge City, Ford County, USD 443, Dodge City Community College and the State of Kansas. To figure the taxes on your property, use the following formula:

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

Example:

<u>Property Value</u>	<u>Residential Percentage</u>	<u>Mill Levy</u>	<u>Property Tax</u>
80,000	11.5%	186.147	\$1,712.55
100,000	11.5%	186.147	\$2,140.69
125,000	11.5%	186.147	\$2,675.86
145,000	11.5%	186.147	\$3,104.00
165,000	11.5%	186.147	\$3,532.14
200,000	11.5%	186.147	\$4,281.38
250,000	11.5%	186.147	\$5,351.73

Assessed Valuation 2008-2018



What is a mill?

A mill is worth the assessed valuation divided by 1000. In July of 2018, the County Clerk certified to the City that the assessed valuation in Dodge City is \$159,265,250. $159,265,250/1000 = 159,265.25$. To the City, the mill is then worth \$159,265.25.

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 \$7,604,172. This amount is divided by the amount that the mill is worth to get the mills needed to operate the City of Dodge City.

$$\$7,604,172/\$159,265.25 = 47.745$$

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

	<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>	<u>2019</u>
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	0	0	1	1	1	1	1	1	0	0	0	0	2
Assist to City Manager	0	0	0	0	0	0	0	0	1	1	1	1	0
City Attorney	0	0	0	0	0	0	0	0	1	1	1	1	1
Executive Secretary	1	1	1	1	1	1	1	0	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	0	0	0	1	1	1	1	1
Director of Special Projects/Assist	1	1	0	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
Assistant Finance Director	0	0	0	0	0	0	0	0	0	0	0	1	1
Star Bond Assistant	0	0	0	0	0	0	1	0	0	0	0	0	0
Special Projects Coordinator	0	0	0	0	0	1	1	0	0	0	0	0	0
Human Resource Officer	2	2	2	2	2	1	1	1	0	0	0	0	0
Administrative Assistant	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Information Officer	0	0	0	1	1	1	1	1	1	1	1	0	0
Public Information Specialist	0	0	0	0	0	0	0	0	0	0	0	1	1
Janitor	<u>1</u>												
TOTAL	9	9	9	10	10	9	10	7	8	8	8	8	10
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>1</u>											
** Business Development Coordinator									<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL	3	4	4	4	4	4	4	4	5	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	0	0	0	0	0	0	0	0	1	1	1	1	1
Police Lieutenant	3	3	3	3	3	3	3	3	3	3	2	2	2
Detective	6	6	6	6	6	6	7	7	5	5	5	5	5
Police Sergeant	7	7	7	7	7	7	5	5	5	5	5	5	6
Corporal	4	4	4	4	4	4	4	4	4	4	4	4	4
Police Officer	29	29	29	29	29	29	30	30	30	30	31	31	30
Support Service Technician	9	9	9	9	9	9	9	8	8	8	8	8	7
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	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	2
IS Technician	1	1	1	1	1	1	1	1	1	1	1	1	1
Custodian	<u>0/1</u>												
TOTAL	64/1	64/1	64/1	64/1	64/1	64/1	64/1	63/1	62/1	62/1	62/1	62/1	62/1

	<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>	<u>2019</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	1/2	1/2	1/2	1/2	1/2	1/2
Animal Shelter Attendant	2/1	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	<u>5/2</u>												
Fire Department													
Fire Chief	1	1	1	1	1	1	1	1	1	1	1	1	1
Deputy Fire Chief							1	1	1	1	1	1	1
Sr. Fire Officer	2	2	2	2	2	2	0	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>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>	<u>15</u>
TOTAL	<u>25</u>	<u>26</u>	<u>26</u>	<u>26</u>									
Municipal Court													
Clerk of the Court	1	1	1	1	1	1	1	1	1	1	1	1	1
Court Clerk I/II	5	4	4	4	4	4	4	4	3	3	2	2	2
Court Technician		1	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>0</u>							
TOTAL	<u>8</u>	<u>8</u>	<u>8</u>	<u>8</u>	<u>8</u>	<u>7</u>	<u>7</u>	<u>7</u>	<u>6</u>	<u>6</u>	<u>5</u>	<u>5</u>	<u>5</u>
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	<u>7</u>												
Engineering													
GIS Coordinator	1	1	1	1	1	1	1	1	1	1	1	1	1
Engineer	<u>0</u>												
TOTAL	<u>1</u>												
Airport													
Airport Maintenance Worker	<u>1</u>												
TOTAL	<u>1</u>												
Forestry and Landscape													
Horticulturist						1	1	1	1	1	1	1	1
Park Supervisor								0	0	0	0	0	0
Asst. Park Superintendent						0.5	0.5	0	0	0	0	0	0
City Forrester	1	1	1	1	0	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>3</u>	<u>2</u>							
TOTAL	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>3.5</u>	<u>3.5</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>
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>1</u>												
TOTAL	<u>2</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>	<u>2019</u>
Public Transportation													
Transportation supervisor	0	0	0	0	0	0	0	0	0	0	0	1	1
Secretary	0	0	0	0	0	0	0	0	0	0	0	0/1	0/1
Bus Driver	2	2	2	2	2	2	2	2/5	2/5	2/10	2/10	2/10	0/10
Dispatcher	<u>0</u>												
TOTAL	2	2	2	2	2	2	2	2/5	2/5	2/10	2/10	2/10	1/11
Construction													
Construction Supervisor	0	0	0	0	0	0	0	0	0	0	0	0	0
Construction Foreman	1	1	1	1	0	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>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	0	0	0
Recreation Activities Coordinator	1	1	1	1	1	1	1	1	1	1	0	0	0
Fitness Program Director								1	1	1	0	0	0
Leisure and Aquatics	1	1	1	1	1	1	1	1	1	1	0	0	0
Office Manager	0.8	0.8	0.8	0.8	0.8	1	1	1	1	1	0	0	0
Clerk Typist I	0/2	0/2	0/2	0/2	0/2	0/2	0/2	0/2	0/2	0/2	0	0	0
Custodian	1	1	1	1	1	1	1	1	1	1	0	0	0
Swimming Pool Manager	1	1	1	1	1	1	1	1	1	1	0	0	0
Part-time Regular Custodian	<u>0/1</u>	<u>0/0</u>	<u>0/0</u>	<u>0/0</u>	<u>0/0</u>	<u>0/0</u>	<u>0/0</u>						
TOTAL	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	0
Park Department													
Director of Public Bldgs & Land	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	1	1	1	1
Foreman	<u>1</u>	<u>0</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	0/2
Zoo Keeper	<u>1</u>												
TOTAL	1/1	1/1	1/1	1/1	1/1	1/1	1/1	1/1	1/1	1/2	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	0/1
Assistant Golf Course Supervisor	1	1	1	1	1	1	1	1	1	1	1	1	1
Maintenance Worker	0	0	0	0	0/1	0/1	0/1	0/1	0/1	0/1	0/1	0/1	0/1
Mechanic I	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>0</u>								
TOTAL	4	4/1	4/1	4/1	3/2	3/2	3/2	3/2	3/2	3/2	3/2	3/2	3/2
Hessey Hall													
Custodian	<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

2007 2008 2009 2010 2011 2012 2013 2014 2015 2016 2017 2018 2019

Inspection and Community Planning and Development

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

Sales Tax Projects - Other

Project Development Coordinator			1	1	1	1	1	1	1	1	1	1	0
Tournament director	0	0	0	0	0	0	0	0	0	0	0	1	1
Maintenance Worker I	<u>0</u>	<u>1</u>	<u>1</u>										
TOTAL	0	0	1	1	1	1	1	1	1	1	1	3	2

Sales Tax Projects - Athletic Fields

Foreman	1	1	1	1	1	1	1	1	1	1	1	1	1
Concession Manager	0.1	0.1	0.1	0.1	0.1	0.2	0	0	0	0	0	0	0
Maintenance Worker I/II	<u>3</u>												
TOTAL	4.1	4.1	4.1	4.1	4.1	4.2	4	4	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	1
Clerk/Secretary	1/1	1/1	1/1	1/1	1/1	0/2	0/2	0/3	0/3	0/3	0/3	0/3	0/2
Assistant to CVB Director								1	1	1	1	1	1
CVB Marketing Assistant	2	2	2	2	2	1	1	0	0	0	0	0	0
Convention & Group Sales Coordi	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	1	1	1	1	1	1	1	2
Visitor & Community Coordinator						1	1	1	1	1	1	1	1
Publicist						<u>1</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	4/1	4/1	4/1	4/1	4/1	5/2	5/2	4/3	4/3	4/3	4/3	4/3	5/2

Special Streets and Highways

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

Water

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

	<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>	<u>2019</u>
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	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
Assistant Supt. Of Public Works	1	1	1	1	1	1	1	1	1	1	1	1	1
Maintenance Worker III	1	0	0	0	0	0	0	0	0	0	0	0	0
Sanitation Drivers	<u>10</u>												
TOTAL	13	13	13	13	13	13	13	13	13	13	13	13	13
Recycling													
KAB Coordinator	1	1	1	1	0.5	0.5	0.5	1	1	1	1	1	0
Recycle Center Attendent	1	1	1	1	1	1	1	1	1	1	1	1	1
Maintenance Worker	2	2	2	2	2	2	2	2	2	2	2	2	2
Community Service Coordinator	<u>0</u>												
TOTAL	4	4	4	4	3.5	3.5	3.5	4	4	4	4	4	3
Storm Water Drainage													
Engineering Tech	<u>1</u>	0	0										
Engineer												<u>1</u>	<u>1</u>
TOTAL	1	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	0	0	0	0	0
Information System Tech									1	1	1	1	1
Account Clerk/Adm. Assistant	4	4	4	4	4	4	4	4	4	4	4	4	4
Secretary I	0	0	0	0	0	0	0	0	0	0	0	0	0/1
Director of Administration	0	0	0	0	0	0	0	0	1	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>												
TOTAL	7	7	7	7	7	7	7	7	8	8	8	8	8/1
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	221/11	221/11	221/11	221/11	219/11	216/11	219/17	215/17	216/22	217/28	209/26	210/26	212/27

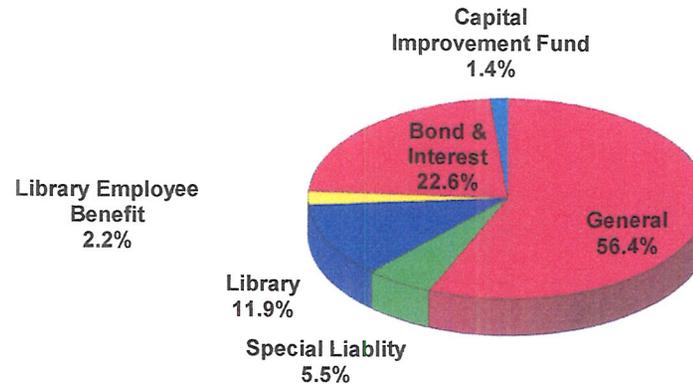
FUND	2017 Actual	2018 Budget or Estimate	2019 Budget
PROPERTY TAX LEVY FUNDS			
General Fund	14,548,959	15,444,282	17,600,238
Special Liability	718,940	775,000	801,000
Library	1,012,152	1,031,025	1,117,116
Library Employee Benefit	372,355	332,355	240,000
Bond and Interest	3,348,305	3,530,565	3,790,520
Capital Improvement Fund	177,149	825,196	1,041,176
SPECIAL REVENUE FUNDS			
Sales Tax - Special Projects	5,212,472	7,424,730	7,667,731
Sales Tax Fund-Depreciation & Replacement	638,547	0	0
Sales Tax Fund-Organizational Funding	819,478	809,675	710,000
Sales Tax Projects-Events Fund	65,123		
#REF!			
SEC Revenue Bonds Fund	2,486,080	0	0
Water Park Revenue Bond Fund	687,258	0	0
Depot	205,108	228,435	195,722
Community Improvement District (CID) Fund	29,391	55,000	110,000
Rural Housing Incentive District (RHID) Fund	280,638	325,000	430,000
Convention and Visitors	1,125,666	1,073,600	1,139,296
Special Streets & Highways	604,472	913,405	1,146,622
Special Parks & Recreation	97,300	90,000	133,500
Special Alcohol & Drug	110,026	105,000	103,800
Alcohol Drug & Safety Action	2,282	0	0
Transient Guest Tax-2%	306,084	300,000	330,000
Special Law Enforcement Trust	62,355	0	0
All For Fun			
GREAT	7,473	15,000	0
Capital Equipment	359,538	727,635	549,000
Grants	1,456,023		
Development and Growth Fund	1,164,422	400,000	841,020
Roof & Vehicle Insurance Repair Fund	387,287		
CAPITAL PROJECT FUNDS			
2013 Street Reconstruction	301,318		
PROPRIETARY FUNDS			
Water and Wastewater Utility Fund	10,500,833	11,547,532	11,435,564
Temporary Notes-Water Fund	29,954		
2009 Water Reclamation Plant Construction Fund			
Sanitation	1,925,103	2,126,823	2,416,615
Drainage Utility	136,619	396,255	415,908
Utilities Administration	105	0	0
INTERNAL SERVICE FUNDS			
Transportation	462,055	463,326	470,506
Medical Insurance Fund	2,385,903	2,806,000	2,900,000
NONEXPENDABLE TRUST			
Hoover	0		
EXPENDABLE TRUST FUNDS			
Economic Development Revolving	740		
SMPC Trust Fund	0	30,000	30,000
TOTALS	52,027,513	51,775,839	55,615,334

Fund	2017		2018			2019 BUDGET		
	Expenditures	Actual Rate	Budget or Expenditures	Amount of Levy	Actual Rate	Expenditure	Amount to be Levied	Est. Rate
General	14,548,959	26.666	15,444,282	4,054,867	26.202	17,600,238	4,290,571	26.940
Special Liability	718,940	3.446	775,000	365,679	2.363	801,000	415,816	2.611
Library	1,012,152	5.916	1,031,025	878,560	5.677	1,117,116	906,485	5.692
Library Employee Benefit	372,355	2.176	332,355	282,060	1.822	240,000	164,652	1.034
Bond & Interest	3,348,305	10.823	3,530,565	1,857,089	12.000	3,790,520	1,719,454	10.796
Capital Improvement Fund	177,149	1.994	825,196	106,918	0.691	1,041,176	107,195	0.673
Totals	20,177,860	51.021	21,938,423	7,545,173	48.755	24,590,050	7,604,172	47.745

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	154,753,278
Valuation of 2018 Levy	159,265,250

2018 Valuation is Total Value of 162,290,189
less the Neighborhood Revitalization - 3,024,939

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, 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, 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: State 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 AT&T, 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.

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	2017 Actual	2018 or Estimate	2019 Budget
Unreserved Fund Balance, January 1	3,049,902	3,491,054	2,592,129
<i>Taxes and Shared Revenues:</i>			
Ad Valorem Tax	3,908,059	3,852,124	
Motor Vehicle Tax	568,293	552,589	562,497
Recreational Vehicle Tax	2,717	2,609	2,729
16/20 M Trucks	0	1,806	1,796
Delinquent Tax	197,403	105,000	105,000
Payment in Lieu of Taxes	58,437	52,668	18,490
Commercial Vehicle Fee	30,705	30,006	30,643
Watercraft	0	1,185	1,062
Local Sales Tax	4,669,191	4,765,000	4,716,000
Franchise Fees	1,787,565	1,595,000	1,635,000
Permits and Licenses	300,838	242,600	250,150
Business Licenses	0	0	0
Federal & State Grants	16,423	0	0
State Highway Maintenance	15,182	20,300	15,100
Local Alcoholic Liquor Fund	104,781	105,000	103,800
General Government - Sale of Labor & Rentals	27,385	28,000	42,400
Miscellaneous Charges for Service	12,143	20,000	12,000
Amtrak Rent for Depot		10,000	0
Animal Control	44,970	38,000	40,000
Fines and Forfeitures	863,014	842,000	842,000
Reduce Court Fines	0	0	0
Police	120,745	90,000	110,000
Engineering Fees	11,946	8,000	8,000
Airport Fees	119,129	121,000	124,000
Cemetery Fees	87,271	73,000	78,000
Recreation Fees	8,400	0	0
Golf Course Fees	370,782	345,000	354,600
Zoo Contributions	2,761	0	1,000
Public Building & Grounds Rentals	98,530	90,000	93,000
Interest on Idle Funds	92,794	35,000	50,000
Insurance Recoveries	0	0	0
Sale of Scrap Material	0	0	0
Sale of Equipment & Real Estate	9,780	0	0
Contributions and Donations	20,307	5,000	15,000
Transfer From:			
Water	421,320	371,300	401,900
Wastewater	486,560	552,620	499,800
Sanitation	186,860	191,370	194,800
Charge to Parks and Recreation	97,300	90,000	133,500
Drainage Fund	38,520	39,180	39,800
Charge to Sales Tax Fund	150,000	150,000	150,000
CVB	60,000	120,000	150,000
Biogas franchise fee	0	0	150,000
TOTAL RECEIPTS	14,990,111	14,545,357	10,932,067
RESOURCES AVAILABLE	18,040,013	18,036,411	13,524,196

General Fund - Expenditures	2017 Actual	2018 Budget or Estimate	2019 Budget
RESOURCES AVAILABLE	18,040,013	18,036,411	13,524,196
Expenditures			
Commission			
Personal Services	28,521	29,065	29,109
Contractual	13,039	14,470	14,250
Commodities	1,211	750	700
Capital Outlay	619	0	0
<i>Total</i>	43,390	44,285	44,059
Depot Train Station			
Personal Services	9,561	11,795	17,100
Contractual	1,256	1,960	1,460
Commodities	1,864	2,200	1,150
<i>Total</i>	12,681	15,955	19,710
Administration			
Personal Services	926,745	911,430	996,279
Contractual	219,278	242,315	206,650
Commodities	18,252	23,100	21,800
Sucession Planning		0	0
Capital Outlay	0	1,500	5,300
Transfer to Capital Equipment	16,220	19,830	18,590
<i>Total</i>	1,180,495	1,198,175	1,248,619
Attorney			
Contractual	296	0	0
Commodities	0	0	0
<i>Total</i>	296	0	0
Economic Development			
Personal Services	331,541	359,980	382,387
Reimbursed Wages	-49,472	-57,520	-63,055
Contractual	10,096	0	
Commodities	0	0	0
<i>Total</i>	292,165	302,460	319,332
Police			
Personal Services	4,224,575	4,470,760	4,761,934
Contractual	360,240	413,425	435,780
Commodities	195,476	183,340	183,635
Capital Outlay	0	14,510	24,510
Transfer to Capital Equipment	77,260	73,010	80,900
<i>Total</i>	4,857,551	5,155,045	5,486,759
Animal Control			
Personal Services	259,305	276,535	318,153
Contractual	77,095	63,710	63,010
Commodities	18,390	37,050	36,550
Capital Outlay	5,600	2,500	21,520
Transfer to Capital Equipment	7,735	11,000	11,000
<i>Total</i>	368,125	390,795	450,233

General Fund - Expenditures -page 2-	2017 Actual	2018 Budget or Estimate	2019 Budget
Fire			
Personal Services	2,110,560	2,154,900	2,266,561
Contractual	53,596	55,650	63,440
Commodities	54,202	49,000	52,200
Capital Outlay	1,477	4,000	31,000
Transfer to Capital Equipment	64,475	66,930	66,930
<i>Total</i>	<i>2,284,310</i>	<i>2,330,480</i>	<i>2,480,131</i>
Municipal Court			
Personal Services	285,600	308,435	307,539
Contractual	233,247	236,925	247,975
Commodities	11,019	8,850	8,700
Capital Outlay	0	13,000	9,000
<i>Total</i>	<i>529,866</i>	<i>567,210</i>	<i>573,214</i>
Public Works			
Personal Services	280,575	316,395	344,049
Contractual	399,963	412,500	415,000
Commodities	42,783	37,900	39,900
Capital Outlay	0	0	0
Transfer to Capital Equipment	80,720	130,200	93,600
<i>Total</i>	<i>804,041</i>	<i>896,995</i>	<i>892,549</i>
Engineering			
Personal Services	95,226	89,090	91,713
Contractual	10,784	19,110	17,860
Commodities	6,108	7,800	8,050
Capital Outlay	0	3,600	3,600
Transfer to Capital Equipment	4,400	4,740	5,536
<i>Total</i>	<i>116,518</i>	<i>124,340</i>	<i>126,759</i>
Airport			
Personal Services	65,768	65,725	71,182
Contractual	61,746	77,000	70,075
Commodities	38,512	37,300	36,950
Capital Outlay	-5	0	9,500
Capital Lease Payments	41,016	41,020	0
Transfer to Capital Equipment	20,700	19,100	19,100
<i>Total</i>	<i>227,737</i>	<i>240,145</i>	<i>206,807</i>
Forestry & Landscape			
Personal Services	196,909	156,605	180,787
Contractual	-120	19,350	20,850
Commodities	16,431	18,750	19,250
Capital Outlay	1,411	9,500	400
Transfer to Capital Equipment	12,470	12,470	12,470
<i>Total</i>	<i>227,101</i>	<i>216,675</i>	<i>233,757</i>

General Fund - Expenditures -page 3-	2017 Actual	2018 Budget or Estimate	2019 Budget
Cemetery			
Personal Services	112,144	109,705	126,013
Contractual	41,795	40,800	42,750
Commodities	11,479	31,200	29,950
Capital Outlay	0	800	9,300
Transfer to Capital Equipment	17,310	17,310	17,310
<i>Total</i>	<i>182,728</i>	<i>199,815</i>	<i>225,323</i>
Public Transportation			
Personal Services			
Contractual	144,480	203,360	203,360
Commodities	92	0	0
Capital Outlay	0	0	0
Transfer to Capital Outlay	16,500	10,225	16,625
<i>Total</i>	<i>161,072</i>	<i>213,585</i>	<i>219,985</i>
Construction Department			
Personal Services	103,413	104,025	108,565
Contractual	3,456	2,670	2,600
Commodities	4,263	5,050	4,750
Capital Outlay	0	0	0
Transfer to Capital Equipment	3,580	3,580	3,580
<i>Total</i>	<i>114,712</i>	<i>115,325</i>	<i>119,495</i>
Recreation-Administration			
Personal Services	824	0	0
Contractual	50,482	16,500	16,500
Commodities	0	0	0
Capital Outlay	0	0	25,000
Transfer to Capital Equipment	0	0	0
<i>Total</i>	<i>51,306</i>	<i>16,500</i>	<i>41,500</i>
Recreation - Sheridan Activity Center			
Personal Services	393	0	0
Contractual	0	0	0
Commodities	0	0	0
Less 25% salaries reimb by YMCA	0	0	0
<i>Total</i>	<i>393</i>	<i>0</i>	<i>0</i>

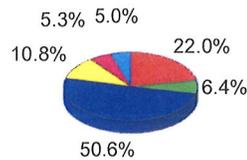
General Fund - Expenditures -page 4-	2017 Actual	2018 Budget or Estimate	2019 Budget
Outdoor Swimming Pool			
Contractual	0	0	0
<i>Total</i>	<i>0</i>	<i>0</i>	<i>0</i>
Park			
Personal Services	656,658	603,455	642,074
Contractual	106,292	80,350	90,570
Commodities	89,923	103,500	110,000
Capital Outlay	48,243	25,000	43,500
Transfer to Capital Equipment	63,410	63,410	63,410
<i>Total</i>	<i>964,526</i>	<i>875,715</i>	<i>949,554</i>
Zoo			
Personal Services	104,903	100,525	127,053
Contractual	14,535	15,400	14,100
Commodities	45,587	35,550	38,550
Capital	0	9,000	13,000
Transfer to Capital Equipment	3,450	3,450	3,450
<i>Total</i>	<i>168,475</i>	<i>163,925</i>	<i>196,153</i>
Golf Course			
Personal Services	362,532	335,055	360,666
Contractual	76,371	62,950	65,050
Commodities	211,376	182,050	222,050
Capital Outlay	4,563	20,000	0
Lease Payment	16,710	17,000	17,000
Transfer to Capital Equipment	50,175	61,820	61,820
<i>Total</i>	<i>721,727</i>	<i>678,875</i>	<i>726,586</i>

General Fund - Expenditures -page 5-	2017 Actual	2018 Budget or Estimate	2019 Budget
Hennessey Hall			
Personal Services	33,201	29,740	30,847
Contractual	98,784	103,635	98,750
Commodities	24,111	8,250	13,750
Capital Outlay	0	0	0
<i>Total</i>	<i>156,096</i>	<i>141,625</i>	<i>143,347</i>
Development Services			
Personal Services	386,246	453,920	490,052
Contractual	42,540	110,360	103,110
Commodities	13,440	18,500	16,900
Capital Outlay	0	21,000	1,500
Transfer to Capital Equipment	7,845	10,645	10,645
<i>Total</i>	<i>450,071</i>	<i>614,425</i>	<i>622,207</i>
Non-Departmental			
Community Promotion/Contractual	98,125	112,800	117,050
Computer Upgrades	41,592	44,700	48,450
Contribution to All for Fun	0	0	0
Appropriation to Communications	493,860	560,342	582,484
Transfer to Organizational Funding		93,000	0
Capital Outlay	0	0	1,700,000
<i>Total</i>	<i>633,577</i>	<i>810,842</i>	<i>2,447,984</i>
Adjust current salaries mid year	0		
Proposed Salary Increase	0		
Salary Survey Proposed Increases		122,260	
Salary Proposed Increases-2		8,830	
Benchmark salary raises			-9,099
Merit salary raises			-43,726
Depreciation funded at 75%			-121,000
TOTAL EXPENDITURES	14,548,959	15,444,282	17,600,238
Unreserved Fund Balance, December 31	3,491,054	2,592,129	
		Non Appropriated Balance	0
		Total Expenditures and Non-Appropriated Balance	17,600,238
		TAX REQUIRED	4,076,042
		Delinquency Computation	214,529
			4,290,571

**GENERAL FUND
SUMMARY BY DEPARTMENT**

DEPARTMENT	2017 Actual	2018 Budget or Estimate	2019 Budget
Commission	43,390	44,285	44,059
Depot Train Station	12,681	15,955	19,710
Administration	1,180,495	1,198,175	1,248,619
Attorney	296	0	0
Economic Development	292,165	302,460	319,332
Police	4,857,551	5,155,045	5,486,759
Animal Control	368,125	390,795	450,233
Fire	2,284,310	2,330,480	2,480,131
Municipal Court	529,866	567,210	573,214
Public Works	804,041	896,995	892,549
Engineering	116,518	124,340	126,759
Airport	227,737	240,145	206,807
Forestry & Landscape	227,101	216,675	233,757
Cemetery	182,728	199,815	225,323
Senior Services (Public Transportator	161,072	213,585	219,985
Construction Dept.	114,712	115,325	119,495
Recreation	51,699	16,500	41,500
Swimming Pool	0	0	0
Park	964,526	875,715	949,554
Zoo	168,475	163,925	196,153
Golf Course	721,727	678,875	726,586
Hennessey Hall	156,096	141,625	143,347
Development Services	450,071	614,425	622,207
Non-Departmental	633,577	810,842	2,447,984
Adjust current salaries mid year		122,260	0
Proposed Salary Increase		8,830	0
Benchmark salary raises			-9,099
Merit Salary Raises			-43,726
Depreciation funded at 75%			-121,000
TOTAL	14,548,959	15,444,282	17,600,238

2019 Proposed General Fund Expenditures

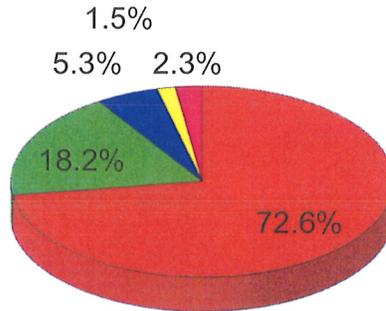


■ General Government
 ■ Public Works
 ■ Public Safety
 ■ Culture and Recreation
 ■ Community Development
 ■ Highways and Streets

SUMMARY BY TYPE

GENERAL FUND	2017 Actual	2018 Budget or Estimate	2019 Budget
Unreserved Fund Balance, January 1	3,049,902	3,491,054	2,592,129
Revenues	14,990,111	14,545,357	10,932,067
TOTAL RECEIPTS	14,990,111	14,545,357	10,932,067
RESOURCES AVAILABLE	18,040,013	18,036,411	13,524,196
Expenditures			
Personal Services	10,525,728	11,053,710	11,536,183
Contractual	2,611,236	2,865,582	2,892,674
Commodities	804,519	790,140	844,835
Capital Outlay	103,500	169,110	245,580
Depreciation Transfer	446,250	507,720	363,966
Cash Reserve	0	0	1,700,000
Lease Payments	57,726	58,020	17,000
TOTAL EXPENDITURES	14,548,959	15,444,282	17,600,238
Unreserved Fund Balance, December 31	3,491,054	2,592,129	
Non Appropriated Balance			
Total Expenditures and Non-Appropriated Balance			17,600,238
TAX REQUIREI			4,076,042
Delinquency Computation			214,529
			4,290,571

General Fund by Type
2019



■ 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	546,000
General Insurance includes: Property, Inland Marine, Liability, Auto, Crime, Fidelity, Boiler, Public Officials Liability, Law Enforcement Liability, Agency Fee, Airport Liability	
Workmen's Compensation	240,000
Unemployment	<u>15,000</u>
TOTAL LIABILITY PACKAGE	<u>801,000</u>

BUDGET DETAIL

SPECIAL LIABILITY FUND	2017 Actual	2018 Budget or Estimate	2019 Budget
Unreserved Fund Balance, January 1	300,162	182,484	61,026
AdValorem Tax	514,864	365,679	
Motor Vehicle Tax	65,997	71,410	50,728
Recreational Vehicle Tax	248	337	246
16/20 M Trucks	0	200	232
Delinquent Tax	16,694	5,000	10,000
Commercial Vehicle Fee	3,459	3,878	2,763
Watercraft	0	153	95
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
Charge to Biogas	0	0	74,000
Contributions and Donations	0	0	
TOTAL RECEIPTS	601,262	653,542	344,949
RESOURCES AVAILABLE	901,424	836,026	405,975
Expenditures			
Personal Services	0	0	0
Contractual Services	718,940	775,000	801,000
TOTAL EXPENDITURES	718,940	775,000	801,000
Unreserved Fund Balance, December 31	182,484	61,026	
Non Appropriated Balance			
Total Expenditures and Non-Appropriated Balance			801,000
TAX REQUIRED			395,025
Delinquency Computation			20,791
			415,816

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. 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	2017 Actual	2018 Budget or Estimate	2019 Budget
Unreserved Fund Balance, January 1	59,933	99,857	103,787
AdValorem Tax	867,042	878,560	
Motor Vehicle Tax	126,294	122,595	121,872
Recreational Vehicle Tax	601	579	591
16/20 M Trucks	0	394	399
Delinquent Tax	43,754	19,000	20,000
Payment in Lieu of Taxes	7,647	6,907	2,437
Commercial Vehicle Fees	6,738	6,657	6,639
Watercraft	0	263	230
TOTAL RECEIPTS	1,052,076	1,034,955	152,168
RESOURCES AVAILABLE	1,112,009	1,134,812	255,955
Expenditures			
Appropriation to Library Board	1,012,152	1,031,025	1,117,116
TOTAL EXPENDITURES	1,012,152	1,031,025	1,117,116
Unreserved Fund Balance, December 31	99,857	103,787	
Non Appropriated Balance			1,117,116
TAX REQUIRED			861,161
Delinquency Computation			45,324
			906,485
LIBRARY EMPLOYEE BENEFIT	2017 Actual	2018 Budget or Estimate	2019 Budget
Unreserved Fund Balance, January 1	17,585	28,218	31,925
AdValorem Tax	318,896	282,060	
Motor Vehicle Tax	46,181	45,092	39,114
Recreation Vehicle Tax	222	213	190
16/20 M Trucks	0	151	147
Delinquent Tax	15,149	6,000	10,000
Commercial Vehicle Fee	2,540	2,449	2,131
Watercraft		97	74
TOTAL RECEIPTS	382,988	336,062	51,656
RESOURCES AVAILABLE	400,573	364,280	83,581
Expenditures			
Appropriation to Library Board	372,355	332,355	240,000
TOTAL EXPENDITURES	372,355	332,355	240,000
Unreserved Fund Balance, December 31	28,218	31,925	
Non Appropriated Balance			
Total Expenditures and Non-Appropriated Balance			240,000
TAX REQUIRED			156,419
Delinquency Computation			8,233
			164,652

BOND AND INTEREST FUND

FUND DESCRIPTION

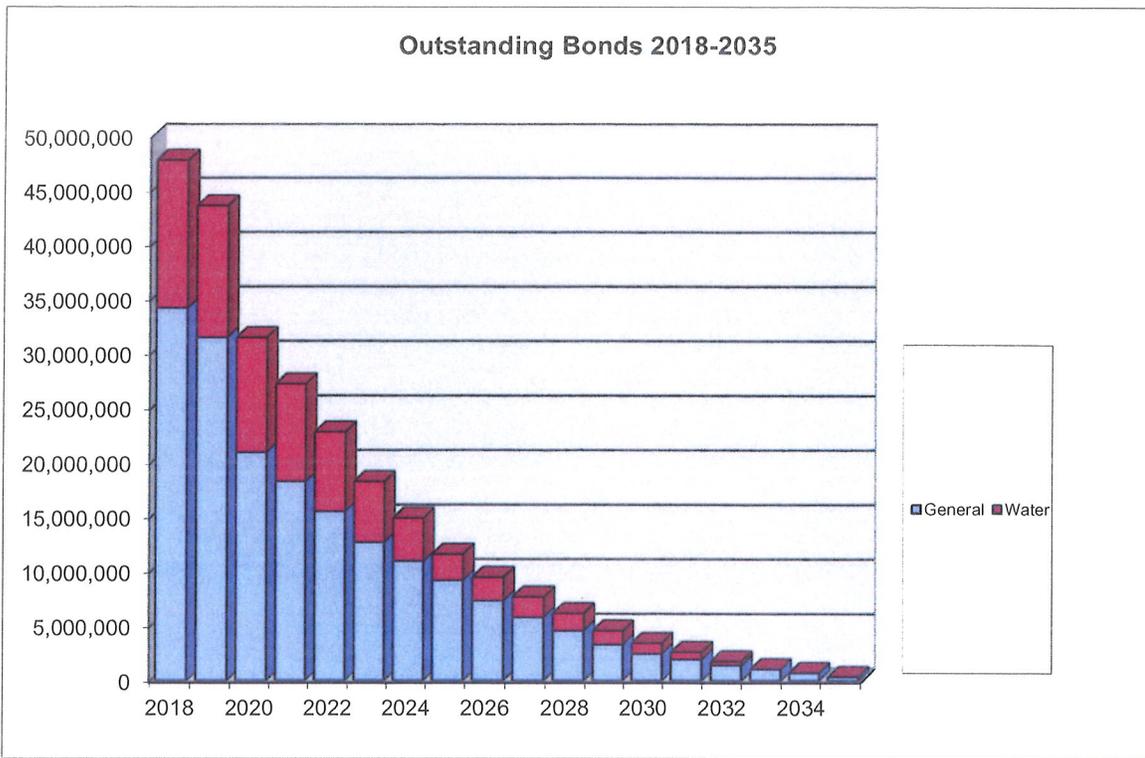
FUND SOURCES: Property Tax, Motor Vehicle Tax, Special Assessments. In 2019, there will be a transfer from the Bio Gas Revenues to fund \$650,000 of Bond & Interest Payments

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 issue approximately \$3,900,000 in GO Bonds for street improvements in 2018 and also to refund a portion of the 2017 Temporary notes.

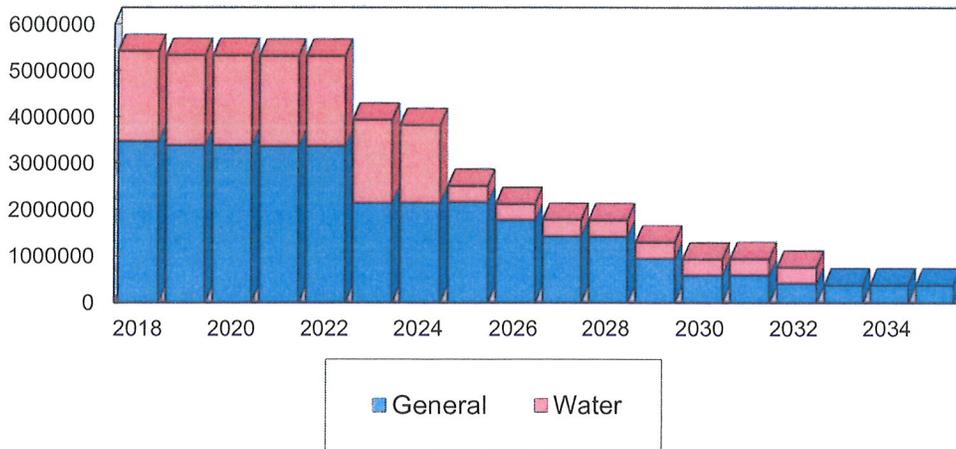
	Maturity Date	Outstanding	Interest	Principal
GO-Bond Series, 2009-A	09/01/19	220,000	7,425.00	220,000
2012 Series Refunding & Imp Bonds (portion pd from Bond & Int)	09/01/32	7,139,250	271,451.69	1,349,650
GO Bond Series, 2013-A	09/01/28	4,080,000	14,500.00	360,000
GO Series 2014-A	09/01/29	515,000	15,437.50	40,000
GO Bond Series 2016-A	09/01/35	4,975,000	147,406.25	230,000
GO Bond Series 2016-B	09/01/31	1,760,000	57,025.00	115,000
GO Bond Series 2017-A	09/01/26	2,420,000	70,975.00	270,000
GO Bond Series 2017-B	09/01/29	<u>5,765,000</u>	<u>216,650.00</u>	<u>0</u>
		<u>26,874,250</u>	<u>800,870</u>	<u>2,584,650</u>

BOND AND INTEREST	2017 Actual	2018 Budget or Estimate	2019 Budget
Unreserved Fund Balance, January 1	277,702	471,319	452,278
AdValorem Tax	1,586,375	1,857,089	
Motor Vehicle Tax	253,926	224,281	257,612
Recreational Vehicle Tax	1,207	1,059	1,250
16/20 M Trucks	0	785	729
Delinquent Tax	87,793	35,000	50,000
Commercial Vehicle Fee	13,470	12,179	14,034
Watercraft	0	481	486
Special Assessments	489,151	388,600	388,600
From Development & Growth Fund	650,000	0	0
From Bio Gas Revenues		650,000	650,000
Other Sources	460,000	230,000	230,000
Transfer from Drainage		112,050	112,050
TOTAL RECEIPTS	3,541,922	3,511,524	1,704,761
RESOURCES AVAILABLE	3,819,624	3,982,843	2,157,039
Expenditures			
Principal Payments	2,477,100	2,643,800	2,584,650
Interest on bonds	871,205	886,765	800,870
Commissions & Postage	0	0	
2018 Issues	0	0	405,000
2017 Issues	0	0	0
TOTAL EXPENDITURES	3,348,305	3,530,565	3,790,520
Unreserved Fund Balance, December 31	471,319	452,278	
		Non Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	3,790,520
		TAX REQUIRED	1,633,481
		Delinquency Computation	85,973
			1,719,454



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

Bond Payments Due 2018-2035



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 2019 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	2017 Actual	2018 Budget or Estimate	2019 Budget
Unreserved Fund Balance, January 1	89,384	307,739	13,465
Ad Valorem Tax	292,266	106,918	
Motor Vehicle Tax	48,079	41,321	14,834
Recreational Vehicle Tax	230	195	72
16/20 M Trucks	0	155	134
Delinquent Tax	15,860	5,000	10,000
Commercial Vehicle Fee	2,618	2,244	808
Watercraft	0	89	28
Rent	15,995	0	
Interest	150		
Contributions and Donations	20,306		
Transfer from Bio Gas Revenues		375,000	900,000
TOTAL RECEIPTS	395,504	530,922	925,876
RESOURCES AVAILABLE	484,888	838,661	939,341
Expenditures			
General CIP	0	298,943	405,770
Public Works CIP		253,788	320,406
Quality of Life CIP		117,465	95,000
Administration	31,250	0	
Public Safety	112,367		
Other	0	155,000	220,000
Other Airport			
Public Buildings & Grounds	11,093		
Library	0		
Commodities			
Airport Match	22,439		
TOTAL EXPENDITURES	177,149	825,196	1,041,176
Unreserved Fund Balance, December 31	307,739	13,465	
		Non Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	1,041,176
		TAX REQUIRED	101,835
		Delinquency Computation	5,360
			107,195

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	2017 Actual	2018 Budget or Estimate	2019 Budget
<i>Unreserved Fund Balance, January 1</i>	1,528,925	2,856,664	2,007,934
Revenues:			
Sales Tax	4,669,191	4,765,000	4,716,000
Sales Tax	1,242,426	1,180,000	1,180,000
Interest Income	19,689	6,000	20,000
Concessions	12,795	10,000	12,000
Field Rental	15,785		
Other Athletic Field Inc	78,421	120,000	105,000
Sign Sponsorships			
Aquatics Park Revenue	499,304	495,000	505,500
Contributions & Donations	1,800		40,810
Sale of Scrap	800	0	
Sports Commission	0	0	70,660
TOTAL RECEIPTS	6,540,211	6,576,000	6,649,970
RESOURCES AVAILABLE	8,069,136	9,432,664	8,657,904
Expenditures			
FIELD SPORTS			
FIELD MAINTENANCE			
Personal Services	216,065	235,975	265,544
Adj current salaries mid year + proposed raise			
Contractual	118,744	108,200	113,050
Commodities	83,821	80,850	82,850
Capital Outlay	<u>57,947</u>	<u>110,000</u>	<u>63,000</u>
Total - Field Maintenance	476,577	535,025	524,444
TOURNAMENTS			
Personal Services	70,070	85,275	83,400
Adj current salaries mid year + proposed raise			
Contractual	87,253	115,000	103,750
Sports Commission	0	0	70,660
Commodities	<u>19,885</u>	<u>10,000</u>	<u>19,000</u>
Total - Tournaments	177,208	210,275	276,810
TOTAL FIELD SPORTS OPERATIONS	653,785	745,300	801,254

ADMINISTRATION			
Contractual	163,769	870,300	865,300
Commodities	0	0	
Payment for Expo Center	0	0	
Aquatics Park (to be reimbursed)		0	
Transfer to Depreciation & Replacement Fund	345,000	645,000	705,000
Series A & B - Debt Service (SEC-2009)	190,341	1,171,300	1,199,275
Series A 2015 - Debt Service (Water Park)	527,611	690,000	693,925
Series A 2016	1,206,896	1,363,300	1,361,800
Transfer to Reserve for 2015 Series A			
Other Payments	<u>2,858</u>	<u>2,200</u>	<u>2,200</u>
TOTAL - ADMINISTRATION	2,436,475	4,742,100	4,827,500
MOTOR SPORTS			
Personal Services	8,479	10,800	10,800
Contractual	292,869	345,300	330,800
Commodities	10,989	11,000	14,100
Capital Outlay	15,000	5,000	15,300
Concessions	0	0	0
Reimbursed Expense	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL - MOTOR SPORTS OPERATIONS	327,337	372,100	371,000
SPECIAL EVENTS CENTERS			
Contractual	988,881	860,500	895,500
Insurance & Electrical	42,732	45,600	43,200
Capital Outlay	<u>162,887</u>	<u>150,000</u>	<u>100,000</u>
TOTAL - SPECIAL EVENTS CENTER	1,194,500	1,056,100	1,038,700
SALES TAX PROJECTS-FACILITIES MAINTENANCE			
Personal Services	11,360	16,150	16,150
Contractual	0	0	0
Commodities	<u>469</u>	<u>9,300</u>	<u>7,300</u>
TOTAL-FACILITIES MAINTENANCE	11,829	25,450	23,450
Outdoor Regional Aquatics Facility			
Personnel		9,180	0
Contractual	554,322	424,000	553,000
Insurance	0	10,000	10,000
Commodities	6,561	22,500	12,500
Improvements to Buildings	<u>27,663</u>	<u>18,000</u>	<u>5,000</u>
TOTAL-OUTDOOR REGIONAL AQUATICS FACILITY	588,546	483,680	580,500
Merit salary raises			-923
TOTAL EXPENDITURES	5,212,472	7,424,730	7,641,481
<i>Unreserved Fund Balance, December 31</i>	<i>2,856,664</i>	<i>2,007,934</i>	<i>1,016,423</i>

SALES TAX FUND-DEPRECIATION & REPLACEMENT

Sales Tax Fund-Depreciation & Replacement	2017 Actual	2018 Budget or Estimate	2019 Budget
<i>Unreserved Fund Balance, January 1</i>	1,750,277	1,569,230	2,214,230
Revenues:			
Transfer from Other Funds	457,500	645,000	705,000
TOTAL RECEIPTS	457,500	645,000	705,000
RESOURCES AVAILABLE	2,207,777	2,214,230	2,919,230
Expenditures:			
Capital Outlay	638,547	0	600,000
TOTAL EXPENDITURES	638,547	0	600,000
<i>Unreserved Fund Balance, December 31</i>	1,569,230	2,214,230	2,319,230

ST FUND - ORGANIZATIONAL FUNDING

ST - ORGANIZATIONAL FUNDING	2017 Actual	2018 Budget or Estimate	2019 Budget
<i>Unreserved Fund Balance, January 1</i>	119,353	101,606	94,931
Revenues:			
Non-Govt Grants	6,295		
Sale of Labor and Material	6		
Transfer from General Fund		93,000	0
Transfer from Other Funds	795,430	710,000	710,000
TOTAL RECEIPTS	801,731	803,000	710,000
RESOURCES AVAILABLE	921,084	904,606	804,931
Expenditures			
Personal Services	91,341	94,675	0
Contractual	725,256	713,600	710,000
Commodities	2,881	1,400	
Capital Outlay	0	0	
TOTAL EXPENDITURES	819,478	809,675	710,000
<i>Unreserved Fund Balance, December 31</i>	101,606	94,931	94,931

Sales Tax Projects-Events Fund

Sales Tax Projects-Events Fund	2017 Actual	2018 Budget or Estimate	2019 Budget
<i>Unreserved Fund Balance, January 1</i>	10,812	57,916	
Revenues:			
Contributions & Donations	112,227	0	0
Transfer from Other Funds			
TOTAL RECEIPTS	112,227	0	0
RESOURCES AVAILABLE	123,039	57,916	
Expenditures			
Contractual	65,123	0	0
Capital Expenditures	0		
TOTAL EXPENDITURES	65,123	0	0
<i>Unreserved Fund Balance, December 31</i>	57,916	57,916	

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 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 Civi 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 proejct 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.

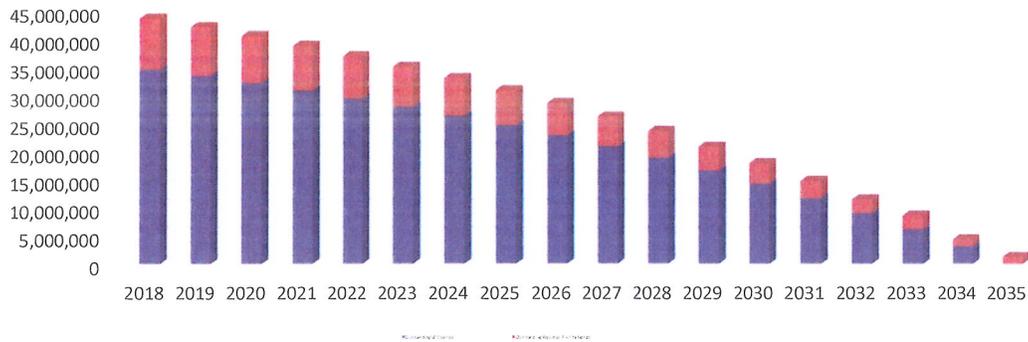
This account services the payment of annual principal and interest payments for those revenue bonds.

SEC Revenue Bond Fund	2017 Actual	2018 Budget or Estimate	2019 Budget
<i>Reserve for Debt Service</i>	1,400,406	429,706	
<i>Bond Reserve</i>	3,468,848	3,468,848	
Revenues:		Non Budgeted	
Investment Earnings	118,143	Fund	
Other Financing			
Transfer from Other Funds	1,397,237		
TOTAL RECEIPTS	1,515,380	0	0
RESOURCES AVAILABLE	6,384,634		
Expenditures			
Debt - Principal	1,090,000		
Debt-Interest	1,396,080		
Debt Service Fees	0		
TOTAL EXPENDITURES	2,486,080	0	0
<i>Reserved Fund Balance, December 31</i>	<i>3,898,554</i>		

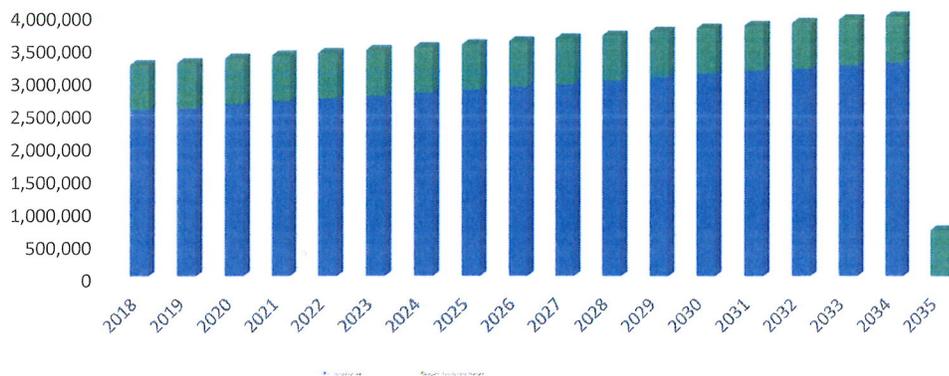
Water Park Revenue Bond Fund	2017 Actual	2018 Budget or Estimate	2019 Budget
Reserve for Debt Service	248,744	98,037	
Bond Reserve	699,991	699,991	
Revenues:		Non Budgeted Fund	
Investment Earnings	8,940		
Transfer from Other Funds (for Debt Serv Pmts)	527,611		
Transfer from Other Funds (for Reserve Fund)			
TOTAL RECEIPTS	536,551	0	0
RESOURCES AVAILABLE	1,485,286		
Expenditures			
Debt - Principal	360,000		
Debt-Interest	327,258		
Debt Service Fees	0		
TOTAL EXPENDITURES	687,258	0	0
Reserved Fund Balance, December 31	798,028		

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 fund project. The City of Dodge City now operates the Depot.

Depot	2017 Actual	2018 Budget or Estimate	2019 Budget
<i>Unreserved Fund Balance, January 1</i>	132,760	177,652	199,217
Revenues:			
Insurance Recoveries	0		
Transfer from Organizational Funding Account	250,000	250,000	250,000
TOTAL RECEIPTS	250,000	250,000	250,000
RESOURCES AVAILABLE	382,760	427,652	449,217
Expenditures			
Personal Services	53,578	55,585	56,168
Adj current salaries mid year + proposed raise			
Proposed Raise			
Contractual	72,779	114,850	114,850
Commodities	60,518	20,000	20,000
Capital Outlay	18,233	38,000	5,000
Merit salary raise			-296
TOTAL EXPENDITURES	205,108	228,435	195,722
<i>Unreserved Fund Balance, December 31</i>	<i>177,652</i>	<i>199,217</i>	<i>253,495</i>

CID Fund

The City has approved a Community Improvement District in the following areas IHOP, the North McDonalds, the Wyatt Earp McDonalds, and the Heritage District are located. An additional 1% Sales Tax is added to all retail sales at that location. The State collects the additional 1% and sends it to the City. The City then reimburses the retailer, all eligible and approved expenses.

Community Improvement District (CID) Fund	2017 Actual	2018 Budget or Estimate	2019 Budget
<i>Unreserved Fund Balance, January 1</i>	14,098	49,719	49,719
Revenues:			
Special Property Tax	65,012	55,000	110,000
TOTAL RECEIPTS	65,012	55,000	110,000
RESOURCES AVAILABLE	79,110	104,719	159,719
Expenditures			
Reimburse Development Costs	29,391	55,000	110,000
TOTAL EXPENDITURES	29,391	55,000	110,000
<i>Unreserved Fund Balance, December 31</i>	49,719	49,719	49,719

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 cost such as infrastructure. The property owner will pay the property taxes. Ford County collects the tax, returns it to the City. The City then reimburses the approved development costs as appropriate.

Rural Housing Incentive District (RHID) Fund	2017 Actual	2018 Budget or Estimate	2019 Budget
<i>Unreserved Fund Balance, January 1</i>	128,430	269,704	269,704
Revenues:			
Special Property Tax	421,912	325,000	430,000
TOTAL RECEIPTS	421,912	325,000	430,000
RESOURCES AVAILABLE	550,342	594,704	699,704
Expenditures			
Reimburse Development Costs	280,638	325,000	430,000
TOTAL EXPENDITURES	280,638	325,000	430,000
<i>Unreserved Fund Balance, December 31</i>	269,704	269,704	269,704

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.	2017 Actual	2018 Budget or Estimate	2019 Budget
<i>Unreserved Fund Balance, January 1</i>	226,841	212,758	162,958
Revenues:			
Intergovernmental	1,042,796	930,000	945,000
Trolley Charges	30,191	42,000	40,000
Other	5,750	1,800	3,200
Sports Commission Revenue	9,299	50,000	0
Contributions & Donations	23,547	0	1,000
TOTAL RECEIPTS	1,111,583	1,023,800	989,200
RESOURCES AVAILABLE	1,338,424	1,236,558	1,152,158
Expenditures			
Personal Services	404,623	438,700	466,726
Adj current salaries mid year + proposed raise			
Contractual	458,011	465,700	450,300
Commodities	43,268	42,500	42,500
Capital Outlay	74,334	6,700	31,300
Transfer to ST-Org Fund	85,430	0	0
Transfer to General	60,000	120,000	150,000
Merit salary raises			-1,530
TOTAL EXPENDITURES	1,125,666	1,073,600	1,139,296
<i>Unreserved Fund Balance, December 31</i>	212,758	162,958	12,862

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	2017 Actual	2018 Budget or Estimate	2019 Budget
<i>Unreserved Fund Balance, January 1</i>	450,057	588,624	424,149
Revenues:			
Intergovernmental	743,039	748,930	744,290
Operating Grants	0		
Sale of Scrap Material	0		
TOTAL RECEIPTS	743,039	748,930	744,290
RESOURCES AVAILABLE	1,193,096	1,337,554	1,168,439
Expenditures			
Personal Services	247,589	255,205	264,967
Adj. current salaries mid year + proposed raises		0	
Proposed Raise			
Contractual	64,230	24,500	24,500
Commodities	70,097	153,700	163,700
Capital Outlay - Street construction	222,556	480,000	475,000
Capital Outlay - Equipment			220,000
Merit salary raises			-1,545
TOTAL EXPENDITURES	604,472	913,405	1,146,622
<i>Unreserved Fund Balance, December 31</i>	588,624	424,149	21,817

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	2017 Actual	2018 Budget or Estimate	2019 Budget
<i>Unreserved Fund Balance, January 1</i>	132,571	140,020	155,020
Revenues:			
Intergovernmental	104,749	105,000	103,800
TOTAL RECEIPTS	104,749	105,000	103,800
RESOURCES AVAILABLE	237,320	245,020	258,820
Expenditures			
Contractual	97,300	90,000	133,500
Commodities			
Capital Outlay			
TOTAL EXPENDITURES	97,300	90,000	133,500
<i>Unreserved Fund Balance, December 31</i>	140,020	155,020	125,320

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 fund also provides the funding to programs that are already in place through an application and review process.

SPECIAL ALCOHOL & DRUG	2017 Actual	2018 Budget or Estimate	2019 Budget
<i>Unreserved Fund Balance, January 1</i>	5,499	222	222
Revenues:			
Intergovernmental	104,749	105,000	103,800
Contributions	0		
TOTAL RECEIPTS	104,749	105,000	103,800
RESOURCES AVAILABLE	110,248	105,222	104,022
Expenditures			
Contractual	110,026	105,000	103,800
Transfer to General Fund for Dare			
Transfer to Component Unit (Library)			
TOTAL EXPENDITURES	110,026	105,000	103,800
<i>Unreserved Fund Balance, December 31</i>	222	222	222

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	2017 Actual	2018 Budget or Estimate	2019 Budget
<i>Unreserved Fund Balance, January 1</i>	13,535	11,403	11,403
Revenues:			
Attorney Fees	150	0	0
TOTAL RECEIPTS	150	0	0
RESOURCES AVAILABLE	13,685	11,403	11,403
Expenditures			
Contractual	0		
Commodities	2,282	0	0
Capital Outlay	0		
TOTAL EXPENDITURES	2,282	0	0
<i>Unreserved Fund Balance, December 31</i>	11,403	11,403	11,403

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 operations 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%	2017 Actual	2018 Budget or Estimate	2019 Budget
<i>Unreserved Fund Balance, January 1</i>	191,284	232,798	232,798
Revenues:			
Intergovernmental	347,598	300,000	330,000
TOTAL RECEIPTS	347,598	300,000	330,000
RESOURCES AVAILABLE	538,882	532,798	562,798
Expenditures			
Contractual	306,084	300,000	330,000
TOTAL EXPENDITURES	306,084	300,000	330,000
<i>Unreserved Fund Balance, December 31</i>	232,798	232,798	232,798

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	2017 Actual	2018 Budget or Estimate	2019 Budget
<i>Unreserved Fund Balance, January 1</i>	71,740	21,001	
Revenues:			
Drug Tax			
Other contributions	0		
Forfeitures	11,616	NON-BUDGETED	NON-BUDGETED
		FUND	FUND
TOTAL RECEIPTS	11,616		
RESOURCES AVAILABLE	83,356		
Expenditures			
Contractual	54,437	0	0
Commodities	7,918	0	0
Transfers	0	0	0
TOTAL EXPENDITURES	62,355	0	0
<i>Unreserved Fund Balance, December 31</i>	21,001		

GREAT PROGRAM

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

GREAT

GREAT	2017 Actual	2018 Budget or Estimate	2019 Budget
<i>Unreserved Fund Balance, January 1</i>	6,682	3,385	3,385
Revenues:			
Contribution from Special Alcohol and Drug	4,176	15,000	
TOTAL RECEIPTS	4,176	15,000	0
RESOURCES AVAILABLE	10,858	18,385	3,385
Expenditures			0
Contractual	1,718		
Commodities	5,755	15,000	
Capital Outlay			
TOTAL EXPENDITURES	7,473	15,000	0
<i>Unreserved Fund Balance, December 31</i>	3,385	3,385	3,385

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. In 2017 and 2018 100% of the depreciation expenses was funded. In 2019, is it budgeted to transfer 75% of the depreciation expense from the General Fund.

BUDGET DETAIL

CAPITAL EQUIPMENT	2017 Actual	2018 Budget or Estimate	2019 Budget
<i>Unreserved Fund Balance, January 1</i>	486,218	582,266	362,351
Revenues:			
Use of Money and Property	0	0	0
Insurance Recoveries	9,336	0	0
Transfer from Departments for Dep. COP Proceeds	446,250	507,720	363,966
TOTAL RECEIPTS	455,586	507,720	363,966
RESOURCES AVAILABLE	941,804	1,089,986	726,317
Expenditures			
Capital Equipment		453,000	434,000
Capital Equipment-Admin	33,415		
Capital Equipment-Fire			
Capital Equipment-Inspection			
Capital Equipment-Construction	38,328		
Capital Equipment-Public Safety	82,467		
Capital Equipment-Cemetery	23,969		
Capital Equipment-Public Buildings & Grounds	91,723		
Capital Equipment-Golf Course			
Capital Lease Payments			
Capital Lease Payments	89,636	274,635	115,000
TOTAL EXPENDITURES	359,538	727,635	549,000
<i>Unreserved Fund Balance, December 31</i>	582,266	362,351	177,317

GRANTS

FUND DESCRIPTION

The City applies for and receives various grants from the State and Federal Government as well as from private sources. In 2018, active grants include: FAA Grant for Runway 14-32 expansion; and a Community Development Block Grant for housing; and a Federal Grant for the 2017 Ice Storm; and a USDA Rural Business Development Grant to study Midlevel Healthcare in Southwest Kansas. 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	2017 Actual	2018 Budget or Estimate	2019 Budget
<i>Unreserved Fund Balance, January 1</i>	39,936	141,763	
Grant Revenues:			
Public Transportation (2015-2016)			
Public Transportation (2017-2018)	313,811		
Public Transportation (2016-2017)	257,282		
Public Transportation-Mobility Manager Grant	0		
Public Transportation Busses Grant			
Runway 14-32	448,769		
Wildlife Hazard Assessment-Airport	0		
FEMA - 2017 Ice Storm	471,225		
2011-DJ-BX-2905	0		
KHRC Abandoned Housing Grant	54,840		
Police Body Worn Cameras	171		
USDA Rural Business Dev Grant	11,752		
TOTAL RECEIPTS	1,557,850		
RESOURCES AVAILABLE	1,597,786		
Expenditures			
Public Transportation (2015-2016)			
Public Transportation (2017-2018)	313,821		
Public Transportation (2016-2017)	233,613		
Public Transportation-Mobility Manager Grant			
Public Transportation Busses Grant			
Runway 14-32	471,827		
FEMA - 2017 Ice Storm	370,232		
Police Body Worn Cameras			
CDBG Boothill Distillery			
KHRC Abandoned Housing Grant	54,840		
USDA Rural Business Dev Grant	11,690		
Model for Change			
TOTAL EXPENDITURES	1,456,023		
<i>Unreserved Fund Balance, December 31</i>	<i>141,763</i>		

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	2017 Actual	2018 Budget or Estimate	2019 Budget
<i>Unreserved Fund Balance, January 1</i>	884,471	344,288	544,288
Revenues:			
Lottery Revenues	599,239	600,000	600,000
Bio Gas Revenues			
Contribution & Donations	25,000		
TOTAL RECEIPTS	624,239	600,000	600,000
RESOURCES AVAILABLE	1,508,710	944,288	1,144,288
Expenditures			
Infrastructure Improvements	428,042	400,000	800,000
Marketing			
Bond and Interest Fund	650,000	0	
Contractual	86,033		
Commodities	347		
Commanche Avenue (Matt Down - US	0	0	
Airport Hangar lease			41,020
TOTAL EXPENDITURES	1,164,422	400,000	841,020
<i>Unreserved Fund Balance, December 31</i>	<i>344,288</i>	<i>544,288</i>	<i>303,268</i>

Roof & Vehicle Insurance Repair Fund

Roof & Vehicle Insurance Repair Fund	2017 Actual	2018 Budget or Estimate	2019 Budget
<i>Unreserved Fund Balance, January 1</i>	832,811	530,889	
Revenues:			
Insurance Recoveries	85,365	Non-Budgeted	Fund
TOTAL RECEIPTS	85,365	0	
RESOURCES AVAILABLE	918,176	530,889	
Expenditures			
Contractual-Buildings	385,029		
Contractual-Vehicles	2,258		
Contractual	0		
TOTAL EXPENDITURES	387,287	0	
<i>Unreserved Fund Balance, December 31</i>	<i>530,889</i>	<i>530,889</i>	

2013 Street Reconstruction

2013 Street Reconstruction	2017 Actual	2018 Budget or Estimate	2019 Budget
<i>Unreserved Fund Balance, January 1</i>	966,641	781,482	
Revenues:			
Transfer of Other Funds	116,159		
State Grants - Capital			
TOTAL RECEIPTS	116,159	0	
RESOURCES AVAILABLE	1,082,800	781,482	
Expenditures			
Contractual	60		
Commodities			
Street Reconstruction	301,258		
Issuance Costs			
TOTAL EXPENDITURES	301,318	0	
<i>Unreserved Fund Balance, December 31</i>	781,482	781,482	

2015 Street Reconstruction (Series 2016A)

2015 Street Reconstruction (Series 2016A)	2017 Actual	2018 Budget or Estimate	2019 Budget
<i>Unreserved Fund Balance, January 1</i>	5,229,771	3,619,029	
Revenues:			
Transfer of Other Funds	0		
State Grants - Capital			
TOTAL RECEIPTS	0	0	
RESOURCES AVAILABLE	5,229,771	3,619,029	
Expenditures			
Contractual	60		
Commodities			
Street Reconstruction	1,610,682		
Issuance Costs	0		
TOTAL EXPENDITURES	1,610,742	0	
<i>Unreserved Fund Balance, December 31</i>	3,619,029	3,619,029	

2016 Candletree 8 (Special Assessments)

2016 Candletree 8 (Special Assessments)	2017 Actual	2018 Budget or Estimate	2019 Budget
<i>Unreserved Fund Balance, January 1</i>	-79,382	35,242	
Revenues:			
Bond Proceeds	1,110,000		
State Grants - Capital			
TOTAL RECEIPTS	1,110,000	0	
RESOURCES AVAILABLE	1,030,618	35,242	
Expenditures			
Contractual	26,117		
Commodities			
Street Construction	930,359		
Land & Right of Way	38,900		
TOTAL EXPENDITURES	995,376	0	
<i>Unreserved Fund Balance, December 31</i>	35,242	35,242	

2016 Street Reconstruction (Series 2016B)

2016 Street Reconstruction (Series 2016B)	2017 Actual	2018 Budget or Estimate	2019 Budget
<i>Unreserved Fund Balance, January 1</i>	1,765,924	909,528	
Revenues:			
Transfer of Other Funds	0		
State Grants - Capital			
TOTAL RECEIPTS	0	0	
RESOURCES AVAILABLE	1,765,924	909,528	
Expenditures			
Contractual			
Commodities			
Street Reconstruction	856,396		
Issuance Costs	0		
TOTAL EXPENDITURES	856,396	0	
<i>Unreserved Fund Balance, December 31</i>	909,528	909,528	

2017 Street Reconstruction (Series 2017)

2017 Street Reconstruction (Series 2017)	2017 Actual	2018 Budget or Estimate	2019 Budget
<i>Unreserved Fund Balance, January 1</i>	0	916,795	
Revenues:			
Transfer of Other Funds	3,020,640		
State Grants - Capital			
TOTAL RECEIPTS	3,020,640	0	
RESOURCES AVAILABLE	3,020,640	916,795	
Expenditures			
Contractual	428,722		
Commodities			
Street Reconstruction	1,576,842		
Issuance Costs	98,281		
TOTAL EXPENDITURES	2,103,845	0	
<i>Unreserved Fund Balance, December 31</i>	916,795	916,795	

2017 Temp Notes - Wyatt Earp McDonalds

2017 Temp Notes - Wyatt Earp McDonalds	2017 Actual	2018 Budget or Estimate	2019 Budget
<i>Unreserved Fund Balance, January 1</i>	0	59,537	
Revenues:			
Temp Note Proceeds	380,000		
State Grants - Capital			
TOTAL RECEIPTS	380,000	0	
RESOURCES AVAILABLE	380,000	59,537	
Expenditures			
Contractual	0		
Commodities			
Capital	312,863		
Issuance Costs	7,600		
TOTAL EXPENDITURES	320,463	0	
<i>Unreserved Fund Balance, December 31</i>	59,537	59,537	

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 funds to pay the additional debt with the construction of the North Wastewater Treatment Plant. The and Wastewater Utility Fund is an enterprise fund and its revenues pay for the operation, capital out and debt of the water and wastewater operations. The Utility Fund consists of the water maintenanc division, the wastewater collection division and the wastewater treatment division. There are approxi 8,100 customers serviced through the City's water and wastewater utility systems.

WATER AND WASTEWATER UTILITY	2017 Actual	2018 Budget or Estimate	2019 Budget
<i>Unreserved Fund Balance, January 1</i>	2,934,644	2,343,671	1,042,039
Revenues:			
Sale of Water	3,897,410	3,800,000	3,900,000
Sales of Labor & Material - Water	117,669	120,000	120,000
Other - Water	3,844	10,000	4,000
Sewage Service Charges	4,997,269	4,950,000	5,000,000
Sale of Labor & Material-Wastewater	471	1,000	1,000
Other - Wastewater	16,649	1,000	1,000
Interest	26,169	14,000	29,000
Rentals & Leases	25,110	24,600	23,600
National Beef Bond Payment	825,269	825,300	826,605
Transfer from Bio Gas		500,000	500,000
TOTAL RECEIPTS	9,909,860	10,245,900	10,405,205
RESOURCES AVAILABLE	12,844,504	12,589,571	11,447,244
Expenditures			
Water Maintenance			
Personal Services	892,523	783,985	829,473
Adj current salaries mid year + proposed raise			
Proposed Raise			
Contractual	899,166	835,900	839,000
Commodities	421,551	552,800	498,600
Capital Outlay	155,988	362,000	200,000
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	421,320	371,300	401,900
Bad Debt Expense	<u>-4,654</u>	<u>5,000</u>	5,000
Benchmark salary raises			-3,557
Merit salary raises			<u>-961</u>
Total - Water Maintenance	2,785,894	2,910,985	2,769,455

Wastewater Collection			
Personal Services	459,550	288,305	300,504
Adj current salaries mid year + proposed raise			
Proposed Raise			
Contractual	46,787	55,900	29,300
Commodities	19,599	38,300	38,300
Capital Outlay	102,051	493,000	485,000
Bad Debt Expense	<u>24,411</u>	<u>12,000</u>	12,000
Merit salary raises			<u>-932</u>
Total - Wastewater Collection	652,398	887,505	864,172
Wastewater Treatment			
Contractual	2,843,731	3,117,880	3,196,693
Commodities	4,211	0	
Capital Outlay	136,673	0	
Debt Service for Water Reclamation Facility	1,655,113	1,608,440	1,608,435
Transfers & Charges:			
General	<u>486,560</u>	<u>552,620</u>	<u>497,800</u>
Total - Wastewater Treatment	5,126,288	5,278,940	5,302,928
Water Works and Wastewater GO Bonds - Principal	1,462,900	1,521,200	1,560,350
Water Works and Wastewater GO Bonds - Interest	473,353	420,210	378,525
Utility Administration		528,692	560,134
TOTAL EXPENDITURES	10,500,833	11,547,532	11,435,564
<i>Unreserved Fund Balance, December 31</i>	<i>2,343,671</i>	<i>1,042,039</i>	<i>11,680</i>

2009 TEMPORARY NOTES - WATER	2017 Actual	2018 Budget or Estimate	2019 Budget
<i>Unreserved Fund Balance, January 1</i>	47,363		
Revenues:			
Transfer from Other Funds			
Temporary Notes	0		
Other			
TOTAL RECEIPTS	0		0
RESOURCES AVAILABLE	47,363		
Expenditures			
Contractual	1,343		
Water Distribution	28,611		
Sewer Distribution			
TOTAL EXPENDITURES	29,954		
<i>Unreserved Fund Balance, December 31</i>	<i>17,409</i>		

Bio Gas Project Construction

Bio Gas Project Construction	2017 Actual	2018 Budget or Estimate	2019 Budget
<i>Unreserved Fund Balance, January 1</i>	-7,929	-1,147,194	
Revenues:			
Loan Proceeds	5,596,323		
TOTAL RECEIPTS	5,596,323		
RESOURCES AVAILABLE	5,588,394		
Expenditures			
Contractual Services	1,662,960		
Capital Outlay	5,072,628		
TOTAL EXPENDITURES	6,735,588		
<i>Unreserved Fund Balance, December 31</i>	-1,147,194		

Warrior Project (Bio Gas)

Warrior Project (Bio Gas)	2017 Actual	2018 Budget or Estimate	2019 Budget
<i>Unreserved Fund Balance, January 1</i>	0	-1,676	152,930
Revenues:			
Revenues from Energy Credits and Sale of Methane Gas		3,179,606	5,080,000
TOTAL RECEIPTS	0	3,179,606	5,080,000
RESOURCES AVAILABLE	0	3,177,930	5,232,930
Expenditures			
Contractual Services	1,676	619,500	1,275,000
Capital Outlay			
Debt Service		880,500	880,500
Transfer to CIP		375,000	900,000
Transfer to Utility Fund for CIP		500,000	500,000
Biogas Franchise tax transfer to general fund			150,000
Tr to Bond & Interest		650,000	650,000
Depreciation			210,000
Debt reserve			650,000
TOTAL EXPENDITURES	1,676	3,025,000	5,215,500
<i>Unreserved Fund Balance, December 31</i>	-1,676	152,930	17,430

SANITATION FUND

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

SANITATION	2017 Actual	2018 Budget or Estimate	2019 Budget
<i>Unreserved Fund Balance, January 1</i>	364,033	386,569	179,746
Revenues:			
Service Fees	1,782,539	1,710,000	1,785,000
Yard Waste	103,543	95,000	100,000
Interest	4,778	2,000	4,000
Other	0	0	279,000
Misc Pickup	17,690	23,000	19,000
Container	268	0	0
Sale of Recyclables	38,821	90,000	50,000
Other Contributions	0	0	0
State Grants - Capital	0	0	0
TOTAL RECEIPTS	1,947,639	1,920,000	2,237,000
RESOURCES AVAILABLE	2,311,672	2,306,569	2,416,746
Expenditures			
Solid Waste Collection			
Personal Services	789,508	760,525	819,510
Adj. current salaries + proposed raise			
Proposed Raise			
Contractual	495,217	513,000	519,600
Commodities	212,093	205,000	205,000
Capital Outlay	31,252	88,800	256,000
Transfer to General	186,860	191,370	194,800
Charge to Special Liability	0	0	
Charge to Bond and Interest Fund	0	0	
Bad Debt Expense	16,817	0	
Benchmark salary raises			-6,481
Merit salary raises			-1,623
Recycling			
Personal Services	154,906	152,555	147,629
Adj. current salaries + proposed raise		0	
Contractual	24,704	67,650	67,650
Commodities	13,746	15,750	15,100
Capital Outlay	0	0	0
Merit salary raises			-604
Building lease purchase			60,000
Utility Administration		132,173	140,034
TOTAL EXPENDITURES	1,925,103	2,126,823	2,416,615
<i>Unreserved Fund Balance, December 31</i>	<i>386,569</i>	<i>179,746</i>	<i>131</i>

DRAINAGE UTILITY FUND

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

DRAINAGE UTILITY	2017 Actual	2018 Budget or Estimate	2019 Budget
<i>Unreserved Fund Balance, January 1</i>	291,387	382,570	207,415
Revenues:			
Service Fees	223,528	220,000	220,000
Interest	4,274	1,100	3,000
Sale of Labor & Material	0	0	
TOTAL RECEIPTS	227,802	221,100	223,000
RESOURCES AVAILABLE	519,189	603,670	430,415
Expenditures			
Personal Services	86,155	73,525	72,958
Adj. current salaries + proposed raise			
Contractual	93	2,000	1,600
Commodities	0	0	
Capital Outlay	10,583	169,500	189,500
Bad Debt Expense	1,268	0	
Transfer to General Fund	38,520	39,180	39,800
Transfer to Bond & Int Fund		112,050	112,050
TOTAL EXPENDITURES	136,619	396,255	415,908
<i>Unreserved Fund Balance, December 31</i>	<i>382,570</i>	<i>207,415</i>	<i>14,507</i>

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	2017 Actual	2018 Budget or Estimate	2019 Budget
<i>Unreserved Fund Balance, January 1</i>	88	63	63
Revenues:			
Services	80		
TOTAL RECEIPTS	80	0	0
RESOURCES AVAILABLE	168	63	63
Expenditures			
Personal Services	0	554,265	591,568
Adj. current salaries + proposed raise			
Contractual	105	80,000	84,600
Commodities	0	8,000	7,300
Capital Outlay	0	18,600	19,200
Sanitation		-132,173	-140,034
Water		-264,346	-280,067
Wastewater		-264,346	-280,067
Merit salary raise			-2500
TOTAL EXPENDITURES	105	0	0
<i>Unreserved Fund Balance, December 31</i>	<i>63</i>	<i>63</i>	<i>63</i>

VEHICLE MAINTENANCE

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

VEHICLE MAINTENANCE	2017 Actual	2018 Budget or Estimate	2019 Budget
<i>Unreserved Fund Balance, January 1</i>	9,776	13,962	10,636
Revenues:			
Reimbursements	466,241	460,000	475,000
TOTAL RECEIPTS	466,241	460,000	475,000
RESOURCES AVAILABLE	476,017	473,962	485,636
Expenditures			
Personnel Services	123,484	124,476	133,737
Adj. current salaries + proposed raise	0		
Contractual	130,460	135,000	135,300
Commodities	208,111	203,850	203,850
Capital	0	0	0
Benchmark salary raise			-1,956
Merit salary raise			-425
TOTAL EXPENDITURES	462,055	463,326	470,506
<i>Unreserved Fund Balance, December 31</i>	13,962	10,636	15,130

MEDICAL INSURANCE FUND

FUND DESCRIPTION

The City of Dodge City is self funded for health insurance. The third party administrator is Blue Cross/Blue Shield of Kansas. We do purchase stop loss insurance at \$135,000 for an individual and at 125% of expected claims in the aggregate. There are 3 different levels of health insurance an employee can get either for Single or for a family. The employees contribute between 19-16% of the premium depending on the plan they choose. One plan, the Single High Deductible plan is offered to the employee without premium participation.

MEDICAL INSURANCE	2017 Actual	2018 Budget or Estimate	2019 Budget
<i>Unreserved Fund Balance, January 1</i>	2,375,124	2,833,330	2,832,830
Revenues:			
Charges to Other Funds	0	0	
Misc Charges for Services	2,594,672	2,575,500	2,676,500
Contributions & Donations	249,437	230,000	230,000
TOTAL RECEIPTS	2,844,109	2,805,500	2,906,500
RESOURCES AVAILABLE	5,219,233	5,638,830	5,739,330
Expenditures			
Health Insurance Premiums			
Insurance	474,914	2,806,000	2,900,000
Claims	1,896,740		
Administration Fee	4,396	0	
Other	9,853	0	
TOTAL EXPENDITURES	2,385,903	2,806,000	2,900,000
<i>Unreserved Fund Balance, December 31</i>	2,833,330	2,832,830	2,839,330

HOOVER FUND

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

HOOVER	2017 Actual	2018 Budget or Estimate	2019 Budget
<i>Reserved Fund Balance, January 1</i>	100,000	100,000	
<i>Unreserved Fund Balance, January 1</i>	19,644	20,777	
Revenues:			
Interest	1,133		
TOTAL RECEIPTS	1,133		
RESOURCES AVAILABLE	120,777		
Expenditures			
Capital	0		
TOTAL EXPENDITURES	0		
<i>Reserved Fund Balance, December 31</i>	100,000		
<i>Unreserved Fund Balance, December 31</i>	20,777		

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 reallocate the monies 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	2017 Actual	2018 Budget or Estimate	2019 Budget
<i>Unreserved Fund Balance, January 1</i>	352,620	378,052	
Revenues:			
Interest	3,485		
Loan Repayments-Principal	21,445		
Loan Repayments-Interest	1,165		
Late Fees	77		
TOTAL RECEIPTS	26,172		
RESOURCES AVAILABLE	378,792		
Expenditures			
Contractual	740		
Economic Development Loans	0		
TOTAL EXPENDITURES	740		
<i>Unreserved Fund Balance, December 31</i>	378,052		

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	2017 Actual	2018 Budget or Estimate	2019 Budget
Unreserved Fund Balance, January 1	120,771	145,271	145,271
Revenues:			
Transfer from General	0		
Trust Fund Proceeds	24,500	30,000	24,500
TOTAL RECEIPTS	24,500	30,000	24,500
RESOURCES AVAILABLE	145,271	175,271	169,771
Expenditures			
Contractual	0		
Commodities			
Capital Outlay	0	30,000	30,000
TOTAL EXPENDITURES	0	30,000	30,000
Unreserved Fund Balance, December 31	145,271	145,271	139,771

FUND	2017 Actual	2018 Budget or Estimate	2019 Budget
PROPERTY TAX LEVY FUNDS			
General Fund	14,548,959	15,444,282	17,600,238
Special Liability	718,940	775,000	801,000
Library	1,012,152	1,031,025	1,117,116
Library Employee Benefit	372,355	332,355	240,000
Bond and Interest	3,348,305	3,530,565	3,790,520
Capital Improvement Fund	177,149	825,196	1,041,176
SPECIAL REVENUE FUNDS			
Sales Tax - Special Projects	5,212,472	7,424,730	7,667,731
Sales Tax Fund-Depreciation & Replacement	638,547	0	0
Sales Tax Fund-Organizational Funding	819,478	809,675	710,000
Sales Tax Projects-Events Fund	65,123		
SEC Revenue Bonds Fund	2,486,080	0	0
Water Park Revenue Bond Fund	687,258	0	0
Depot	205,108	228,435	195,722
Community Improvement District (CID) Fund	29,391	55,000	110,000
Rural Housing Incentive District (RHID) Fund	280,638	325,000	430,000
Convention and Visitors	1,125,666	1,073,600	1,139,296
Special Streets & Highways	604,472	913,405	1,146,622
Special Parks & Recreation	97,300	90,000	133,500
Special Alcohol & Drug	110,026	105,000	103,800
Alcohol Drug & Safety Action	2,282	0	0
Transient Guest Tax-2%	306,084	300,000	330,000
Special Law Enforcement Trust	62,355	0	0
All For Fun			
GREAT	7,473	15,000	0
Capital Equipment	359,538	727,635	549,000
Grants	1,456,023		
Development and Growth Fund	1,164,422	400,000	841,020
Roof & Vehicle Insurance Repair Fund	387,287		
CAPITAL PROJECT FUNDS			
2013 Street Reconstruction	301,318		
PROPRIETARY FUNDS			
Water and Wastewater Utility Fund	10,500,833	11,547,532	11,435,564
Temporary Notes-Water Fund	29,954		
2009 Water Reclamation Plant Construction Fund			
Sanitation	1,925,103	2,126,823	2,416,615
Drainage Utility	136,619	396,255	415,908
Utilities Administration	105	0	0
INTERNAL SERVICE FUNDS			
Transportation	462,055	463,326	470,506
Medical Insurance Fund	2,385,903	2,806,000	2,900,000
NONEXPENDABLE TRUST			
Hoover	0		
EXPENDABLE TRUST FUNDS			
Economic Development Revolving	740		
SMPC Trust Fund	0	30,000	30,000
TOTALS	52,027,513	51,775,839	55,615,334

TRANSFERS

<u>FROM</u>	<u>TO</u>	<u>AMOUNT</u>
Water Fund	General Fund	401,900
Wastewater Fund	General Fund	497,800
Sanitation Fund	General Fund	194,800
Special Park and Recreation	General Fund	133,500
Drainage Fund	General Fund	39,800
Sales Tax Fund	General Fund	150,000
Convention & Visitors Department	General Fund	150,000
Biogas Fund	General Fund	150,000
General Fund	Capital Equipment (MERF D	363,996
Sales Tax Project Fund	Special Liability	71,200
Water Fund	Special Liability	62,860
Wastewater Fund	Special Liability	46,325
Sanitation Fund	Special Liability	26,500
Various Funds	Medical Self Insurance Fund	2,676,500
Various Funds	Transportation	460,000
Sales Tax Project Fund	Sales Tax-Org Funding	710,000
Sales Tax-Org Funding	Depot	250,000
Sp Alcohol & Drug Fund	GREAT	15,000
Bio Gas Revenues (Warrior Project)	Bond & Interest Fund	650,000
Drainage Fund	Bond & Interest Fund	112,050
Bio Gas Revenues (Warrior Project)	Capital Improvement Fund	900,000
Bio Gas Revenues (Warrior Project)	Wastewater Fund	500,000
Sales Tax Fund	Sales Tax Depr & Repl	705,000
Convention & Visitors Department	Sales Tax-Org Funding	0
Total Transfers		9,267,231

**CITY OF DODGE CITY
CAPITAL IMPROVEMENT PROGRAM 2018-2023**

Department	Project	Fund	2019	2020	2021	2022	Updated	10/31/2018
							2023	Future Years
GENERAL FUND								
Administration								
	City Hall Generator	CIF		53,000				
	City Hall Parking Lot	GO Bonds		120,000	200,000			
	City Hall Parking Lot Resurfacing	CIF		57,500				
	City Hall Phone System	CIF	20,000	65,000				
	South Dodge Entrance Sign (Wait)	CIF		25,000				
	City Hall I Series	CIF	45,000					
Economic Development								
	Downtown Façade Program	Other	25,000	25,000	25,000	25,000	25,000	
	Star Bond Projects							
Police								
	800 Radio System-7-Year Lease Purchase	CIF	105,770	105,770	105,770	105,770	105,770	105,770
	Body Worn Cameras	CIF			45,000			
Fire								
	Steps on outside of Station 1	CIF	25,000					
Animal Control								
	Generator (property fee use)							
	Air conditioner - Dog Kennel Area	Operations	18,000					
Parks								
	Annual Playground/Park Updates Chilton for 2018	CIF	75,000	80,000	80,000	80,000	80,000	
	Bike/Ped Trail Engineering & Extension	CIF		100,000	100,000	100,000	100,000	
	Hoover Interior Painting	CIF		26,000				
	Transportation Bus Barn	CIF		50,000				
	Wright Park playground replacement and additional shade	CIF		450,000				
Cemetery								
	Urn Wall Addition	CIF		175,000				
	Division Improvements	CIF	100,000					
Zoo								
	Zoo Master Plan Implementation	CIF	50,000	50,000	50,000	50,000	50,000	2,000,000
	Slats for fence	Operations	13,000					
Sheridan/Hennessy Hall								
	St. Mary's Complex Improvements	CIF	30,000	30,000	30,000	30,000	30,000	
	YMCA/Hennessy Parking Lot	CIF		100,000	100,000	100,000	100,000	
	Fire Alarm/Safety Updates	CIF		10,000				
	Hennessy Restroom Upgrades	CIF	30,000					
	Steps at Hennessy Hall							
	Electrical feed to Hennessy Hall							

Department	Project	Fund	2019	2020	2021	2022	2023	Future Years
Mariah Hills								
	Driving Range Improvements	CIF			250,000			
	Reconstruct Cart Barn	CIF		25,000				
	Fix steps on North side & South side	CIF		50,000				
Public Library								
	Lower Level Renovation \$50,000 for 2018							
	Bathroom Remodel	CIF	20,000					
	Bathroom Remodel	Library Capital Funds	20,000					
	LED Lighting	CIF		33,000				
	LED Lighting	Library Capital Funds		33,000				
	Total - General:		576,770	1,663,270	985,770	490,770	490,770	2,105,770
SALES TAX FUND								
Long Branch Lagoon								
	Swirl Bowl Slide	ST Depreciation	600,000					
	West Parking Addition	ST Depreciation			60,000			
Events Center								
	Parking Lot Repairs and Semi Drive	ST	20,000					
	2nd Sheet of Ice					1,000,000		
	HVAC Controls							
Field Sports								
	Cavalier Turf Replacement	ST Depreciation				210,000		
	Legends Park Phase II	Sales Tax Fund						4,000,000
	Soccer Complex Turf- Field #1	Sales Tax Fund		2,000,000				
	Soccer Practice Development	Operations	???					
	St. Mary Master Plan (pond development)	Sales Tax Fund			350,000			
	Youth Complex Improvements	Sales Tax Fund						
	Repaint backstops & dugouts 4 fields Legends	Sales Tax Fund		40,000				
	Thurrow Park Improvements	Sales Tax Fund		145,000	110,115			
	Machine shed for AFM equipment storage	Sales Tax Fund	50,000					
	Total-Sales Tax Projects:		670,000	2,000,000	410,000	1,210,000		4,000,000
PUBLIC WORKS PROJECTS								
Public Works								
	Downtown Utility & St. Scape Design	GO Bonds		500,000				
	Downtown Utility & St. Scape Install	GO Bonds			2,000,000	2,000,000		
	Downtown Utility Survey	CIF		50,000				
	Public Works Shop - Eng. Design	GO Bonds	100,000		500,000			
	Remodeling & Repair of Building on Water Street	CIF	25,000					

Department	Project	Fund	2019	2020	2021	2022	2023	Future Years
Airport								
	Airport Terminal renovations	CIF	200,000					
	Reconstruct Runway 14-32	CIF	95,406					
	Reconstruct Runway 14-32	FAA						
	Reconstruct Runway 2-20- Design	CIF					22,517	
	Reconstruct Runway 2-20- Design	FAA					427,830	
	Reconstruct Runway 2-20- Construction	CIF						330,254
	Reconstruct Runway 2-20- Construction	FAA						6,274,833
	Snow Removal Equipment Broom	CIF				36,055		
	Snow Removal Equipment Broom	FAA				685,057		
	Perimeter/Wildlife/Security Fence	CIF						100,292
	Perimeter/Wildlife/Security Fence	FAA						1,905,558
	Total Public works in General Fund:		420,406	550,000	2,500,000	2,721,112	450,347	
Streets								
	Asphalt Street Reconstruction	GO Bonds	500,000	500,000	500,000	500,000	500,000	
	Brick Street Repair	Sp Streets	75,000	75,000	80,000	80,000	80,000	
	Depot Sidewalk	Sp Streets	5,000					
	Comanche Street Construction (Walmart Dr. to Matt Down Ln)	GO Bonds				450,000	5,425,000	
	Comanche Street Extension	GO Bonds	850,000	955,000				
	Comanche Street Reconstruction (14th Ave. to Walmart Driveway)	GO Bonds	15,000	750,000				
	Concrete Street Repair	Sp Streets	55,000	60,000	60,000	60,000	60,000	
	Connection for Wagon Wheel and Frontview	GO Bonds						
	Construction of 2 lane roadway for Iron Rd.	GO Bonds			100,000	1,050,000		
	Construction of Iron R. from Ave A to 6th Ave	GO Bonds				325,000	270,000	3,500,000
	KLINK Share-Overpass Panel Repair	GO Bonds				130,000		
	Spruce St. reconstruction	GO Bonds	80,000	800,000				
	Geo-Metric Improvement Share - US 50	GO Bonds		64,000	385,000			
	6th & Soule Intersection Improvements	GO Bonds	80,000	800,000				
	US 50 & Loreeta Dr. Intersection Improvements	GO Bonds		150,000	2,250,000			
	Repairing Cracks of Asphalt Streets- Mastic	Sp Streets	100,000	100,000	100,000	100,000	100,000	
	Replacement of Pavement Marking	Sp Streets	50,000	50,000	50,000	50,000	50,000	
	Replacement Stripping on Morgan Blvd.	Sp Streets						
	Sealing of Asphalt Streets	Sp Streets	505,000	510,000	515,000	520,000	525,000	
	Downtown curb & gutter	Sp Streets	15,000	15,000	15,000	15,000	15,000	
	Sidewalk Construction	Sp Streets	50,000	50,000	50,000	50,000	50,000	
	Traffic Signal Improvements/Repairs	Sp Streets	50,000	50,000	50,000	50,000	50,000	
	Total - Streets:		2,430,000	4,929,000	4,155,000	3,380,000	7,125,000	3,500,000

Department	Project	Fund	2019	2020	2021	2022	2023	Future Years
Sanitation								
	CREW Building	4310	450,000					
	Total- Sanitation:		450,000					
Bridge Repair								
	RCB Work (around town)	CIF		20,000	150,000	20,000	150,000	
	Repair Bridge Deck of the Ave A Brdge near Plains St	GO Bonds						
	Repair of 2nd Ave Bridge- Construction	GO Bonds		675,000				
	Repair of 2nd Ave Bridge-Design	GO Bonds	100,000					
	Repair or replacement of Ave K Bridge-Construction	GO Bonds	450,000					
	Repair the 14th Ave Bridge #2 - Design & Construction	GO Bonds		75,000	750,000			
	Replacement of 2nd Ave. Bridge	GO Bonds					180,000	
	Replacement of 2nd Ave. Bridge	Federal Funds					270,000	
	Total-Bridge Repair:		550,000	770,000	900,000	20,000	600,000	
Drainage								
	Ave. A Curb & Gutter	540	49,500					
	Flood preparation materials	540	35,000					
	Ave. D & Wyatt Earp Blvd. Drainage Improvements	GO Bonds		215,000				
	Candletree #8 Property- Drainage way	Special Assessment						125,000
	Comanche St. RCB Replacement	GO Bonds		85,000		85,000		
	Ditch that crosses Marsha Lane	540				20,000		
	Drainage Improvement Projects around town	540	55,000	55,000	55,000	55,000	55,000	
	Fire Dpt. Training Facility Repair	540	40,000					
	Green Hills O'Ford Ditch Improvements- Design & Construction	GO Bonds						
	Howell St. Drainage Improvements-Design & Construction	540			20,000	150,000		
	Implementation of Master Plan Projects- Design & Construction	540				15,000		125,000
	Inlet repair- Curb/Catch Basin Repair	540		40,000	40,000	40,000	40,000	
	Kindsvater Trucking/Trail St.- Drainage Improvements	GO Bonds						
	Levee Certification	GO Bonds	1,000,000	750,000				
	Linn St. Drainage Improvements (Linn, West of 14th)	GO Bonds						
	Marsha Ln. Drainage Improvements	CIF					20,000	
	Master Plan Phase II	CIF		75,000				
	Missouri Dr. Improvements- Design	540	7,500					
	Missouri Dr. Improvements - Construction	GO Bonds	60,000					
	Purchase of Materials that may be necessary to prepare for flooding	540						
	Wagon Wheel #2 - Drainage way	Special Assessment						130,000
	Total-Drainage:		1,247,000	1,220,000	115,000	365,000	115,000	380,000

Department	Project	Fund	2019	2020	2021	2022	2023	Future Years
Water	Chlorinator Upgrades at the Reservoir-Construction	510						
	Comanche St. Waterline Addition	GO Bonds	15,000	100,000			500,000	
	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						
	SEC/Casino Waterline Loop- Construction	Rev Bonds			600,000			
	SEC/Casino Waterline Loop- Design	Rev Bonds		30,000				
	US 50 Main Extension to Ave. P- Construction	Rev Bonds			250,000			
	US 50 Main Extension to Ave. P- Design	510		25,000				2,400,000
	Water Rights Development-New Wells	510	100,000	600,000	200,000	1,200,000		
	Water tower painting	510		130,000		130,000		
	Water tower maintenance	510		50,000	50,000	50,000	50,000	
	Water tower inspection	510		15,000	15,000	15,000	15,000	
	Waterline Replacement	510	100,000	100,000	100,000	100,000	100,000	
	Well Rehabilitation	510		100,000	100,000	100,000	100,000	
	Wright Park Waterline Installation - Between RV Park and Zoo	510						
	Total-Water:			215,000	1,400,000	4,175,000	1,595,000	765,000
Wastewater	Casino Wet Well Modifications	520						
	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			15,000			
	Generators for Lift Station	520						
	National Beef Sample Basin	Rev Bonds						
	Park Street Sewer Extension	520				20,000		
	Park Street Sewer Extension	Special Assessment				40,000		600,000
	Platting of Legends North (Rebein property)	CIF		20,000				
	Sanitary Sewer Rehab	520	250,000	250,000	250,000	250,000	250,000	
	SCADA Replacement	520						
	Sewer MH Rehab	520	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			130,000			
	Splitter Box & Valve Rehab at the Original South Plant**	520	135,000	135,000	135,000			
	Lagoon Slope Paving Repairs	520	50,000	50,000	50,000	50,000	50,000	
Total-Wastewater:		485,000	505,000	1,130,000	4,960,000	350,000	600,000	
TOTAL - PUBLIC WORKS			5,797,406	9,374,000	12,975,000	13,041,112	9,405,347	6,880,000

Department	Project	Fund	2019	2020	2021	2022	2023	Future Years
STAR Bond Projects								
	Wright Park Lighting/Electrical Upgrades	STAR Bonds	75,000					
	Front Street Lighting			100,000				
	Obligations on Heritage District (landscape, quiet zone & sign)		230,000					
	Street Scape			2,400,000				
	Boot Hill Distillery/3rd & Spruce Parking Lot			360,000				
	Central & Wyatt Earp Parking Garage			1,800,000				
	Pedestrian Cross Over			2,800,000				
	Landscaping			300,000				
	Utilities - Water, Sewer & Storm			1,099,030				
	Total Star Bond Projects		305,000	8,859,030				
	Totals		7,349,176	21,896,300	14,370,770	14,741,882	9,896,117	12,985,770
TOTALS BY FUND								
	CIF		821,176	1,650,270	910,770	521,825	658,287	2,105,770
		<i>Quality of life</i>	95,000					
		<i>Public Works</i>	320,406					
		<i>Other</i>	405,770					
	General Obligation Bonds		3,250,000	6,539,000	6,685,000	4,540,000	6,875,000	3,500,000
	Grants/State Money					685,057	697,830	
	Sales Tax Fund		670,000	2,000,000	410,000	1,210,000		4,000,000
	Special Assessments					40,000		855,000
	Special Streets		905,000	910,000	920,000	925,000	930,000	
	Drainage		187,000	95,000	115,000	280,000	95,000	125,000
	Water		100,000	670,000	265,000	395,000	265,000	2,400,000
	Wastewater		485,000	485,000	1,130,000	370,000	350,000	
	Sanitation		450,000					
	Revenue Bonds		100,000	630,000	3,910,000	5,750,000		
	STAR Bonds		305,000	8,859,030				
	Other		76,000	58,000	25,000	25,000	25,000	
	TOTAL		7,349,176	21,896,300	14,370,770	14,741,882	9,896,117	12,985,770
CIF = Capital Improvement Fund								
GOB = General Obligation Bonds								
	Not an immediate priority							
	Priority or already appropriated							

Capital Equipment Program Outline

Updated: 7/23/18

Dept.	Equipment Request	Fund	New/ Replace	2019	2020	2021	2022	2023
Administration		1120	R					
Inspection	Pickup (replace #210)		R	28,000				
Police	Patrol Vehicles	2110	R	66,000	66,000	66,000		
	Detective Vehicles		R	25,000	25,000	25,000		
Animal Control	Vehicle Replacement			31,000				
Fire	Fire Chief Vehicle	2210	R		40,000			
	Brush rig		N			115,000		
	100' Aerial truck (for 10 years starting in 2018)			115,000	115,000	115,000	115,000	115,000
Airport	ATV & Sprayer	Operating	N	9,500				
Forestry	Chipper	3210	R	48,000				
	Stump remover & Augers		N	10,000				
	Tree Spade		R	20,000				
	1 Ton Flatbed Pickup		R		40,000			
Construction		3510						
Park	Skid Steer	5210			40,000			
	1/2 Ton Pickup		R	23,000				
	3/4 Ton Pickup w/ Utility Box		R			40,000		
	Midmount mower		R		11,000			
	Utility Vehicle			11,000				
	Hydro Seeder			25,000				
Zoo	Skidsteer	5220	R		40,000			
Cemetery	Utility Vehicle HD		R				40,000	
	Utility Vehicle	Operating		8,500				

Dept.	Equipment Request	Fund	New/ Replace	2019	2020	2021	2022	2023
Golf Course								
	Greens Mower		R			40,000		
	Tee Mower				25,000			
	Courtesy Cut Mower		R			35,000		
	Cushman Truckster		R		25,000			
	Utility Vehicle	Operating	R			10,000		
	Bunker Rake		R	20,000				
	Tractor		R	40,000				
	Golf Cart Replacement	Operating	R	17,000	17,000	17,000		
	Spray Rig		R	20,000				
Public Transportation	20 Passenger Busses (20% match)	Grant	R	39,000	26,000	26,000		
Engineering	Pickup	3020	R	28,000				
Street								
<i>purchased 2018</i>	Street Sweeper	122	R	220,000				
	1/2 Ton 4x4 Pickup	122	R		36,000			
	Skid Steer w/ asphalt mill head	122	R			60,000		
	1 Ton Utility Truck w/ Tommy Lift	122	R				36,000	
	2 - 1 Ton Flat Bed pickups	122	R					70,000
	EZ Liner Paint Striper	122	R		40,000			
Sanitation	Trash truck - side load (total 340,000-85,000 grant)	4310	R	255,000				
	Boom truck		R			170,000		
	Trash truck - rear load		R					250,000
Recycling	Vertical Baler	4310	N		85,000			
Water	1/2 Ton Extended Cab Pickup (in 2018)		R	32,000				
	3/4 Ton Extended cab Pickup with Utility (in 2018)		R	60,000				
	Backhoe	4100	R			100,000		
	Dump truck/Brine tank and snow plow		R		160,000			
Wastewater Maintenance								
Wastewater Treatment		4220						

Dept.	Equipment Request	Fund	New/ Replace	2019	2020	2021	2022	2023
Athletic Field Maintenance	1/2 ton pickup	5271	R	25,000				
	3/4 ton 4x4 pickup w/ blade		R			40,000		
	Large Deck Mower		R		50,000			
	Chemical Spray Rig		N				25,000	
	Utility Vehicle		N	10,000	10,000			
	Used Utility Vehicle to replace golf cart		R	8,000				
CVB	Van		R		25,000			
	Totals			1,194,000	876,000	859,000	216,000	435,000
	Subtotal of General Fund			549,000	470,000	489,000	155,000	115,000
	Subtotal paid from operating			35,000				
	Subtotal of Proprietary Funds&Sales Tax			610,000	406,000	370,000	61,000	320,000