



2020 BUDGET

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

EXECUTIVE SUMMARY

2020 Budget

City of Dodge City

Submitted for the Governing Body's consideration and discussion is the proposed 2020 operating and capital budget for the City of Dodge City for the fiscal year beginning January 1, 2020. 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 2020. The budget as presented does not provide any increased services. It represents the same programming in the general fund as it did in 2019. Salary increases are also included.

Some assumptions used to develop this budget include:

- 1). The proposed budget requires a mill levy of 46.294 mills, which is a .534 mill reduction from the 2019 levy of 46.828.
- 2). Assessed Valuation of \$164,274,412. This is a 3.00% increase from the 2018 assessed valuation of \$159,265,250. There are In Lieu of payments projected at \$22,907 for IRB's and other tax exempt projects.
- 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.

- 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 2020 depreciation is funded at approximately 70% of equipment and vehicle depreciation in the general fund for funding the Municipal Equipment Replacement Program.
- 8). Blue Cross/Blue Shield has not yet projected their premiums for 2020. 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 2020, the proposed budget is funding the amount of premiums that would have been funded in 2019. Once we receive projected premiums for 2020 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 1.75% - 2.5%, 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 2018 we collected just over \$300,000.
- 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 2020 the proposed budget includes \$16,500 for operations plus \$25,000 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. There is also additional funding in the Development & Growth Fund if needed.

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 2020 is \$4,716,000 in the general fund. The same amount is projected as sales tax revenue in the Sales Tax Fund. This is equal to what was budgeted for 2019. To date the sales tax collected have been slightly more than 2018. 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 9.54% of the budgeted expenditures for 2020. At 2018 year end, the general fund balance was \$3,445,152, which is 22.73% of the 2018 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 2020 goal of \$2,670,000 - \$4,450,000 cash reserves.

Capital Improvement Program and Municipal Equipment Reserve Fund

Included in the 2020 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 2020 total \$818,770.

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 \$338,590 depreciation in the proposed 2020 budget. This represents approximately 70% 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 2020. At the end of 2018, the fund had a fund balance of \$708,847. Approximately \$534,000 is currently included in the 2020 purchase plan. This includes lease payments of \$107,000 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 2020 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 2020 there are two different types of raises. During implementation of the salary survey conducted by McGrath it was recommended that in the second year we try to place those employees who had been in their position for 2 – 5 years where they fell on the salary schedule. The second is a merit raise which is a 2.5% salary increase (1% in January and 1.5% in July) for those who are currently placed correctly on the salary schedule.
- 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 increased slightly; 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.

Street GO Bond Program

It is budgeted to issue approximately \$2,519,950 in 2019 and the first payments will be due in 2020. 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 and \$250,000 will be transferred from Development & Growth Fund.

Library

The Dodge City Public Library submitted a budget proposal of \$1,124,316 for the General Library fund and \$240,000 for the Library Employee Benefit fund for a total of \$1,364,316. Last year's approved budget was \$1,357,116. This is a .53% increase over

last year. It is budgeted to be funded at \$1,050,696 and \$220,000 to keep the mill levy flat. The request for both funds is under the 6.755 mills for 2020.

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 15% and the Worker's Compensation premium to increase by approximately 15%.

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 \$895,500 plus monies for the maintenance of the grounds. This is the same amount as was budgeted in 2019 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. Beginning with the 2020 budget, this fund is expected to be used to fund the debt payments for the airport terminal renovations and also the zoo master plan implementation. There are also other payments budgeted from this fund in 2020 for purchase of land that was approved in 2019. Also budgeted are transfers to Bond and Interest and the General Fund to help in reducing the mill levy.

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 or Nicole.

Growth & Development 2020 Budget

	2019	2020	2021	2022	2023	2024
Cash 8/1/19						\$ 874,703
Estimated revenue	\$ 250,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000
1409 Park Street	105,000	-	-	-	-	-
North 14th Ave Development	26,310	-	-	-	-	-
Demo of Park Street Properties	25,600	-	-	-	-	-
BNSF Quiet Zone	60,276	-	-	-	-	-
Skywest Advertising	-	20,000	-	-	-	-
Jackson Property Payment	-	50,000	50,000	-	-	-
VFW Park Land	-	150,000	-	-	-	-
Airport Terminal Renovations	-	70,000	70,000	70,000	70,000	70,000
Zoo Master Plan Implementation	-	140,000	140,000	140,000	140,000	140,000
YMCA Building Addition	-	100,000	100,000	100,000	100,000	-
Community Support	-	175,000	175,000	175,000	175,000	175,000
Transfer to Bond & Interest	-	250,000	250,000	250,000	-	-
Transfer to General Fund	-	176,000	-	-	-	-
	<u>217,186</u>	<u>1,131,000</u>	<u>785,000</u>	<u>735,000</u>	<u>485,000</u>	<u>385,000</u>
Ending Cash	<u>\$ 907,517</u>	<u>\$ 376,517</u>	<u>\$ 191,517</u>	<u>\$ 56,517</u>	<u>\$ 171,517</u>	<u>\$ 386,517</u>

2020 Budget

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2020 CITY OF DODGE CITY BUDGET

Proposed

DODGE CITY CITY COMMISSION

DODGE CITY, KANSAS

August 19, 2019

POLICY MAKING AND ADMINISTRATIVE OFFICIALS

ELECTED POSITIONS

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

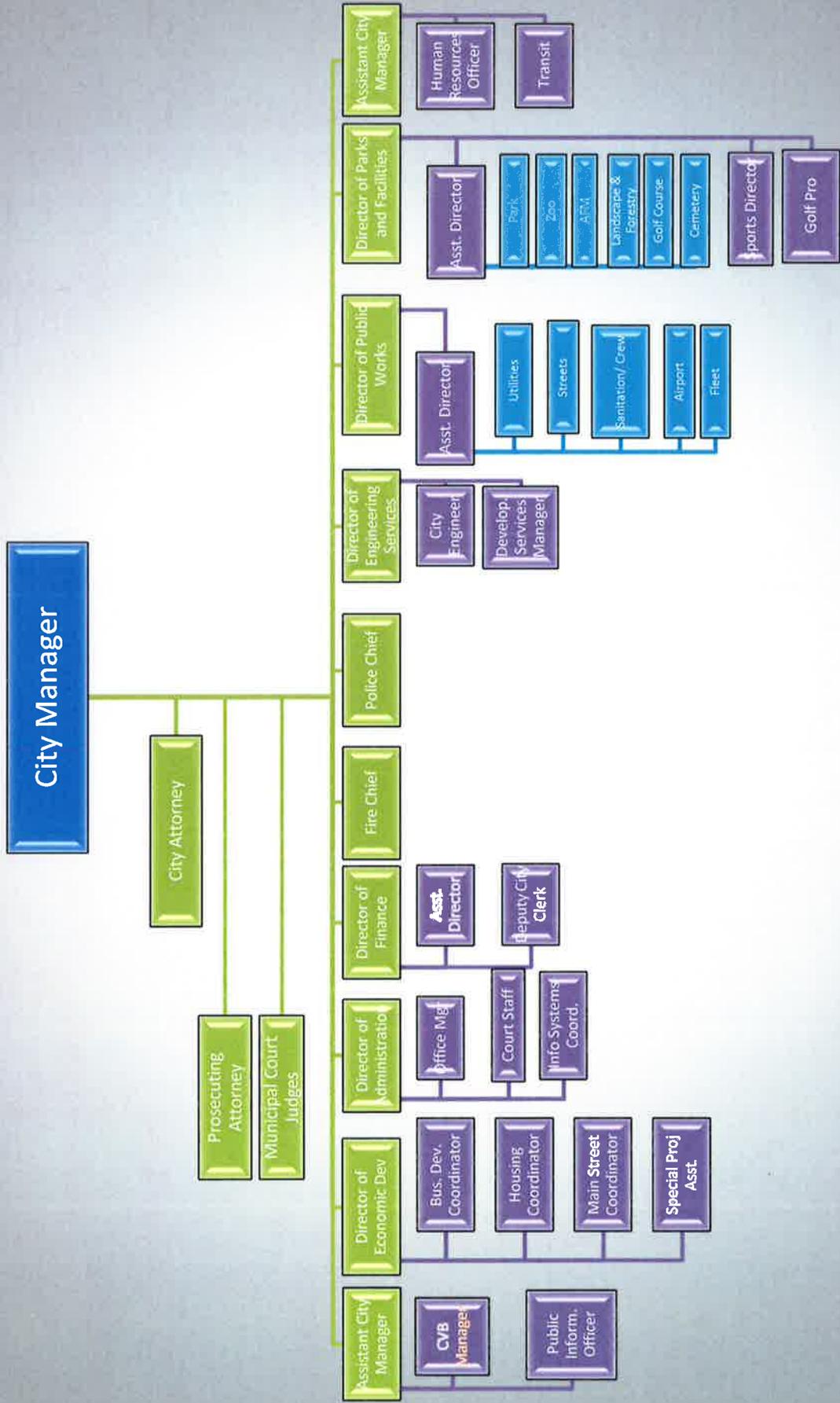
APPOINTED POSITIONS

Cherise Tieben	City Manager
Mark Cowell	City Prosecutor
Andy Stein & Daniel Love	Municipal Judges

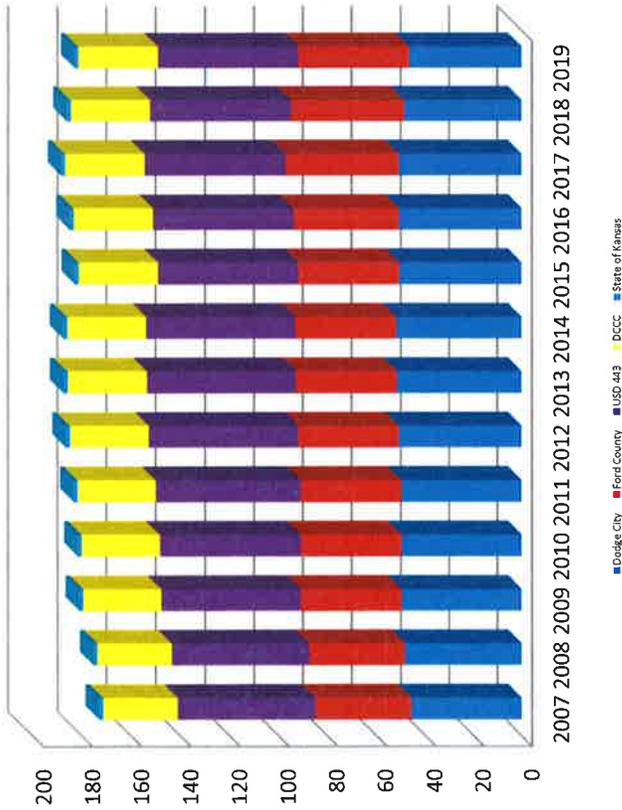
DEPARTMENT POSITIONS

Brad Ralph	City Attorney
Nicole May	Finance Director
Connie Marquez	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

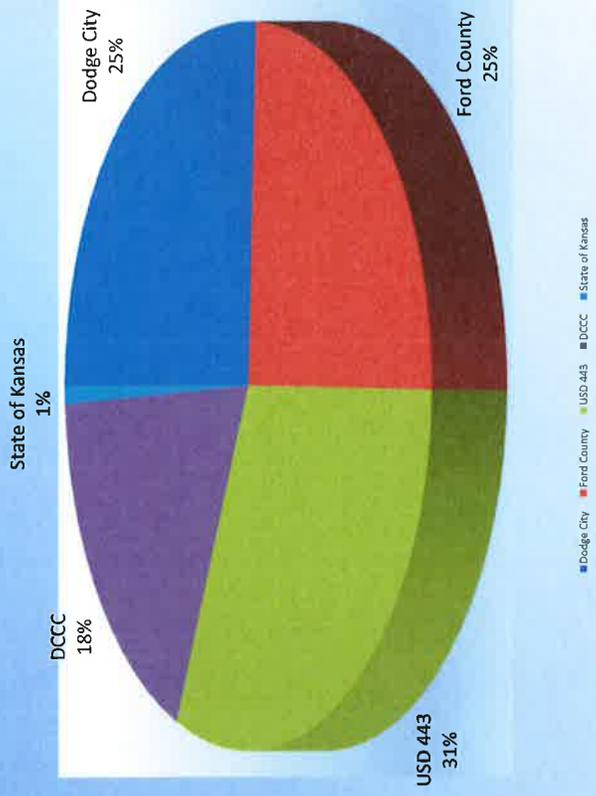
City of Dodge City Administration Organizational Chart



Mill Levy History 2007-2019



2019 Mill Levy Percentage Breakdown By Taxing Entity



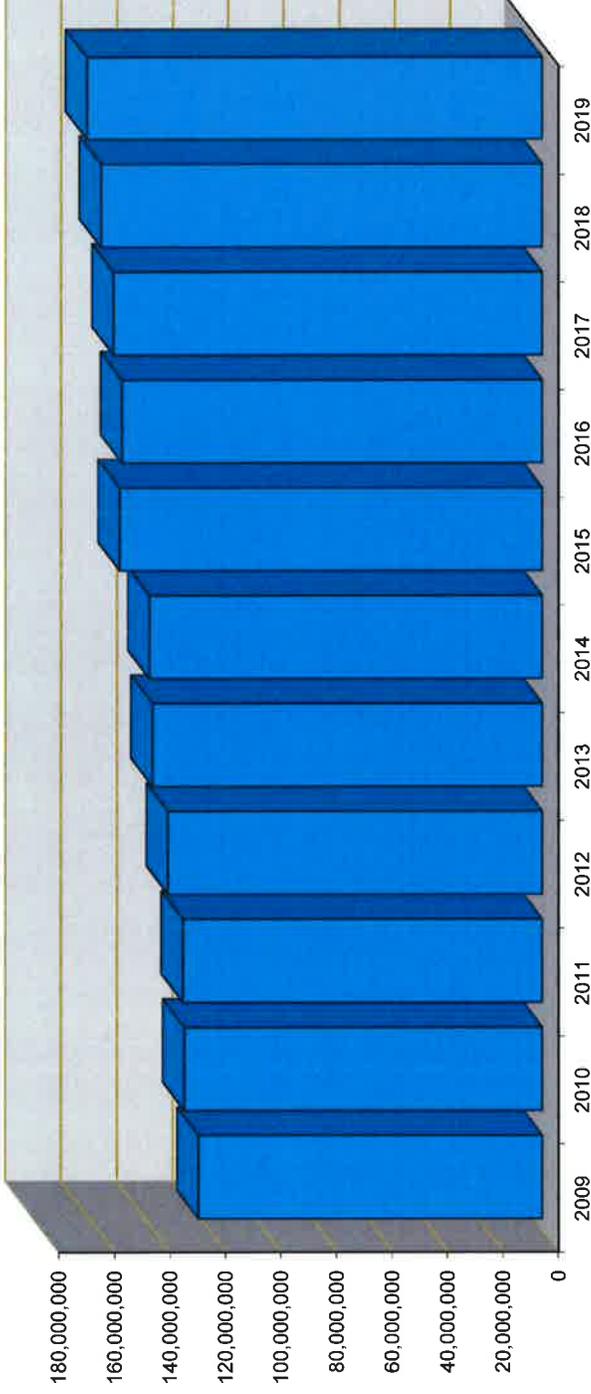
If you live in the City limits of Dodge City, your property tax bill will typically show you paying taxes to the City of Dodge City, Ford County, USD 443, Dodge City Community College and the State of Kansas. To figure the taxes on your property, use the following formula:

$$\text{Valuation of your residential property} \times 11.5\% \times \text{MILL LEVY}/1000.$$

Example:

Property Value	Residential Percentage	Mill Levy	Property Tax
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 2009-2019



What is a mill?

A mill is worth the assessed valuation divided by 1000. In July of 2019, the County Clerk certified to the City that the assessed valuation in Dodge City is \$164,274,412. $\$164,274,412 / 1000 = \$164,274.41$. To the City, the mill is then worth \$164,274.41.

How many mills does the City of Dodge City assess?

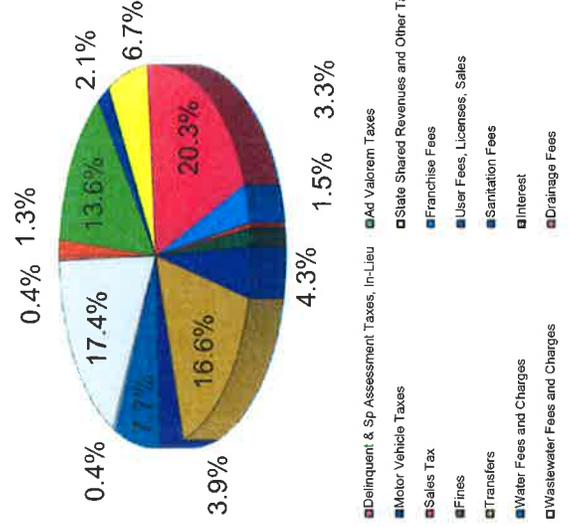
In 2019, the proposed amount of property taxes needed to operate the City of Dodge City is \$7,604,981. This amount is divided by the amount that the mill is worth to get the mills needed to operate the City of Dodge City.

$$\$7,604,981 / \$164,274.41 = 46.294$$

REVENUE OVERVIEW

Revenue Source	2018 Actual	2019 Budgeted	2020 Proposed
Delinquent & Sp Assessment Taxes, In-Lieu	689,928	624,100	687,518
Ad Valorem Taxes	7,221,380	7,144,360	7,119,640
Motor Vehicle Taxes	1,272,701	1,120,293	1,075,789
State Shared Revenues and Other Taxes	3,558,991	3,496,530	3,477,800
Sales Tax	9,859,334	10,612,000	10,612,000
Franchise Fees	1,948,746	1,635,000	1,710,000
Grants	0	460,000	230,000
Fines	809,141	842,000	805,000
User Fees, Licenses, Sales	2,489,097	2,240,560	2,272,610
Transfers	7,604,474	8,136,516	8,692,540
Sanitation Fees	2,012,669	2,274,000	2,048,000
Water Fees and Charges	4,132,876	3,900,000	4,000,000
Interest	301,884	110,000	232,000
Wastewater Fees and Charges	8,057,888	10,080,000	9,078,000
Bond Proceeds	0		
Drainage Fees	234,823	220,000	220,000
TOTALS	50,193,932	52,895,359	52,260,897

Proposed Revenues
2020
Budget



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

	<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>	<u>2020</u>
City Commission										
City Commissioners	<u>0/5</u>									
TOTAL	<u>0/5</u>									
City Manager										
City Manager	1	1	1	1	1	1	1	1	1	1
Assistant City Manager	1	1	1	1	0	0	0	0	2	2
Assist to City Manager	0	0	0	0	1	1	1	1	0	0
City Attorney	0	0	0	0	1	1	1	1	1	0
Executive Secretary	1	1	1	0	0	0	0	0	0	0
Director of Finance	1	1	1	1	1	1	1	1	1	1
Human Resources Director	1	0	0	0	1	1	1	1	1	0
Director of Special Projects/Assist	0	0	0	0	0	0	0	0	0	0
City Manager Intern	0	0	0	0	0	0	0	0	0	0
Assistant to Finance Director	1	1	1	1	1	1	1	1	1	1
Assistant Finance Director	0	0	0	0	0	0	0	1	1	0
Star Bond Assistant	0	0	1	0	0	0	0	0	0	0
Special Projects Coordinator	0	1	1	0	0	0	0	0	0	0
Human Resource Officer	2	1	1	1	0	0	0	0	0	1
Administrative Assistant	0	0	0	0	0	0	0	0	0	0
Public Information Officer	1	1	1	1	1	1	1	0	0	0
Public Information Specialist	0	0	0	0	0	0	0	1	1	1
Janitor	<u>1</u>									
TOTAL	10	9	10	7	8	8	8	9	10	8
Economic Development										
Economic Development Director	1	1	1	1	1	1	1	1	1	1
Special Projects/Workforce	1	1	1	1	1	1	1	1	1	1
Main Street Coordinator	1	1	1	1	1	1	1	1	1	1
Housing Coordinator	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	1	1	1	1	1	1
** Assistant to the Director					<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL	4	4	4	4	5	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
Deputy Chief	0	0	0	0	1	1	1	1	1	1
Police Lieutenant	3	3	3	3	3	3	2	2	2	2
Detective	6	6	7	7	5	5	5	5	5	5
Police Sergeant	7	7	5	5	5	5	5	5	6	6
Corporal	4	4	4	4	4	4	4	4	4	4
Police Officer	29	29	30	30	30	30	31	31	30	30
Support Service Technician	9	9	9	8	8	8	8	8	7	7
Evidence Technician	1	1	1	1	1	1	1	1	1	1
Evidence Tech/Parking	1	1	1	1	1	1	1	1	1	1
Support Service Supervisor	1	1	1	1	1	1	1	1	1	1
Secretary II	1	1	1	1	1	1	1	1	2	2
IS Technician	1	1	1	1	1	1	1	1	1	1
Custodian	<u>0/1</u>									
TOTAL	64/1	64/1	64/1	63/1	62/1	62/1	62/1	62/1	62/1	62/1

-Staffing Summary-
-Page 2-

	<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>	<u>2020</u>
Animal Control										
Animal Control Supervisor	1	1	1	1	1	1	1	1	1	1
Animal Control Officer	1/1	1/1	1/1	1/2	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
Secretary	<u>1</u>									
TOTAL	<u>5/2</u>									
Fire Department										
Fire Chief	1	1	1	1	1	1	1	1	1	1
Deputy Fire Chief			1	1	1	1	1	1	1	1
Sr. Fire Officer	2	2	0	0	0	0	0	0	0	0
Fire Captain	3	3	3	3	3	3	3	3	3	3
Fire Engineer	6	6	6	6	6	6	6	6	6	6
Fire Fighters	<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>	<u>15</u>
TOTAL	<u>25</u>	<u>25</u>	<u>25</u>	<u>25</u>	<u>25</u>	<u>25</u>	<u>26</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
Court Clerk I/II	4	4	4	4	3	3	2	2	2	2
Court Technician	1	1	1	1	1	1	1	1	1	1
Probation Officer	1	1	1	1	1	1	1	1	1	1
Warrant Officer	<u>1</u>	<u>0</u>								
TOTAL	<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>	<u>5</u>
Public Works										
Foreman	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
Secretary	<u>1</u>									
TOTAL	<u>7</u>									
Engineering										
GIS Coordinator	<u>1</u>									
Engineer	<u>0</u>									
TOTAL	<u>1</u>									
Airport										
Airport Manager	0	0	0	0	0	0	0	0	0	1
Airport Maintenance Worker	<u>1</u>									
TOTAL	<u>1</u>	<u>2</u>								
Forestry and Landscape										
Horticulturist		1	1	1	1	1	1	1	1	1
Park Supervisor			0	0	0	0	0	0	0	0
Asst. Park Superintendent		0.5	0.5	0	0	0	0	0	0	0
City Forrester	0	0	0	0	0	0	0	0	0	0
Maintenance Worker I/II	<u>3</u>	<u>2</u>								
TOTAL	<u>3</u>	<u>3.5</u>	<u>3.5</u>	<u>3</u>						

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	<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>	<u>2020</u>
Cemetery										
Cemetery Foreman	0	0	0	0	0	0	0	0	0	0
Cemetery Caretaker	1	1	1	1	1	1	1	1	1	1
Maintenance Worker	<u>1</u>									
TOTAL	2	2	2	2	2	2	2	2	2	2
Public Transportation										
Transportation supervisor	0	0	0	0	0	0	0	1	1	1
Secretary	0	0	0	0	0	0	0	0/1	0/1	0/1
Bus Driver	<u>2</u>	<u>2</u>	<u>2</u>	<u>2/5</u>	<u>2/5</u>	<u>2/10</u>	<u>2/10</u>	<u>2/10</u>	<u>0/10</u>	<u>0/10</u>
Dispatcher	<u>0</u>									
TOTAL	2	2	2	2/5	2/5	2/10	2/10	2/10	1/11	1/11
Construction										
Construction Supervisor	0	0	0	0	0	0	0	0	0	0
Construction Foreman	0	0	0	0	0	0	0	0	0	0
Construction Assistant	1	1	1	1	1	1	1	1	1	1
Maintenance Worker I	<u>1</u>									
TOTAL	2	2	2	2	2	2	2	2	2	2
Park Department										
Director of Public Bldgs & Land	1	1	1	1	1	1	1	1	1	1
Park Superintendent	1	1	1	1	1	1	1	1	1	1
Administrative Assistant	1	1	1	1	1	1	1	1	1	1
Maintenance Worker I/II	5	5	5	5	5	5	5	5	5	6
Mechanic	1	1	1	1	1	1	1	1	1	1
Park Operator	0	0	0	0	0	1	1	1	1	1
Foreman	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	10	10	10	10	10	10	10	10	10	11
Zoo										
Zoo Attendant	0/1	0/1	0/1	0/1	0/1	0/2	0/2	0/2	0/2	2
Zoo Keeper	<u>1</u>									
TOTAL	1/1	1/1	1/1	1/1	1/1	1/2	1/2	1/2	1/2	3
Golf Course										
Golf Pro	1	1	1	1	1	1	1	1	1	1
Golf Course Superintendent	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
Assistant Golf Course Supervisor	1	1	1	1	1	1	1	1	1	1
Maintenance Worker	<u>0/1</u>									
TOTAL	3/2	3/2	3/2	3/2	3/2	3/2	3/2	3/2	3/2	3/2

	<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>	<u>2020</u>
Hennessey Hall										
Custodian	<u>0/1</u>									
TOTAL	<u>0/1</u>									
Inspection and Community Planning and Development										
Development Services Director	0	0	0	0	0	1	1	1	1	1
Development Services Administra	1	1	1	1	1	0	0	0	0	0
Building Inspector	2	2	2	2	2	2	2	2	2	2
Code Enforcement Officer	1	1	1	1	1	2	2	2	2	2
Account Clerk I	1	1	1	1	1	1	1	1	1	1
Building Inspector/Fire Marshall	1	0	0	1	1	0	0	0	0	0
Planning Zoning Coordinator	<u>0</u>	<u>1</u>	<u>1</u>	<u>1</u>						
TOTAL	<u>6</u>	<u>5</u>	<u>5</u>	<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>	<u>7</u>	<u>7</u>	<u>7</u>
Sales Tax Projects - Other										
Project Development Coordinator	1	1	1	1	1	1	1	1	0	0
Tournament director	0	0	0	0	0	0	0	1	1	1
Maintenance Worker I	<u>0</u>	<u>1</u>	<u>1</u>	<u>1</u>						
TOTAL	<u>1</u>	<u>3</u>	<u>2</u>	<u>2</u>						
Sales Tax Projects - Athletic Fields										
Foreman	1	1	1	1	1	1	1	1	1	1
Concession Manager	0.1	0.2	0	0	0	0	0	0	0	0
Maintenance Worker I/II	<u>3</u>									
TOTAL	<u>4.1</u>	<u>4.2</u>	<u>4</u>							
Convention and Visitors Department										
Convention and Tourism Director	1	1	1	1	1	1	1	1	1	1
Clerk/Secretary	1/1	0/2	0/2	0/3	0/3	0/3	0/3	0/3	0/2	0/2
Assistant to CVB Director				1	1	1	1	1	1	1
CVB Marketing Assistant	2	1	1	0	0	0	0	0	0	0
Convention & Group Sales Coordi	0	1	1	1	1	1	1	1	2	2
Visitor & Community Coordinator	0	1	1	1	1	1	1	1	1	0
Publicist	<u>0</u>	<u>1</u>	<u>1</u>	<u>0</u>						
TOTAL	<u>4/1</u>	<u>5/2</u>	<u>5/2</u>	<u>4/3</u>	<u>4/3</u>	<u>4/3</u>	<u>4/3</u>	<u>4/3</u>	<u>5/2</u>	<u>4/2</u>
Special Streets and Highways										
Engineering Services Director	1	1	1	1	1	1	1	1	1	1
Engineering Technician	0	0	0	0	0	1	1	1	0	0
Traffic Facilities Technician	1	1	1	1	1	1	1	1	1	1
Maintenance Worker II	<u>1</u>									
TOTAL	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>4</u>	<u>4</u>	<u>4</u>	<u>3</u>	<u>3</u>

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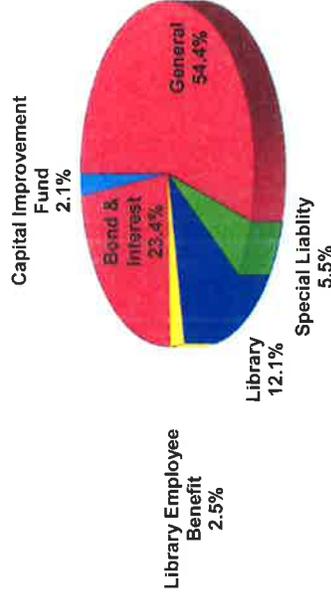
	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
Water										
Civil Engineer	1	1	1	1	1	1	1	1	1	1
Utilities Specialist	1	1	1	1	1	1	0	0	0	0
Electrician I/II	2	1	1	0	0	0	0	0	0	0
Traffic Control Technician	0	0	0	1	1	1	1	1	1	1
Engineer Technician	0	0	0	0	0	0	0	0	1	1
Service Workers/Maintenance Wo	8	9	9	10	10	10	10	10	10	10
Records Technician	1	1	1	1	1	1	1	1	1	1
Meter Readers	<u>2</u>	<u>2</u>	<u>2</u>	<u>1</u>						
TOTAL	15	15	15	15	15	15	14	14	15	15
Wastewater Collection										
Utilities Maintenance Workers	3	3	3	3	3	3	3	3	3	3
Foreman	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
Sanitation										
Superintendent of Public Works	1	1	1	1	1	1	1	1	1	1
Administrative Assistant	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
Sanitation Drivers	<u>10</u>									
TOTAL	13	13	13	13	13	13	13	13	13	13
Recycling										
KAB Coordinator	0.5	0.5	0.5	1	1	1	1	1	0	0
Recycle Center Attendent	1	1	1	1	1	1	1	1	1	1
Maintenance Worker	<u>2</u>									
Community Service Coordinator	<u>0</u>									
TOTAL	3.5	3.5	3.5	4	4	4	4	4	3	3
Storm Water Drainage										
Engineering Tech	1	1	1	1	1	1	1	0	0	0
Engineer	<u>0</u>	<u>1</u>	<u>1</u>							
TOTAL	1	1	1	1	1	1	1	0	1	1
Utilities Administration										
Information System Administrator	1	1	1	1	0	0	0	0	0	0
Information System Tech	0	0	0	0	1	1	1	1	1	1
Account Clerk/Adm. Assistant	4	4	4	4	4	4	4	4	4	4
Secretary I	0	0	0	0	0	0	0	0	0/1	0/1
Director of Administration	0	0	0	0	1	1	1	1	1	1
Office Manager	1	1	1	1	1	1	1	1	1	1
City Clerk	<u>1</u>									
TOTAL	7	7	7	7	8	8	8	8	8/1	8/1
VEHICLE MAINTENANCE										
Mechanic I/II	<u>2</u>									
TOTAL	2	2	2	2	2	2	2	2	2	2
TOTAL FULL TIME POSITIONS	219/11	216/11	219/17	215/17	216/22	217/28	209/26	213/26	212/27	213/25

FUND	2018 Actual	2019 Budget or Estimate	2020 Budget
PROPERTY TAX LEVY FUNDS			
General Fund	15,156,908	15,885,441	17,813,069
Special Liability	646,855	768,000	876,000
Library	1,031,025	1,117,116	1,050,696
Library Employee Benefit	332,355	240,000	220,000
Bond and Interest	3,512,361	3,629,409	3,981,184
Capital Improvement Fund	771,714	503,444	900,000
SPECIAL REVENUE FUNDS			
Sales Tax - Special Projects	8,280,944	6,458,102	6,904,937
Sales Tax Fund-Depreciation & Replacement	88,168	310,000	600,000
Sales Tax Fund-Organizational Funding	756,486	710,000	713,000
Sales Tax Projects-Events Fund	82,500		
SEC Revenue Bonds Fund	2,533,819	0	0
Water Park Revenue Bond Fund	684,375	0	0
Depot	192,133	195,722	418,942
Community Improvement District (CID) Fund	53,479	110,000	150,000
Rural Housing Incentive District (RHID) Fund	464,720	430,000	450,000
Convention and Visitors	1,032,571	1,098,195	846,432
Special Streets & Highways	946,645	1,156,622	908,299
Special Parks & Recreation	90,000	133,500	133,500
Special Alcohol & Drug	95,027	103,800	103,900
Alcohol Drug & Safety Action	2,282	5,000	4,000
Transient Guest Tax-2%	361,375	330,000	280,000
Special Law Enforcement Trust	23,931	0	0
All For Fun			
GREAT	5,788	8,000	6,000
Capital Equipment	538,397	549,000	641,000
Grants	6,229,890		
Development and Growth Fund	124,581	600,000	1,131,000
Roof & Vehicle Insurance Repair Fund	43,978		
CAPITAL PROJECT FUNDS			
2013 Street Reconstruction	0		
2015 Street Reconstruction (Series 2016A)	1,651,120		
2016 Candletree 8 (Special Assessments)	32,256		
2016 Street Reconstruction (Series 2016B)	54,110		
2017 Street Reconstruction (Series 2017)	378,023		
2017 Temp Notes - Wyatt Earp McDonalds	59,537		
PROPRIETARY FUNDS			
Water and Wastewater Utility Fund	11,054,368	11,562,564	11,291,189
Temporary Notes-Water Fund	29,954		
Bio Gas Project Construction	468,736		
Warrior Project (Bio Gas)	3,114,686		
Sanitation	2,028,469	2,341,612	2,315,178
Drainage Utility	269,594	415,908	401,196
Utilities Administration	4	0	0
INTERNAL SERVICE FUNDS			
Transportation	420,845	470,507	475,573
Medical Insurance Fund	2,549,120	2,900,000	2,900,000
NONEXPENDABLE TRUST			
Hoover	0		
EXPENDABLE TRUST FUNDS			
Economic Development Revolving	193		
SMPC Trust Fund	0	30,000	30,000
TOTALS	66,193,322	52,061,942	55,545,095

Fund	2018		2019		2020			
	Expenditures	Actual Rate	Budget or Expenditures	Amount of Levy	Actual Rate	Expenditure	Amount to be Levied	Est. Rate
General	15,156,908	26.202	15,885,441	4,290,571	26.422	17,813,069	4,138,971	25.195
Special Liability	646,855	2.363	768,000	415,816	2.561	876,000	417,582	2.542
Library	1,031,025	5.677	1,117,116	906,485	5.582	1,050,696	916,843	5.581
Library Employee Benefit	332,355	1.822	240,000	164,652	1.014	220,000	192,877	1.174
Bond & Interest	3,512,361	12.000	3,629,409	1,719,454	10.589	3,981,184	1,781,412	10.844
Capital Improvement Fund	771,714	0.691	503,444	107,195	0.660	900,000	157,296	0.958
Totals	21,451,218	48.755	22,143,410	7,604,173	46.828	24,840,949	7,604,981	46.294

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
Valuation of 2019 Levy 164,274,412
2019 Valuation is Total Value of 167,185,949
less the Neighborhood Revitalization - 2,911,537

2020
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, Airport, Economic Development, Hennessey Hall, the City's portion of the communication center, and non-departmental community promotions funding.

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

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

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

REVENUE SOURCES DESCRIPTION

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

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

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

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

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

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

Franchise Fees: Collected from utilities that are granted a non-exclusive franchise to operate in the City limits. Currently the City has franchises with 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	2018 Actual	2019 or Estimate	2020 Budget
Unreserved Fund Balance, January 1	3,540,030	3,445,152	2,567,820
<i>Taxes and Shared Revenues:</i>			
Ad Valorem Tax	3,903,861	4,076,042	
Motor Vehicle Tax	660,913	562,497	571,289
Recreational Vehicle Tax	2,876	2,729	2,773
16/20 M Trucks	0	1,796	1,721
Delinquent Tax	81,070	105,000	80,000
Payment in Lieu of Taxes	54,576	18,490	22,907
Commercial Vehicle Fee	29,982	30,643	29,869
Watercraft	0	1,062	1,263
Local Sales Tax	4,308,916	4,716,000	4,716,000
Franchise Fees	1,948,746	1,635,000	1,710,000
Permits and Licenses	266,073	250,150	251,150
Business Licenses	0	0	0
Federal & State Grants	32,557	0	0
State Highway Maintenance	20,298	15,100	15,100
Local Alcoholic Liquor Fund	98,711	103,800	103,900
General Government - Sale of Labor & Rentals	47,263	42,400	42,400
Miscellaneous Charges for Service	5,812	12,000	6,000
Amtrak Rent for Depot		0	0
Animal Control	39,712	40,000	40,000
Fines and Forfeitures	809,141	842,000	805,000
Reduce Court Fines	0	0	0
Police	176,444	110,000	120,000
Engineering Fees	8,418	8,000	8,000
Airport Fees	127,262	124,000	124,000
Cemetery Fees	92,493	78,000	80,000
Recreation Fees	-700	0	0
Golf Course Fees	421,260	354,600	380,500
Zoo Contributions	1,749	1,000	0
Public Building & Grounds Rentals	99,799	93,000	93,000
Interest on Idle Funds	223,489	50,000	150,000
Insurance Recoveries	0	0	0
Sale of Scrap Material	63,573	0	0
Sale of Equipment & Real Estate	0	0	0
Contributions and Donations	23,266	15,000	15,000
Transfer From:			
Water	371,300	401,900	421,700
Wastewater	552,620	499,800	510,000
Sanitation	191,370	194,800	202,500
Charge to Parks and Recreation	90,000	133,500	133,500
Drainage Fund	39,180	39,800	39,800
Charge to Sales Tax Fund	150,000	150,000	150,000
CVB	120,000	150,000	150,000
Development & Growth	0	0	176,000
Biogas franchise fee	0	150,000	150,000
TOTAL RECEIPTS	15,062,030	15,008,109	11,303,372
RESOURCES AVAILABLE	18,602,060	18,453,261	13,871,192

General Fund - Expenditures	2018 Actual	2019 Budget or Estimate	2020 Budget
RESOURCES AVAILABLE	18,602,060	18,453,261	13,871,192
Expenditures			
Commission			
Personal Services	28,478	29,109	28,580
Contractual	5,896	14,250	11,650
Commodities	1,539	700	1,050
Capital Outlay	0	0	0
<i>Total</i>	35,913	44,059	41,280
Depot Train Station			
Personal Services	15,819	17,100	17,350
Contractual	1,297	1,460	1,460
Commodities	997	1,150	1,150
<i>Total</i>	18,113	19,710	19,960
Administration			
Personal Services	930,682	993,215	772,127
Contractual	188,479	206,650	293,650
Commodities	23,025	21,800	21,100
Sucession Planning	0	0	0
Capital Outlay	659	5,300	12,500
Transfer to Capital Equipment	19,830	13,952	18,590
<i>Total</i>	1,162,675	1,240,917	1,117,967
Economic Development			
Personal Services	355,328	380,234	399,578
Reimbursed Wages	-57,388	-63,055	-64,200
Contractual	0	0	0
Commodities	0	0	0
<i>Total</i>	297,940	317,179	335,378
Police			
Personal Services	4,385,534	4,739,093	4,789,346
Contractual	436,555	435,780	438,490
Commodities	199,562	183,635	177,360
Capital Outlay	13,154	24,510	36,010
Transfer to Capital Equipment	73,010	60,715	80,900
<i>Total</i>	5,107,815	5,443,733	5,522,106
Animal Control			
Personal Services	273,138	317,082	324,080
Contractual	68,353	63,010	65,010
Commodities	29,516	36,550	39,850
Capital Outlay	7,714	21,520	0
Transfer to Capital Equipment	11,000	8,255	11,000
<i>Total</i>	389,721	446,417	439,940

General Fund - Expenditures -page 2-	2018 Actual	2019 Budget or Estimate	2020 Budget
Fire			
Personal Services	2,187,469	2,257,035	2,300,929
Contractual	71,340	63,440	68,400
Commodities	48,297	52,200	55,950
Capital Outlay	3,809	31,000	17,500
Transfer to Capital Equipment	66,930	50,231	66,930
<i>Total</i>	2,377,845	2,453,906	2,509,709
Municipal Court			
Personal Services	283,242	306,124	305,340
Contractual	250,297	247,975	239,775
Commodities	7,154	8,700	8,400
Capital Outlay	0	9,000	1,000
<i>Total</i>	540,693	571,799	554,515
Public Works			
Personal Services	296,939	327,294	347,108
Contractual	414,631	415,000	464,700
Commodities	33,636	39,900	41,000
Capital Outlay	0	0	0
Transfer to Capital Equipment	130,200	70,247	93,600
<i>Total</i>	875,406	852,441	946,408
Engineering			
Personal Services	89,313	91,162	92,849
Contractual	9,482	17,860	15,660
Commodities	10,271	8,050	7,250
Capital Outlay	3,499	3,600	4,000
Transfer to Capital Equipment	4,740	4,155	4,270
<i>Total</i>	117,305	124,827	124,029
Airport			
Personal Services	71,122	70,862	139,030
Contractual	69,243	70,075	66,975
Commodities	35,952	36,950	37,600
Capital Outlay	0	9,500	0
Capital Lease Payments	41,017	0	41,017
Transfer to Capital Equipment	19,100	14,335	19,100
<i>Total</i>	236,434	201,722	303,722
Forestry & Landscape			
Personal Services	144,025	178,134	0
Contractual	15,952	20,850	0
Commodities	20,948	19,250	0
Capital Outlay	6,447	400	0
Transfer to Capital Equipment	12,470	9,359	0
<i>Total</i>	199,842	227,993	0

General Fund - Expenditures -page 3-	2018 Actual	2019 Budget or Estimate	2020 Budget
Cemetery			
Personal Services	111,437	125,481	131,496
Contractual	35,848	42,750	42,200
Commodities	18,265	29,950	26,150
Capital Outlay	0	9,300	3,000
Transfer to Capital Equipment	17,310	12,991	17,310
<i>Total</i>	<i>182,860</i>	<i>220,472</i>	<i>220,156</i>
Public Transportation			
Personal Services			
Contractual	177,545	203,360	220,000
Commodities	128	0	0
Capital Outlay	0	0	0
Transfer to Capital Outlay	10,225	12,477	16,625
<i>Total</i>	<i>187,898</i>	<i>215,837</i>	<i>236,625</i>
Construction Department			
Personal Services	106,828	108,003	
Contractual	2,276	2,600	
Commodities	6,440	4,750	
Capital Outlay	0	0	
Transfer to Capital Equipment	3,580	2,687	
<i>Total</i>	<i>119,124</i>	<i>118,040</i>	<i>0</i>
Recreation-Administration			
Personal Services	0	0	0
Contractual	16,512	41,500	16,500
Commodities	0	0	0
Capital Outlay	0	0	25,000
Transfer to Capital Equipment	0	0	0
<i>Total</i>	<i>16,512</i>	<i>41,500</i>	<i>41,500</i>
Recreation - Sheridan Activity Center			
Personal Services	0	0	0
Contractual	0	0	0
Commodities	0	0	0
Less 25% salaries reimb by YMCA	0	0	0
<i>Total</i>	<i>0</i>	<i>0</i>	<i>0</i>

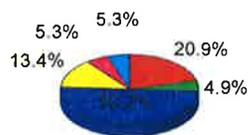
General Fund - Expenditures -page 4-	2017 Actual	2018 Budget or Estimate	2019 Budget
Outdoor Swimming Pool			
Contractual	0	0	0
<i>Total</i>	0	0	0
Park			
Personal Services	616,616	641,286	964,993
Contractual	115,412	90,570	127,700
Commodities	109,125	110,000	143,350
Capital Outlay	14,062	43,500	47,600
Transfer to Capital Equipment	63,410	47,589	79,460
<i>Total</i>	918,625	932,945	1,363,103
Zoo			
Personal Services	98,432	127,053	141,277
Contractual	19,101	14,100	17,350
Commodities	43,522	38,550	45,500
Capital	2,819	13,000	0
Transfer to Capital Equipment	3,450	2,589	3,450
<i>Total</i>	167,324	195,292	207,577
Golf Course			
Personal Services	346,596	356,434	404,766
Contractual	77,109	65,050	70,400
Commodities	197,621	222,050	210,500
Capital Outlay	17,840	0	27,000
Lease Payment	16,710	17,000	17,000
Transfer to Capital Equipment	61,820	46,396	61,820
<i>Total</i>	717,696	706,930	791,486

General Fund - Expenditures -page 5-	2018 Actual	2019 Budget or Estimate	2020 Budget
Hennessey Hall			
Personal Services	34,380	30,847	37,260
Contractual	97,794	98,750	102,450
Commodities	10,201	13,750	13,700
Capital Outlay	0	0	0
<i>Total</i>	<i>142,375</i>	<i>143,347</i>	<i>153,410</i>
Development Services			
Personal Services	427,051	488,893	466,734
Contractual	63,656	103,110	109,175
Commodities	15,774	16,900	20,050
Capital Outlay	12,700	1,500	1,500
Transfer to Capital Equipment	10,645	7,988	10,645
<i>Total</i>	<i>529,826</i>	<i>618,391</i>	<i>608,104</i>
Non-Departmental			
Community Promotion/Contractual	116,765	117,050	117,050
Computer Upgrades	35,109	48,450	22,500
Contribution to All for Fun	0	0	0
Appropriation to Communications	570,092	582,484	588,200
Transfer to Organizational Funding	93,000	0	0
Capital Outlay	0	0	1,700,000
<i>Total</i>	<i>814,966</i>	<i>747,984</i>	<i>2,427,750</i>
Succession planning	0		183,082
Salary Survey Year 2 Increases		0	36,263
Depreciation funded at 70%			-145,110
Health insurance funded at 85%			-225,891
TOTAL EXPENDITURES	15,156,908	15,885,441	17,813,069
Unreserved Fund Balance, December 31	3,445,152	2,567,820	
Non Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			17,813,069
TAX REQUIRED			3,941,877
Delinquency Computation			197,094
			4,138,971

**GENERAL FUND
SUMMARY BY DEPARTMENT**

DEPARTMENT	2017 Actual	2018 Budget or Estimate	2019 Budget
Commission	35,913	44,059	41,280
Depot Train Station	18,113	19,710	19,960
Administration	1,162,675	1,240,917	1,117,967
Attorney	0	0	0
Economic Development	297,940	317,179	335,378
Police	5,107,815	5,443,733	5,522,106
Animal Control	389,721	446,417	439,940
Fire	2,377,845	2,453,906	2,509,709
Municipal Court	540,693	571,799	554,515
Public Works	875,406	852,441	946,408
Engineering	117,305	124,827	124,029
Airport	236,434	201,722	303,722
Forestry & Landscape	199,842	227,993	0
Cemetery	182,860	220,472	220,156
Senior Services (Public Transportation	187,898	215,837	236,625
Construction Dept.	119,124	118,040	0
Recreation	16,512	41,500	41,500
Swimming Pool	0	0	0
Park	918,625	932,945	1,363,103
Zoo	167,324	195,292	207,577
Golf Course	717,696	706,930	791,486
Hennessey Hall	142,375	143,347	153,410
Development Services	529,826	618,391	608,104
Non-Departmental	814,966	747,984	2,427,750
Succession Planning			183,082
Salary Survey Year 2 Increases			36,263
Benchmark salary raises			
Health Insurance funded at 85%			-225,891
Depreciation funded at 70%			-145,110
TOTAL	15,156,908	15,885,441	17,813,069

2019 Proposed General Fund Expenditures

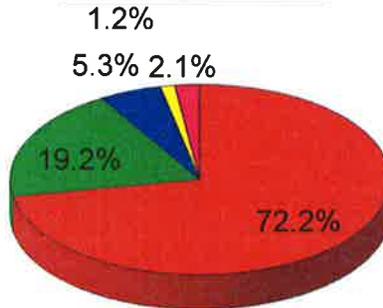


■ General Government
 ■ Public Works
 ■ Public Safety
 ■ Culture and Recreation
 ■ Community Development
 ■ Highways and Streets

SUMMARY BY TYPE

GENERAL FUND	2017 Actual	2018 Budget or Estimate	2019 Budget
Unreserved Fund Balance, January 1	3,540,030	3,445,152	2,567,820
Revenues	15,062,030	15,008,109	11,303,372
TOTAL RECEIPTS	15,062,030	15,008,109	11,303,372
RESOURCES AVAILABLE	18,602,060	18,453,261	13,871,192
Expenditures			
Personal Services	10,745,041	11,521,386	11,592,097
Contractual	2,823,635	2,917,674	3,076,795
Commodities	811,973	844,835	849,960
Capital Outlay	210,812	220,580	197,610
Depreciation Transfer	507,720	363,966	338,590
Cash Reserve	0	0	1,700,000
Lease Payments	57,727	17,000	58,017
TOTAL EXPENDITURES	15,156,908	15,885,441	17,813,069
Unreserved Fund Balance, December 31	3,445,152	2,567,820	
Non Appropriated Balance			
Total Expenditures and Non-Appropriated Balance			17,813,069
TAX REQUIRED			3,941,877
Delinquency Computation			207,467
			4,149,344

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	626,000
General Insurance includes: Property, Inland Marine, Liability, Auto, Crime, Fidelity, Boiler, Public Officials Liability, Law Enforcement Liability, Agency Fee, Airport Liability	
Workmen's Compensation	235,000
Unemployment	<u>15,000</u>
TOTAL LIABILITY PACKAGE	<u>876,000</u>

BUDGET DETAIL

SPECIAL LIABILITY FUND	2018 Actual	2019 Budget or Estimate	2020 Budget
Unreserved Fund Balance, January 1	187,886	0	289
AdValorem Tax	351,618	395,025	
Motor Vehicle Tax	72,954	50,728	55,373
Recreational Vehicle Tax	361	246	269
16/20 M Trucks	0	232	155
Delinquent Tax	20,084	15,000	10,000
Commercial Vehicle Fee	3,835	2,763	2,895
Watercraft	0	95	122
Charge to Sales Tax Fund		71,200	71,200
Charge to Water	3,902	73,750	73,750
Charge to Wastewater	3,903	54,250	54,250
Charge to Sanitation		31,000	31,000
Charge to Biogas	0	74,000	74,000
Contributions and Donations	2,312	0	105,000
TOTAL RECEIPTS	458,969	768,289	478,014
RESOURCES AVAILABLE	646,855	768,289	478,303
Expenditures			
Personal Services	0	0	0
Contractual Services	646,855	768,000	876,000
TOTAL EXPENDITURES	646,855	768,000	876,000
Unreserved Fund Balance, December 31	0	289	
Non Appropriated Balance			
Total Expenditures and Non-Appropriated Balance			876,000
TAX REQUIRED			397,697
Delinquency Computation			19,885
			417,582

LIBRARY AND LIBRARY EMPLOYMENT BENEFIT FUNDS

FUND DESCRIPTION

FUND SOURCES: Property Tax, Vehicle Taxes

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

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

LIBRARY	2018 Actual	2019 Budget or Estimate	2020 Budget
Unreserved Fund Balance, January 1	99,858	92,939	11,585
AdValorem Tax	849,869	861,161	
Motor Vehicle Tax	129,102	128,000	120,692
Recreational Vehicle Tax	636	591	585
16/20 M Trucks	0	399	373
Delinquent Tax	34,935	35,000	34,000
Payment in Lieu of Taxes	2,920	3,742	3,700
Commercial Vehicle Fees	6,644	6,639	6,310
Watercraft	0	230	267
TOTAL RECEIPTS	1,024,106	1,035,762	165,927
RESOURCES AVAILABLE	1,123,964	1,128,701	177,512
Expenditures			
Appropriation to Library Board	1,031,025	1,117,116	1,050,696
TOTAL EXPENDITURES	1,031,025	1,117,116	1,050,696
Unreserved Fund Balance, December 31	92,939	11,585	
Non Appropriated Balance			
TAX REQUIRED			1,050,696
Delinquency Computation			873,184
			43,659
			916,843
LIBRARY EMPLOYEE BENEFIT	2018 Actual	2019 Budget or Estimate	2020 Budget
Unreserved Fund Balance, January 1	28,216	29,889	464
AdValorem Tax	270,916	156,419	
Motor Vehicle Tax	47,931	39,114	21,924
Recreation Vehicle Tax	236	190	106
16/20 M Trucks	0	147	120
Delinquent Tax	12,494	12,500	12,500
Commercial Vehicle Fee	2,451	2,131	1,146
Watercraft	0	74	48
TOTAL RECEIPTS	334,028	210,575	35,844
RESOURCES AVAILABLE	362,244	240,464	36,308
Expenditures			
Appropriation to Library Board	332,355	240,000	220,000
TOTAL EXPENDITURES	332,355	240,000	220,000
Unreserved Fund Balance, December 31	29,889	464	
Non Appropriated Balance			
Total Expenditures and Non-Appropriated Balance			220,000
TAX REQUIRED			183,692
Delinquency Computation			9,185
			192,877

BOND AND INTEREST FUND

FUND DESCRIPTION

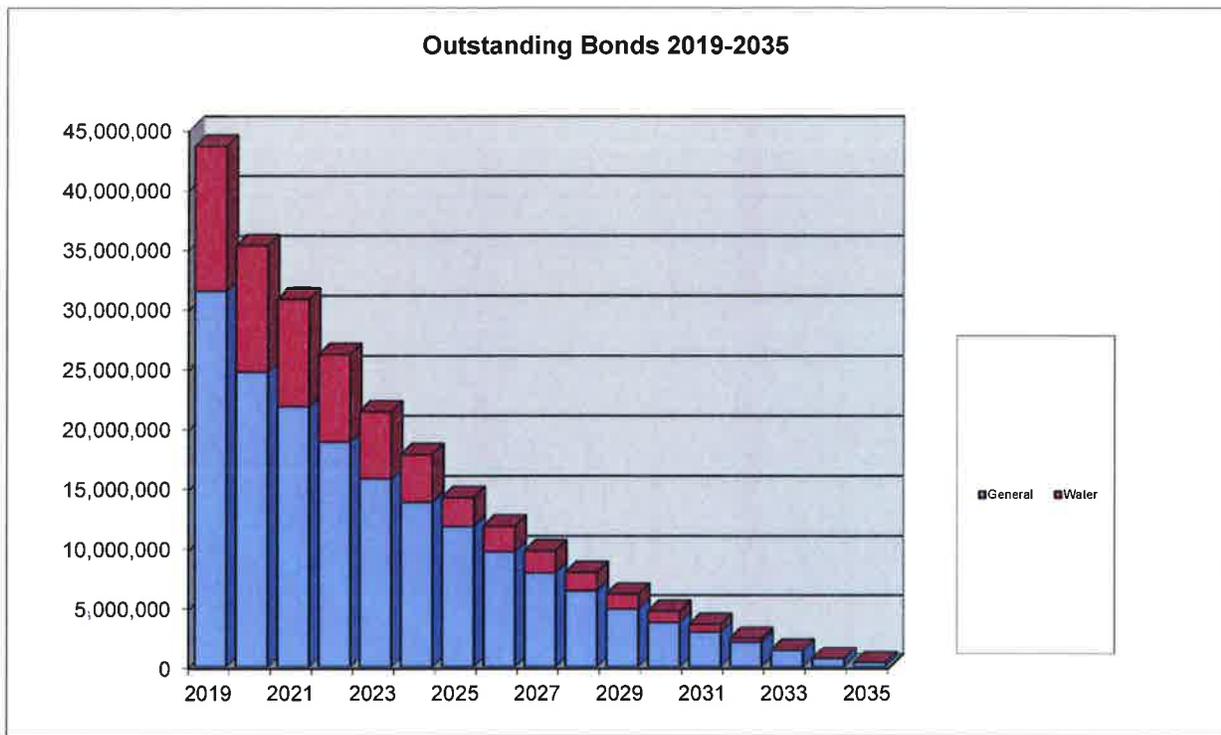
FUND SOURCES: Property Tax, Motor Vehicle Tax, Special Assessments. In 2020, there will be a transfer from the Bio Gas Revenues to fund \$650,000 of Bond & Interest Payments

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.

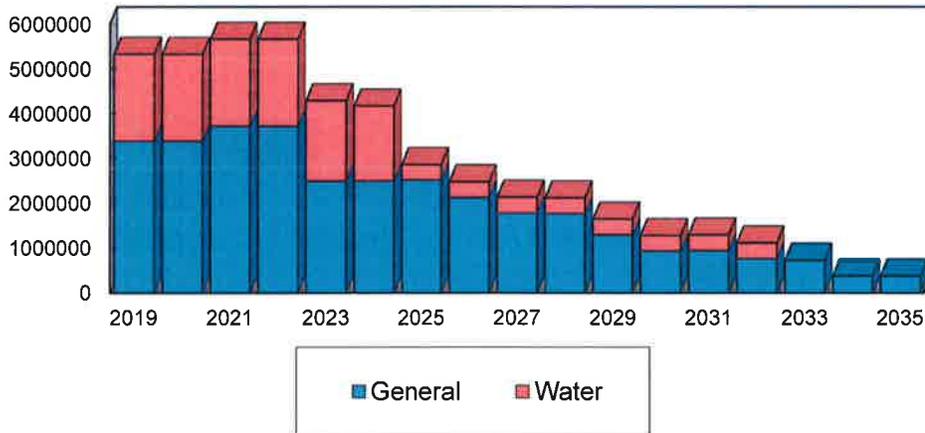
	Maturity Date	Outstanding	Interest	Principal
2012 Series Refunding & Imp Bonds (portion pd from Bond & Int)	09/01/32	5,789,600	217,465.69	1,410,500
GO Bond Series, 2013-A	09/01/28	365,000	7,300.00	365,000
GO Series 2014-A	09/01/29	475,000	14,437.50	40,000
GO Bond Series 2016-A	09/01/35	4,745,000	142,806.25	235,000
GO Bond Series 2016-B	09/01/31	1,645,000	54,725.00	120,000
GO Bond Series 2017-A	09/01/26	2,150,000	62,875.00	280,000
GO Bond Series 2017-B	09/01/29	5,765,000	216,650.00	220,000
GO Bond Series 2018-A	09/01/33	3,815,000	149,425.00	205,000
		<u>24,749,600</u>	<u>865,684</u>	<u>2,875,500</u>

BOND AND INTEREST	2018 Actual	2019 Budget or Estimate	2020 Budget
Unreserved Fund Balance, January 1	455,522	291,372	248,205
AdValorem Tax	1,787,620	1,633,481	
Motor Vehicle Tax	241,182	257,612	228,952
Recreational Vehicle Tax	1,185	1,250	1,111
16/20 M Trucks	0	729	788
Delinquent Tax	67,898	68,000	50,000
Commercial Vehicle Fee	12,232	14,034	11,971
Watercraft	0	486	506
Special Assessments	473,447	388,600	501,018
From Development & Growth Fund	0	0	250,000
From Bio Gas Revenues	650,000	650,000	650,000
Other Sources	2,597	460,000	230,000
Transfer from Drainage	112,050	112,050	112,050
TOTAL RECEIPTS	3,348,211	3,586,242	2,036,396
RESOURCES AVAILABLE	3,803,733	3,877,614	2,284,601
Expenditures			
Principal Payments	2,693,800	2,719,650	2,875,500
Interest on bonds	818,561	909,759	865,684
Commissions & Postage	0	0	
2019 Issues	0	0	240,000
TOTAL EXPENDITURES	3,512,361	3,629,409	3,981,184
Unreserved Fund Balance, December 31	291,372	248,205	
Non Appropriated Balance			
Total Expenditures and Non-Appropriated Balance			3,981,184
TAX REQUIRED			1,696,583
Delinquency Computation			84,829
			1,781,412



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

Bond Payments Due 2019-2035



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 2020 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 2020, 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	2018 Actual	2019 Budget or Estimate	202020 Budget
Unreserved Fund Balance, January 1	259,726	25,766	25,033
Ad Valorem Tax	103,081	101,835	
Motor Vehicle Tax	45,199	14,834	14,270
Recreational Vehicle Tax	222	72	69
16/20 M Trucks	0	134	45
Delinquent Tax	11,986	10,000	10,000
Commercial Vehicle Fee	2,266	808	746
Watercraft	0	28	31
Rent	0	0	
Interest	0		
Contributions and Donations	0		
Transfer from Bio Gas Revenues	375,000	375,000	700,000
TOTAL RECEIPTS	537,754	502,711	725,161
RESOURCES AVAILABLE	797,480	528,477	750,194
Expenditures			
General CIP	0		
Public Works CIP			
Quality of Life CIP			
Administration		45,000	
Public Safety	299,273	105,768	
Other	30,000		900,000
Other Airport			
Public Buildings & Grounds	56,175	68640	
Library	139,054	19036	
Commodities		165,000	
Airport Match	247,212	100,000	
TOTAL EXPENDITURES	771,714	503,444	900,000
Unreserved Fund Balance, December 31	25,766	25,033	
Non Appropriated Balance			
Total Expenditures and Non-Appropriated Balance			900,000
TAX REQUIRED			149,806
Delinquency Computation			7,490
			157,296

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	2018 Actual	2019 Budget or Estimate	2020 Budget
<i>Unreserved Fund Balance, January 1</i>	2,162,396	60,913	194,471
Revenues:			
Sales Tax	4,386,623	4,716,000	4,806,000
Sales Tax	1,163,795	1,180,000	1,180,000
Interest Income	7,146	20,000	20,000
Concessions	11,026	12,000	12,000
Field Rental	1,278	20,000	20,000
Other Athletic Field Inc	96,287	95,000	105,000
Sign Sponsorships			
Aquatics Park Revenue	490,057	475,000	475,000
Contributions & Donations	4,920	40,810	50,810
Sale of Scrap	7,020	0	13,000
Sports Commission	11,309	32,850	70,000
TOTAL RECEIPTS	6,179,461	6,591,660	6,751,810
RESOURCES AVAILABLE	8,341,857	6,652,573	6,946,281
Expenditures			
FIELD SPORTS			
FIELD MAINTENANCE			
Personal Services	214,354	265,061	261,487
Adj current salaries mid year + proposed raise			
Contractual	130,460	113,050	105,050
Commodities	106,503	82,850	95,100
Capital Outlay	<u>124,238</u>	<u>0</u>	<u>0</u>
Total - Field Maintenance	575,555	460,961	461,637
TOURNAMENTS			
Personal Services	74,097	82,960	81,483
Adj current salaries mid year + proposed raise			
Contractual	100,953	150,000	118,350
Sports Commission	15,151	0	70,000
Commodities	<u>6,162</u>	<u>19,000</u>	<u>19,000</u>
Total - Tournaments	196,363	251,960	288,833
TOTAL FIELD SPORTS OPERATIONS	771,918	712,921	750,470

ADMINISTRATION			
Contractual	810,325	815,300	865,300
Commodities	0	0	
Payment for Expo Center	0	0	
Aquatics Park (to be reimbursed)		0	
Transfer to Depreciation & Replacement Fund	0	0	
Series A & B - Debt Service (SEC-2009)	1,685,391	499,688	0
Series A 2015 - Debt Service (Water Park)	935,850	627,688	692,150
Series A 2016	1,768,959	1,833,655	2,665,417
Transfer to Event Fund	122,875		
Other Payments	<u>2,758</u>	<u>2,200</u>	<u>2,200</u>
TOTAL - ADMINISTRATION	5,326,158	3,778,531	4,225,067
MOTOR SPORTS			
Personal Services	9,574	10,800	10,800
Contractual	318,305	330,800	328,500
Commodities	13,644	14,100	12,600
Capital Outlay	0	15,300	7,300
Concessions	0	0	0
Reimbursed Expense	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL - MOTOR SPORTS OPERATIONS	341,523	371,000	359,200
SPECIAL EVENTS CENTERS			
Contractual	1,092,438	895,500	895,500
Comm	136		
Insurance & Electrical	43,100	43,200	43,200
Capital Outlay	<u>84,790</u>	<u>53,000</u>	<u>20,000</u>
TOTAL - SPECIAL EVENTS CENTER	1,220,464	991,700	958,700
SALES TAX PROJECTS-FACILITIES MAINTENANCE			
Personal Services	11,866	16,150	16,200
Contractual	1,192	0	0
Commodities	<u>6,099</u>	<u>7,300</u>	<u>7,300</u>
TOTAL-FACILITIES MAINTENANCE	19,157	23,450	23,500
Outdoor Regional Aquatics Facility			
Personnel	0	0	0
Contractual	566,100	553,000	565,500
Insurance	0	10,000	10,000
Commodities	22,915	12,500	12,500
Improvements to Buildings	<u>12,709</u>	<u>5,000</u>	
TOTAL-OUTDOOR REGIONAL AQUATICS FACILITY	601,724	580,500	588,000
Merit salary raises			
TOTAL EXPENDITURES	8,280,944	6,458,102	6,904,937
<i>Unreserved Fund Balance, December 31</i>	<i>60,913</i>	<i>194,471</i>	<i>41,344</i>

SALES TAX FUND-DEPRECIATION & REPLACEMENT

Sales Tax Fund-Depreciation & Replacement	2018 Actual	2019 Budget or Estimate	2020 Budget
<i>Unreserved Fund Balance, January 1</i>	1,549,930	1,474,262	1,164,262
Revenues:			
Transfer from Other Funds	12,500		
TOTAL RECEIPTS	12,500	0	0
RESOURCES AVAILABLE	1,562,430	1,474,262	1,164,262
Expenditures:			
Capital Outlay	88,168	310,000	600,000
TOTAL EXPENDITURES	88,168	310,000	600,000
<i>Unreserved Fund Balance, December 31</i>	1,474,262	1,164,262	564,262

ST FUND - ORGANIZATIONAL FUNDING

ST - ORGANIZATIONAL FUNDING	2018 Actual	2019 Budget or Estimate	2020 Budget
<i>Unreserved Fund Balance, January 1</i>	128,692	125,206	125,206
Revenues:			
Non-Govt Grants	0		
Sale of Labor and Material	0		
Transfer from General Fund	93,000	0	0
Transfer from Other Funds	660,000	710,000	710,000
TOTAL RECEIPTS	753,000	710,000	710,000
RESOURCES AVAILABLE	881,692	835,206	835,206
Expenditures			
Personal Services	101,766	0	0
Contractual	653,720	710,000	712,000
Commodities	1,000	0	1,000
Capital Outlay	0	0	
TOTAL EXPENDITURES	756,486	710,000	713,000
<i>Unreserved Fund Balance, December 31</i>	125,206	125,206	122,206

Sales Tax Projects-Events Fund

Sales Tax Projects-Events Fund	2018 Actual	2019 Budget or Estimate	2020 Budget
<i>Unreserved Fund Balance, January 1</i>	57,916	130,504	
Revenues:			
Contributions & Donations	32,213	0	0
Transfer from Other Funds	122,875		
TOTAL RECEIPTS	155,088	0	0
RESOURCES AVAILABLE	213,004	130,504	
Expenditures			
Contractual	82,500	0	0
Capital Expenditures	0		
TOTAL EXPENDITURES	82,500	0	0
<i>Unreserved Fund Balance, December 31</i>	130,504	130,504	

DEBT SERVICE ACCOUNT

ACCOUNT DESCRIPTION

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

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

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

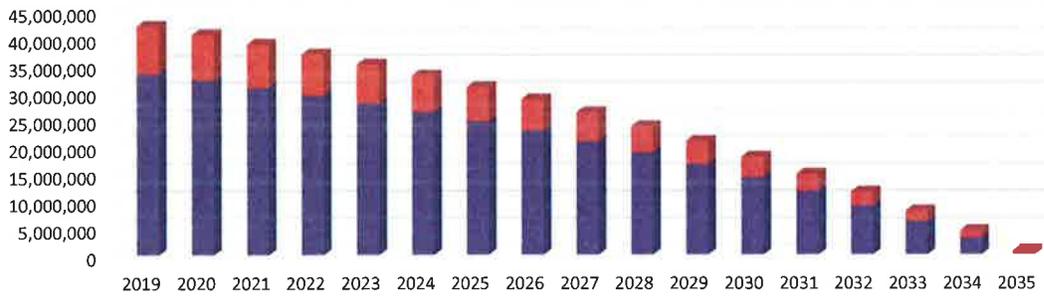
This account services the payment of annual principal and interest payments for those revenue bonds.

SEC Revenue Bond Fund	2018 Actual	2019 Budget or Estimate	2020 Budget
<i>Reserve for Debt Service</i>	312,050	1,410,897	
<i>Bond Reserve</i>	3,460,408	3,507,670	
Revenues:		Non Budgeted	
Investment Earnings	225,578	Fund	
Other Financing			
Transfer from Other Funds	3,454,350		
TOTAL RECEIPTS	3,679,928	0	0
RESOURCES AVAILABLE	7,452,386		
Expenditures			
Debt - Principal	1,170,000		
Debt-Interest	1,363,819		
Debt Service Fees	0		
TOTAL EXPENDITURES	2,533,819	0	0
<i>Reserved Fund Balance, December 31</i>	4,918,567		

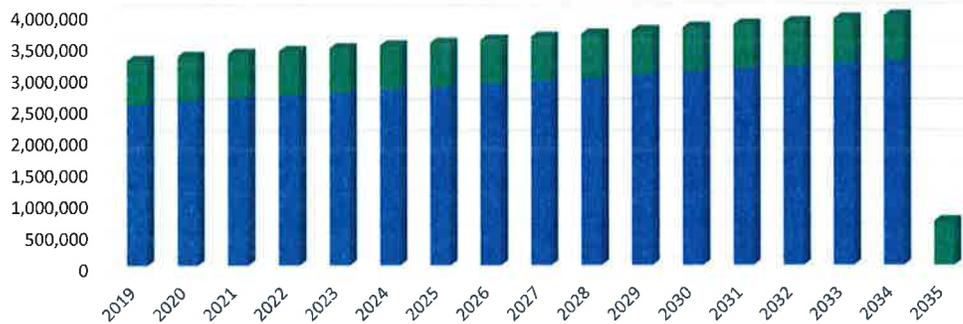
Water Park Revenue Bond Fund	2018 Actual	2019 Budget or Estimate	2020 Budget
Reserve for Debt Service	89,791	370,153	
Bond Reserve	700,879	656,663	
Revenues:		Non Budgeted Fund	
Investment Earnings	-15,329		
Transfer from Other Funds (for Debt Serv Pmts)	935,850		
Transfer from Other Funds (for Reserve Fund)			
TOTAL RECEIPTS	920,521	0	0
RESOURCES AVAILABLE	1,711,191		
Expenditures			
Debt - Principal	365,000		
Debt-Interest	319,375		
Debt Service Fees	0		
TOTAL EXPENDITURES	684,375	0	0
Reserved Fund Balance, December 31	1,026,816		

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

Sales Tax Revenue Bonds Outstanding



Sales Tax Revenue Bond Payments



DEPOT

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

Depot	2018 Actual	2019 Budget or Estimate	2020 Budget
<i>Unreserved Fund Balance, January 1</i>	269,387	313,065	367,343
Revenues:			
Other	35,811		
Transfer from Organizational Funding Account	200,000	250,000	250,000
TOTAL RECEIPTS	235,811	250,000	250,000
RESOURCES AVAILABLE	505,198	563,065	617,343
Expenditures			
Personal Services	55,010	55,872	56,842
Adj current salaries mid year + proposed raise			
Proposed Raise			
Contractual	87,826	114,850	107,500
Commodities	44,097	20,000	43,100
Capital Outlay	5,200	5,000	211,500
Merit salary raise			
TOTAL EXPENDITURES	192,133	195,722	418,942
<i>Unreserved Fund Balance, December 31</i>	313,065	367,343	198,401

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	2018 Actual	2019 Budget or Estimate	2020 Budget
<i>Unreserved Fund Balance, January 1</i>	49,718	83,497	83,497
Revenues:			
Special Property Tax	87,258	110,000	150,000
TOTAL RECEIPTS	87,258	110,000	150,000
RESOURCES AVAILABLE	136,976	193,497	233,497
Expenditures			
Reimburse Development Costs	53,479	110,000	150,000
TOTAL EXPENDITURES	53,479	110,000	150,000
<i>Unreserved Fund Balance, December 31</i>	83,497	83,497	83,497

RURAL HOUSING INCENTIVE DISTRICT FUND

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

Rural Housing Incentive District (RHID) Fund	2018 Actual	2019 Budget or Estimate	2020 Budget
<i>Unreserved Fund Balance, January 1</i>	126,045	58,859	58,859
Revenues:			
Special Property Tax	397,534	430,000	450,000
TOTAL RECEIPTS	397,534	430,000	450,000
RESOURCES AVAILABLE	523,579	488,859	508,859
Expenditures			
Reimburse Development Costs	464,720	430,000	450,000
TOTAL EXPENDITURES	464,720	430,000	450,000
<i>Unreserved Fund Balance, December 31</i>	58,859	58,859	58,859

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.	2018 Actual	2019 Budget or Estimate	2020 Budget
<i>Unreserved Fund Balance, January 1</i>	219,009	108,476	281
Revenues:			
Intergovernmental	851,439	945,000	890,000
Trolley Charges	33,357	41,000	36,000
Other	8,742	4,000	3,250
Sports Commission Revenue	0	0	0
Contributions & Donations	28,500	0	1,000
TOTAL RECEIPTS	922,038	990,000	930,250
RESOURCES AVAILABLE	1,141,047	1,098,476	930,531
Expenditures			
Personal Services	437,904	465,195	310,232
Adj current salaries mid year + proposed raise			
Contractual	429,427	412,000	322,800
Commodities	44,519	40,000	36,500
Capital Outlay	721	31,000	26,900
Transfer to ST-Org Fund	0	0	0
Transfer to General	120,000	150,000	150,000
Merit salary raises			
TOTAL EXPENDITURES	1,032,571	1,098,195	846,432
<i>Unreserved Fund Balance, December 31</i>	108,476	281	84,099

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	2018 Actual	2019 Budget or Estimate	2020 Budget
<i>Unreserved Fund Balance, January 1</i>	593,641	640,327	238,735
Revenues:			
Intergovernmental	993,331	755,030	756,000
Operating Grants	0		
Sale of Scrap Material	0		
TOTAL RECEIPTS	993,331	755,030	756,000
RESOURCES AVAILABLE	1,586,972	1,395,357	994,735
Expenditures			
Personal Services	227,410	263,422	260,899
Adj. current salaries mid year + proposed raises		0	
Proposed Raise			
Contractual	53,248	24,500	7,400
Commodities	104,842	163,700	115,500
Capital Outlay - Street construction	561,145	475,000	450,000
Capital Oultay - Equipment			74,500
Merit salary raises			
Transfer to Bond and Interest		230,000	
TOTAL EXPENDITURES	946,645	1,156,622	908,299
<i>Unreserved Fund Balance, December 31</i>	<i>640,327</i>	<i>238,735</i>	<i>86,436</i>

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	2018 Actual	2019 Budget or Estimate	2020 Budget
<i>Unreserved Fund Balance, January 1</i>	140,021	148,702	119,002
Revenues:			
Intergovernmental	98,681	103,800	103,900
TOTAL RECEIPTS	98,681	103,800	103,900
RESOURCES AVAILABLE	238,702	252,502	222,902
Expenditures			
Contractual	90,000	133,500	133,500
Commodities			
Capital Outlay			
TOTAL EXPENDITURES	90,000	133,500	133,500
<i>Unreserved Fund Balance, December 31</i>	148,702	119,002	89,402

SPECIAL ALCOHOL AND DRUG FUND

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

SPECIAL ALCOHOL & DRUG	2018 Actual	2019 Budget or Estimate	2020 Budget
<i>Unreserved Fund Balance, January 1</i>	222	3,876	3,876
Revenues:			
Intergovernmental	98,681	103,800	103,900
Contributions	0		
TOTAL RECEIPTS	98,681	103,800	103,900
RESOURCES AVAILABLE	98,903	107,676	107,776
Expenditures			
Contractual	95,027	103,800	103,900
Transfer to General Fund for Dare			
Transfer to Component Unit (Library)			
TOTAL EXPENDITURES	95,027	103,800	103,900
<i>Unreserved Fund Balance, December 31</i>	3,876	3,876	3,876

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	2018 Actual	2019 Budget or Estimate	2020 Budget
<i>Unreserved Fund Balance, January 1</i>	11,403	9,121	4,121
Revenues:			
Attorney Fees	0	0	0
TOTAL RECEIPTS	0	0	0
RESOURCES AVAILABLE	11,403	9,121	4,121
Expenditures			
Contractual	0		
Commodities	2,282	5,000	4,000
Capital Outlay	0		
TOTAL EXPENDITURES	2,282	5,000	4,000
<i>Unreserved Fund Balance, December 31</i>	9,121	4,121	121

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%	2018 Actual	2019 Budget or Estimate	2020 Budget
<i>Unreserved Fund Balance, January 1</i>	232,799	155,237	155,237
Revenues:			
Intergovernmental	283,813	330,000	280,000
TOTAL RECEIPTS	283,813	330,000	280,000
RESOURCES AVAILABLE	516,612	485,237	435,237
Expenditures			
Contractual	361,375	330,000	280,000
TOTAL EXPENDITURES	361,375	330,000	280,000
<i>Unreserved Fund Balance, December 31</i>	155,237	155,237	155,237

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	2018 Actual	2019 Budget or Estimate	2020 Budget
<i>Unreserved Fund Balance, January 1</i>	19,075	18,353	
Revenues:			
Drug Tax			
Other contributions	0		
Forfeitures	23,209	NON-BUDGETED FUND	NON-BUDGETED FUND
TOTAL RECEIPTS	23,209		
RESOURCES AVAILABLE	42,284		
Expenditures			
Contractual	14,366	0	0
Commodities	1,999	0	0
Transfers	7,566	0	0
TOTAL EXPENDITURES	23,931	0	0
<i>Unreserved Fund Balance, December 31</i>	18,353		

GREAT PROGRAM

Fund Descriptions: The Underage Alcohol Abuse Program and the Great Program were combined in 2014. GREAT is a Gang Resistance Program offered in the schools and put on by the police department. It is funded by fines and the Special Alcohol and Drug funds.

GREAT

GREAT	2018 Actual	2019 Budget or Estimate	2020 Budget
<i>Unreserved Fund Balance, January 1</i>	6,200	3,514	1,514
Revenues:			
Contribution from Special Alcohol and Drug	3,102	6,000	6,000
TOTAL RECEIPTS	3,102	6,000	6,000
RESOURCES AVAILABLE	9,302	9,514	7,514
Expenditures			0
Contractual	738		
Commodities	5,050	8,000	6,000
Capital Outlay			
TOTAL EXPENDITURES	5,788	8,000	6,000
<i>Unreserved Fund Balance, December 31</i>	3,514	1,514	1,514

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 2017 and 2018 100% of the depreciation expenses was funded. In 2019, depreciation was funded at 75%. It is budgeted to transfer 70% of the depreciation expense from the General Fund for 2020.

BUDGET DETAIL

CAPITAL EQUIPMENT	2018 Actual	2019 Budget or Estimate	2020 Budget
<i>Unreserved Fund Balance, January 1</i>	683,259	708,847	523,813
Revenues:			
Use of Money and Property	54,895	0	0
Insurance Recoveries	1,370	0	0
Transfer from Departments for Dep. COP Proceeds	507,720	363,966	338,590
TOTAL RECEIPTS	563,985	363,966	338,590
RESOURCES AVAILABLE	1,247,244	1,072,813	862,403
Expenditures			
Capital Equipment		434,000	534,000
Capital Equipment-Admin	18,000		
Capital Equipment-Fire			
Capital Equipment-Inspection	28,225		
Capital Equipment-Construction			
Capital Equipment-Public Safety	88,664		
Capital Equipment-Cemetery	63,299		
Capital Equipment-Public Buildings & Grounds	144,007		
Capital Equipment-Golf Course			
Capital Lease Payments			
Capital Lease Payments	196,202	115,000	107,000
TOTAL EXPENDITURES	538,397	549,000	641,000
<i>Unreserved Fund Balance, December 31</i>	708,847	523,813	221,403

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 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	2018 Actual	2019 Budget or Estimate	2020 Budget
<i>Unreserved Fund Balance, January 1</i>	141,763	188,139	
Grant Revenues:			
Public Transportation (2015-2016)			
Public Transportation (2017-2018)	272,410		
Public Transportation (2018-2019)	339,760		
Public Transportation-Mobility Manager Grant	0		
Public Transportation Busses Grant			
Runway 14-32	5,529,398		
Wildlife Hazard Assessment-Airport	0		
FEMA - 2017 Ice Storm			
2011-DJ-BX-2905	0		
KHRC Abandoned Housing Grant	45,160		
Police Body Worn Cameras	6,194		
USDA Rural Business Dev Grant	83,344		
TOTAL RECEIPTS	6,276,266		
RESOURCES AVAILABLE	6,418,029		
Expenditures			
Public Transportation (2015-2016)			
Public Transportation (2017-2018)	272,401		
Public Transportation (2016-2017)	301,259		
Runway 14-32	5,529,398		
FEMA - 2017 Ice Storm			
Police Body Worn Cameras			
CDBG Boothill Distillery			
KHRC Abandoned Housing Grant	45,160		
USDA Rural Business Dev Grant	81,672		
Model for Change			
TOTAL EXPENDITURES	6,229,890		
<i>Unreserved Fund Balance, December 31</i>	188,139		

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	2018 Actual	2019 Budget or Estimate	2020 Budget
<i>Unreserved Fund Balance, January 1</i>	388,236	892,900	892,900
Revenues:			
Lottery Revenues	629,245	600,000	625,000
Bio Gas Revenues			
Contribution & Donations	0		
TOTAL RECEIPTS	629,245	600,000	625,000
RESOURCES AVAILABLE	1,017,481	1,492,900	1,517,900
Expenditures			
Infrastructure Improvements	109,109	600,000	1,131,000
Marketing			
Bond and Interest Fund	0	0	
Contractual	15,472		
Commodities	0		
Airport Hangar lease			0
TOTAL EXPENDITURES	124,581	600,000	1,131,000
<i>Unreserved Fund Balance, December 31</i>	892,900	892,900	386,900

Roof & Vehicle Insurance Repair Fund

Roof & Vehicle Insurance Repair Fund	2018 Actual	2019 Budget or Estimate	2020 Budget
<i>Unreserved Fund Balance, January 1</i>	530,889	486,911	
Revenues:			
Insurance Recoveries	0	Non-Budgeted	Fund
TOTAL RECEIPTS	0	0	
RESOURCES AVAILABLE	530,889	486,911	
Expenditures			
Contractual-Buildings	43,978		
Contractual-Vehicles	0		
TOTAL EXPENDITURES	43,978	0	
<i>Unreserved Fund Balance, December 31</i>	486,911	486,911	

Public Art Fund

Public Art Fund	2018 Actual	2019 Budget or Estimate	2020 Budget
<i>Unreserved Fund Balance, January 1</i>	0	18,900	
Revenues:			
Transfer from other funds	18,900	Non-Budgeted	Fund
TOTAL RECEIPTS	18,900	0	
RESOURCES AVAILABLE	18,900	18,900	
Expenditures			
Contractual-Buildings	0		
Contractual-Vehicles	0		
Contractual	0		
TOTAL EXPENDITURES	0	0	
<i>Unreserved Fund Balance, December 31</i>	18,900	18,900	

2013 Street Reconstruction

2013 Street Reconstruction	2018 Actual	2019 Budget or Estimate	2020 Budget
<i>Unreserved Fund Balance, January 1</i>	781,482	781,482	
Revenues:			
Transfer of Other Funds	0		
State Grants - Capital			
TOTAL RECEIPTS	0	0	
RESOURCES AVAILABLE	781,482	781,482	
Expenditures			
Contractual	0		
Commodities	0		
Street Reconstruction	0		
Issuance Costs			
TOTAL EXPENDITURES	0	0	
<i>Unreserved Fund Balance, December 31</i>	781,482	781,482	

2015 Street Reconstruction (Series 2016A)

2015 Street Reconstruction (Series 2016A)	2018 Actual	2019 Budget or Estimate	2020 Budget
<i>Unreserved Fund Balance, January 1</i>	3,619,029	1,967,909	
Revenues:			
Transfer of Other Funds	0		
State Grants - Capital			
TOTAL RECEIPTS	0	0	
RESOURCES AVAILABLE	3,619,029	1,967,909	
Expenditures			
Contractual	0		
Commodities			
Street Reconstruction	1,651,120		
Issuance Costs	0		
TOTAL EXPENDITURES	1,651,120	0	
<i>Unreserved Fund Balance, December 31</i>	1,967,909	1,967,909	

2016 Candletree 8 (Special Assessments)

2016 Candletree 8 (Special Assessments)	2018 Actual	2019 Budget or Estimate	2020 Budget
<i>Unreserved Fund Balance, January 1</i>	35,242	2,986	
Revenues:			
Bond Proceeds	0		
State Grants - Capital			
TOTAL RECEIPTS	0	0	
RESOURCES AVAILABLE	35,242	2,986	
Expenditures			
Contractual	0		
Commodities			
Street Construction	32,256		
Land & Right of Way	0		
TOTAL EXPENDITURES	32,256	0	
<i>Unreserved Fund Balance, December 31</i>	2,986	2,986	

2016 Street Reconstruction (Series 2016B)

2016 Street Reconstruction (Series 2016B)	2018 Actual	2019 Budget or Estimate	2020 Budget
<i>Unreserved Fund Balance, January 1</i>	909,528	855,418	
Revenues:			
Transfer of Other Funds	0		
State Grants - Capital			
TOTAL RECEIPTS	0	0	
RESOURCES AVAILABLE	909,528	855,418	
Expenditures			
Contractual			
Commodities			
Street Reconstruction	54,110		
Issuance Costs	0		
TOTAL EXPENDITURES	54,110	0	
<i>Unreserved Fund Balance, December 31</i>	855,418	855,418	

2017 Street Reconstruction (Series 2017)

2017 Street Reconstruction (Series 2017)	2018 Actual	2019 Budget or Estimate	2020 Budget
<i>Unreserved Fund Balance, January 1</i>	916,795	538,772	
Revenues:			
Transfer of Other Funds	0		
State Grants - Capital			
TOTAL RECEIPTS	0	0	
RESOURCES AVAILABLE	916,795	538,772	
Expenditures			
Contractual	0		
Commodities			
Street Reconstruction	378,023		
Issuance Costs	0		
TOTAL EXPENDITURES	378,023	0	
<i>Unreserved Fund Balance, December 31</i>	538,772	538,772	

2017 Temp Notes - Wyatt Earp McDonalds

2017 Temp Notes - Wyatt Earp McDonalds	2018 Actual	2019 Budget or Estimate	2020 Budget
<i>Unreserved Fund Balance, January 1</i>	59,537	0	
Revenues:			
Temp Note Proceeds	0		
State Grants - Capital			
TOTAL RECEIPTS	0	0	
RESOURCES AVAILABLE	59,537	0	
Expenditures			
Contractual	0		
Commodities			
Capital	59,537		
Issuance Costs	0		
TOTAL EXPENDITURES	59,537	0	
<i>Unreserved Fund Balance, December 31</i>	0	0	

2018 Temp Notes - Wagon Wheel

2018 Temp Notes - Wagon Wheel	2018 Actual	2019 Budget or Estimate	2020 Budget
<i>Unreserved Fund Balance, January 1</i>	0	79,665	
Revenues:			
Temp Note Proceeds	985,496		
State Grants - Capital			
TOTAL RECEIPTS	985,496	0	
RESOURCES AVAILABLE	985,496	79,665	
Expenditures			
Contractual	879,196		
Commodities			
Capital	26,635		
Issuance Costs	0		
TOTAL EXPENDITURES	905,831	0	
<i>Unreserved Fund Balance, December 31</i>	79,665	79,665	

2018 Street Reconstruction (Series 2018)

2018 Street Reconstruction (Series 2018)	2018 Actual	2019 Budget or Estimate	2020 Budget
<i>Unreserved Fund Balance, January 1</i>	0	2,016,142	
Revenues:			
Bond Proceeds	2,638,688		
State Grants - Capital			
TOTAL RECEIPTS	2,638,688	0	
RESOURCES AVAILABLE	2,638,688	2,016,142	
Expenditures			
Contractual	0		
Commodities			
Street Reconstruction	502,850		
Issuance Costs	119,696		
TOTAL EXPENDITURES	622,546	0	
<i>Unreserved Fund Balance, December 31</i>	2,016,142	2,016,142	

WATER AND WASTEWATER UTILITY FUND

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

WATER AND WASTEWATER UTILITY	2018 Actual	2019 Budget or Estimate	2020 Budget
<i>Unreserved Fund Balance, January 1</i>	2,664,243	2,381,134	1,223,775
Revenues:			
Sale of Water	4,132,876	3,900,000	4,000,000
Sales of Labor & Material - Water	96,467	120,000	80,000
Other - Water	4,246	4,000	4,000
Sewage Service Charges	5,098,172	5,000,000	5,050,000
Sale of Labor & Material-Wastewater	2,106	1,000	1,000
Other - Wastewater	36,922	1,000	1,000
Interest	49,300	29,000	46,000
Rentals & Leases	24,520	23,600	24,000
National Beef Bond Payment	826,650	826,605	827,640
Transfer from Bio Gas	500,000	500,000	500,000
TOTAL RECEIPTS	10,771,259	10,405,205	10,533,640
RESOURCES AVAILABLE	13,435,502	12,786,339	11,757,415
Expenditures			
Water Maintenance			
Personal Services	930,295	824,955	801,032
Contractual	868,836	839,000	862,700
Commodities	377,665	498,600	440,900
Capital Outlay	160,504	292,000	175,000
Transfers:			
General	371,300	401,900	421,700
Bad Debt Expense	<u>-17,136</u>	<u>5,000</u>	5,000
Benchmark salary raises			
Salary Survey Year 2 Increases			<u>5,306</u>
Total - Water Maintenance	2,691,464	2,861,455	2,711,638
Wastewater Collection			
Personal Services	462,727	299,572	297,234
Contractual	53,024	29,300	21,300
Commodities	15,549	38,300	24,550
Capital Outlay	3,093	485,000	317,500
Bad Debt Expense	<u>23,613</u>	<u>12,000</u>	25,000
Salary Survey Year 2 Increases			<u>176</u>
Total - Wastewater Collection	558,006	864,172	685,760
Wastewater Treatment			
Contractual	3,349,211	3,231,693	3,272,181
Commodities	2,189	0	2,000
Capital Outlay	309,369	0	
Debt Service for Water Reclamation Facility	1,650,100	1,608,435	1,608,600
Transfers & Charges:			
General	<u>552,620</u>	<u>497,800</u>	<u>510,000</u>
Total - Wastewater Treatment	5,863,489	5,337,928	5,392,781
Water Works and Wastewater GO Bonds - Principal	1,521,200	1,560,350	1,599,500
Water Works and Wastewater GO Bonds - Interest	420,209	378,525	332,910
Utility Administration		560,134	568,600
TOTAL EXPENDITURES	11,054,368	11,562,564	11,291,189
<i>Unreserved Fund Balance, December 31</i>	2,381,134	1,223,775	466,226

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	2018 Actual	2019 Budget or Estimate	2020 Budget
<i>Unreserved Fund Balance, January 1</i>	-3,733,015	-304,597	
Revenues:			
Loan Proceeds	3,897,154		
TOTAL RECEIPTS	3,897,154		
RESOURCES AVAILABLE	164,139		
Expenditures			
Contractual Services	-19,762		
Capital Outlay	488,498		
TOTAL EXPENDITURES	468,736		
<i>Unreserved Fund Balance, December 31</i>	-304,597		

Warrior Project (Bio Gas)

Warrior Project (Bio Gas)	2018 Actual	2019 Budget or Estimate	2020 Budget
<i>Unreserved Fund Balance, January 1</i>	0	-154,970	884,530
Revenues:			
Revenues from Energy Credits and Sale of Methane Gas	2,959,716	5,080,000	4,028,000
TOTAL RECEIPTS	2,959,716	5,080,000	4,028,000
RESOURCES AVAILABLE	2,959,716	4,925,030	4,912,530
Expenditures			
Contractual Services	751,314	1,275,000	1,347,914
Capital Outlay			
Debt Service	838,372	880,500	887,500
Transfer to CIP	375,000	375,000	700,000
Transfer to Utility Fund for CIP	500,000	500,000	500,000
Biogas Franchise tax transfer to general fund		150,000	150,000
Tr to Bond & Interest	650,000	650,000	650,000
Depreciation		210,000	210,000
Debt reserve			450,000
TOTAL EXPENDITURES	3,114,686	4,040,500	4,895,414
<i>Unreserved Fund Balance, December 31</i>	-154,970	884,530	17,116

SANITATION FUND

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

SANITATION	2018 Actual	2019 Budget or Estimate	2020 Budget
<i>Unreserved Fund Balance, January 1</i>	242,938	238,001	178,389
Revenues:			
Service Fees	1,824,736	1,810,000	1,825,000
Yard Waste	107,364	105,000	110,000
Interest	10,868	8,000	10,000
Other	11,714	279,000	40,000
Misc Pickup	38,016	30,000	40,000
Container	2,953	0	3,000
Sale of Recyclables	27,881	50,000	30,000
Other Contributions	0	0	0
State Grants - Capital	0	0	85,000
TOTAL RECEIPTS	2,023,532	2,282,000	2,143,000
RESOURCES AVAILABLE	2,266,470	2,520,001	2,321,389
Expenditures			
Solid Waste Collection			
Personal Services	840,531	811,404	836,409
Adj. current salaries + proposed raise			
Proposed Raise			
Contractual	532,124	519,600	523,900
Commodities	185,027	205,000	202,150
Capital Outlay	89,263	241,000	47,400
Transfer to General	191,370	194,800	202,500
Charge to Special Liability	0	0	
Charge to Bond and Interest Fund	0	0	
Bad Debt Expense	16,682		
Salary Survey Year 2 Increases			1,837
Recycling			
Personal Services	149,870	147,024	153,042
Adj. current salaries + proposed raise		0	
Contractual	14,605	67,650	46,785
Commodities	8,997	15,100	12,900
Capital Outlay	0	0	85,000
Salary Survey Year 2 Increases			1,105
Building lease purchase			60,000
Utility Administration		140,034	142,150
TOTAL EXPENDITURES	2,028,469	2,341,612	2,315,178
<i>Unreserved Fund Balance, December 31</i>	238,001	178,389	6,211

DRAINAGE UTILITY FUND

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

DRAINAGE UTILITY	2018 Actual	2019 Budget or Estimate	2020 Budget
<i>Unreserved Fund Balance, January 1</i>	469,321	445,631	252,723
Revenues:			
Service Fees	227,823	220,000	220,000
Interest	11,081	3,000	6,000
Sale of Labor & Material	7,000	0	
TOTAL RECEIPTS	245,904	223,000	226,000
RESOURCES AVAILABLE	715,225	668,631	478,723
Expenditures			
Personal Services	45,429	72,958	69,546
Adj. current salaries + proposed raise			
Contractual	10,348	1,600	7,200
Commodities	0	0	100
Capital Outlay	61,534	189,500	172,500
Bad Debt Expense	1,053	0	
Transfer to General Fund	39,180	39,800	39,800
Transfer to Bond & Int Fund	112,050	112,050	112,050
TOTAL EXPENDITURES	269,594	415,908	401,196
<i>Unreserved Fund Balance, December 31</i>	445,631	252,723	77,527

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	2018 Actual	2019 Budget or Estimate	2020 Budget
<i>Unreserved Fund Balance, January 1</i>	8	4	4
Revenues:			
Services	0	0	
TOTAL RECEIPTS	0	0	0
RESOURCES AVAILABLE	8	4	4
Expenditures			
Personal Services	0	591,568	602,499
Adj. current salaries + proposed raise			
Contractual	4	84,600	85,651
Commodities	0	7,300	7,200
Capital Outlay	0	19,200	15,400
Sanitation		-140,534	-142,150
Water		-281,067	-284,300
Wastewater		-281,067	-284,300
Merit salary raise			0
TOTAL EXPENDITURES	4	0	0
<i>Unreserved Fund Balance, December 31</i>	4	4	4

VEHICLE MAINTENANCE

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

VEHICLE MAINTENANCE	2018 Actual	2019 Budget or Estimate	2020 Budget
<i>Unreserved Fund Balance, January 1</i>	2,667	0	4,493
Revenues:			
Reimbursements	418,178	475,000	480,000
TOTAL RECEIPTS	418,178	475,000	480,000
RESOURCES AVAILABLE	420,845	475,000	484,493
Expenditures			
Personnel Services	125,649	131,357	133,383
Adj. current salaries + proposed raise	0		
Contractual	120,693	135,300	136,740
Commodities	174,503	203,850	202,950
Capital	0	0	2,500
Benchmark salary raise			
Merit salary raise			
TOTAL EXPENDITURES	420,845	470,507	475,573
<i>Unreserved Fund Balance, December 31</i>	0	4,493	8,920

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	2018 Actual	2019 Budget or Estimate	2020 Budget
<i>Unreserved Fund Balance, January 1</i>	2,962,141	3,234,302	3,240,802
Revenues:			
Charges to Other Funds	0	0	
Misc Charges for Services	2,574,056	2,676,500	2,359,200
Contributions & Donations	247,225	230,000	230,000
TOTAL RECEIPTS	2,821,281	2,906,500	2,589,200
RESOURCES AVAILABLE	5,783,422	6,140,802	5,830,002
Expenditures			
Health Insurance Premiums			
Insurance	640,353	2,900,000	2,900,000
Claims	1,894,185		
Administration Fee	4,470	0	
Other	10,112	0	
TOTAL EXPENDITURES	2,549,120	2,900,000	2,900,000
<i>Unreserved Fund Balance, December 31</i>	3,234,302	3,240,802	2,930,002

HOOVER FUND

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

HOOVER	2018 Actual	2019 Budget or Estimate	2020 Budget
<i>Reserved Fund Balance, January 1</i>	100,000	100,000	100,000
<i>Unreserved Fund Balance, January 1</i>	20,776	23,417	23,417
Revenues:			
Interest	2,641		
TOTAL RECEIPTS	2,641		
RESOURCES AVAILABLE	123,417		
Expenditures			
Capital	0		
TOTAL EXPENDITURES	0		
<i>Reserved Fund Balance, December 31</i>	100,000		
<i>Unreserved Fund Balance, December 31</i>	23,417		

ECONOMIC DEVELOPMENT REVOLVING ACCOUNT

FUND DESCRIPTION

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

BUDGET DETAIL

ECONOMIC DEVELOPMENT REVOLVING	2018 Actual	2019 Budget or Estimate	2020 Budget
<i>Unreserved Fund Balance, January 1</i>	376,855	394,414	
Revenues:			
Interest	8,446		
Loan Repayments-Principal	9,108		
Loan Repayments-Interest	119		
Late Fees	79		
TOTAL RECEIPTS	17,752		
RESOURCES AVAILABLE	394,607		
Expenditures			
Contractual	193		
Economic Development Loans	0		
TOTAL EXPENDITURES	193		
<i>Unreserved Fund Balance, December 31</i>	394,414		

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	2018 Actual	2019 Budget or Estimate	2020 Budget
Unreserved Fund Balance, January 1	145,271	169,271	163,771
Revenues:			
Transfer from General	0		
Trust Fund Proceeds	24,000	24,500	24,500
TOTAL RECEIPTS	24,000	24,500	24,500
RESOURCES AVAILABLE	169,271	193,771	188,271
Expenditures			
Contractual	0		
Commodities			
Capital Outlay	0	30,000	30,000
TOTAL EXPENDITURES	0	30,000	30,000
Unreserved Fund Balance, December 31	169,271	163,771	158,271

TRANSFERS

<u>FROM</u>	<u>TO</u>	<u>AMOUNT</u>
Water Fund	General Fund	421,700
Wastewater Fund	General Fund	510,000
Sanitation Fund	General Fund	202,500
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 Deprec	338,590
Sales Tax Project Fund	Special Liability	71,200
Water Fund	Special Liability	73,750
Wastewater Fund	Special Liability	54,250
Sanitation Fund	Special Liability	31,000
Various Funds	Medical Self Insurance Fund	2,359,200
Various Funds	Transportation	480,000
Sales Tax Project Fund	Sales Tax-Org Funding	710,000
Sales Tax-Org Funding	Depot	250,000
Sp Alcohol & Drug Fund	GREAT	6,000
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	700,000
Bio Gas Revenues (Warrior Project)	Wastewater Fund	500,000
Development & Growth Fund	Bond & Interest Fund	250,000
Development & Growth Fund	General Fund	176,000
Biogas Fund	Special Liability	74000
Total Transfers		8,593,540

CITY OF DODGE CITY

CAPITAL IMPROVEMENT PROGRAM 2020-2024

Department	Project	Fund	2020	2021	2022	Updated	10/4/2019
			2020	2021	2022	2023	2024
GENERAL FUND							
Administration							
	City Hall Generator	CIF	-	53,000	-	-	-
	City Hall Parking Lot Resurfacing	CIF	-	52,500	5,000	-	-
	City Hall Phone System (wiring)	CIF	20,000	-	-	-	-
	South Dodge Entrance Sign (Wait)	CIF	-	25,000	-	-	-
	Email Server (currently in Non-Departmental)	CIF	43,000	-	-	-	-
Economic Development							
	Downtown Façade Program	Other	25,000	25,000	25,000	25,000	25,000
Police							
	800 Radio System-7-Year Lease Purchase	CIF	105,770	105,770	105,770	105,770	-
	Body Worn Cameras (every 5 years)	CIF	-	45,000	-	-	-
Fire							
	Steps on outside of Station 1	CIF	25,000	-	-	-	-
Animal Control							
	Building Addition (Large dog area)	CIF	200,000	-	-	-	-
Parks							
	Annual Playground/Park Updates	CIF	80,000	80,000	80,000	80,000	-
	Bike/Ped Trail Engineering & Extension	CIF	-	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	-	-	-
	Repaint band shell	CIF	25,000	-	-	-	-
	2 New Pickle Ball Courts 34"x64"x4" and Fence	CIF	-	50,000	-	-	-
	Dog Park upgrades	CIF	-	20,000	-	-	-
	Skate Park upgrades	CIF	-	-	100,000	-	-
	Sensory park	CIF	-	-	-	200,000	-
Cemetery							
	Urn Wall Addition	CIF	-	175,000	175,000	-	-
	Division Improvements	CIF	100,000	-	-	-	-
	Construct new office	CIF	-	-	175,000	-	-
Zoo							
	Zoo Master Plan Implementation	Growth & Dev	140,000	50,000	50,000	50,000	2,000,000

Department	Project	Fund	2020	2021	2022	2023	2024
Sheridan/Hennessy Hall	St. Mary's Complex Improvements						
	YMCA/Hennessy Parking Lot	CIF	30,000	30,000	30,000	30,000	30,000
	Fire Alarm/Safety Updates	CIF	100,000	100,000	100,000	100,000	100,000
	Hennessy Restroom Upgrades	SMPC Trust	10,000	-	-	-	-
	Steps at Hennessy Hall	SMPC Trust	-	-	-	-	-
	Electrical feed to Hennessy Hall	SMPC Trust	10,000	-	-	-	-
	Sidewalk Replacement	SMPC Trust	20,000	-	-	-	-
		SMPC Trust	10,000	10,000	10,000	10,000	-
	Driving Range Improvements	CIF	-	250,000	-	-	-
	Reconstruct Cart Barn	CIF	30,000	-	-	-	-
Mariah Hills	Fix steps on North side & South side	CIF	-	50,000	-	-	-
	Repair concrete retaining wall	CIF	30,000	-	-	-	-
	Bathroom Remodel	CIF	20,000	-	-	-	-
	Bathroom Remodel	CIF	20,000	-	-	-	-
Public Library	Architect Plans for Landscape Renovations	Library Capital Funds	20,000	-	-	-	-
		CIF	10,000	-	-	-	-
	Total - General:		979,770	1,721,270	955,770	700,770	2,155,000
SALES TAX FUND							
Long Branch Lagoon	Recoat slides	ST	-	-	30,000	-	-
	Repaint Lazy River & Lap Pool	ST	-	40,000	-	-	-
	Swirl Bowl Slide	ST Depreciation	600,000	-	-	-	-
	West Parking Addition	ST Depreciation	-	60,000	-	-	-
	Replacement of air conditioner units (3)	ST Depreciation	-	-	-	-	-
Events Center	Parking Lot Repairs and Semi Drive	ST	20,000	-	-	-	-
	2nd Sheet of Ice		-	-	-	-	1,000,000
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	-	-	-
	St. Mary Master Plan (pond development)	Sales Tax Fund	-	350,000	-	-	-
	Youth Complex Improvements - Fence	Sales Tax Fund	-	30,000	-	-	-
	Repaint backstops & dugouts 4 fields Legends	Sales Tax Fund	-	-	50,000	-	-
	Thurrow Park Improvements	Sales Tax Fund	-	145,000	-	-	-
	Machine shed for AFM equipment storage	Sales Tax Fund	-	50,000	-	-	-
	Soccer Complex Turf - Field #6	Sales Tax Fund	-	-	-	-	400,000
	Replace entrance sign at Cavalier	Sales Tax Fund	-	10,000	-	-	-
Repaint Cavalier	Sales Tax Fund	-	75,000	-	-	-	
Mastic seal for soccer field parking	Sales Tax Fund	-	5,000	-	5,000	5,000	
Metal trash can for Legends Parking lot	Sales Tax Fund	-	10,000	-	-	-	
Total-Sales Tax Projects:		620,000	2,775,000	405,115	5,000	5,405,000	

Department	Project	Fund	2020	2021	2022	2023	2024
PUBLIC WORKS PROJECTS							
Public Works	Downtown Utility & St. Scape Design	GO Bonds	-	500,000	-	-	-
	Downtown Utility & St. Scape Install	GO Bonds	-	3,250,000	-	1,500,000	1,500,000
	Public Works Shop - Eng. Design	GO Bonds	-	500,000	-	-	-
	Fence replacement at PW Shop	CIF	24,000	-	-	-	-
	Airport Terminal renovations	Growth & Dev	300,000	-	-	-	-
	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	-	-	-	-	140,400	
Perimeter/Wildlife/Security Fence	FAA	-	-	-	-	2,667,583	
Total Public works in General Fund:			324,000	4,250,000	721,112	1,950,347	10,913,070
Streets	Asphalt Street Reconstruction	GO Bonds	500,000	500,000	500,000	500,000	500,000
	14th Ave & McArtor Reconstruction	GO Bonds	100,000	-	-	-	-
	Comanche Street Construction (Walmart Dr. to Matt Down Ln)	GO Bonds	-	-	-	450,000	4,600,000
	Comanche Street Extension (Matt Down Ln. to US 50)	GO Bonds	-	955,000	-	-	-
	Comanche Street Reconstruction (14th Ave. to Walmart Driveway)	GO Bonds	-	750,000	-	-	-
	Trail St. Widening & Improvements	GO Bonds	525,000	1,425,000	4,300,000	-	-
	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
	KLINK Share-Overpass Panel Repair	GO Bonds	-	-	-	130,000	-
	Spruce St. reconstruction	GO Bonds	800,000	-	-	-	-
	Ave A. Widening	GO Bonds	-	-	-	3,500,000	-
	8th & Soule Intersection Improvements	GO Bonds	800,000	-	-	-	-
	US 50 & Loreeta Dr. Intersection Improvements	GO Bonds	-	150,000	2,250,000	-	-
	Central/Ave A. Realignment - Design	GO Bonds	-	75,000	-	-	-
	Brick Street Repair	Sp Streets	-	75,000	70,000	80,000	80,000
	Concrete Street Repair	Sp Streets	-	60,000	50,000	60,000	60,000
	Repairing Cracks of Asphalt Streets- Mastic	Sp Streets	100,000	100,000	100,000	100,000	100,000
	Replacement of Pavement Marking	Sp Streets	30,000	50,000	40,000	50,000	50,000
	Street Condition Survey	Sp Streets	-	-	55,000	-	-
	Sealing of Asphalt Streets	Sp Streets	300,000	510,000	510,000	520,000	525,000
	Downtown curb & gutter	Sp Streets	-	15,000	15,000	15,000	15,000
	Sidewalk Construction	Sp Streets	5,000	50,000	40,000	50,000	50,000
	Traffic Signal Improvements/Repairs	Sp Streets	50,000	50,000	45,000	50,000	50,000
Total - Streets:			3,210,000	4,765,000	8,075,000	6,880,000	6,300,000

Department	Project	Fund	2020	2021	2022	2023	2024
Sanitation	CREW Building	4310					
	Total Sanitation:						
Bridge Repair	RCB Work (around town) - Design	CIF	20,000	-	20,000	-	20,000
	RCB Work (around town) - Construction	GO Bonds	-	150,000	-	150,000	-
	RCB, Bridge, & Ditch Debris Removal	CIF	30,000	30,000	30,000	30,000	30,000
	Repair the 14th Ave Bridge #1 - Design & Construction	GO Bonds	-	100,000	750,000	-	-
	Repair the 2nd Ave Bridge- Construction	GO Bonds	750,000	-	-	-	-
	Repair the 14th Ave Bridge #2 - Design & Construction	GO Bonds	75,000	750,000	-	-	-
	Replacement of 2nd Ave. Bridge	GO Bonds	-	-	-	-	2,000,000
	Replacement of 2nd Ave. Bridge	Federal Funds	-	-	-	-	2,950,000
Total Bridge Repair:		875,000	1,030,000	800,000	180,000	5,000,000	
Drainage	Ave. A Curb & Gutter	540	60,000	-	-	-	-
	Flood preparation materials	540	35,000	-	-	-	-
	Gary Ave & Mellane St. Ditch	540	-	-	85,000	-	-
	Drainage Improvement Projects around town	540	-	35,000	35,000	35,000	35,000
	Fire Dpt. Training Facility Repair	540	-	65,000	-	-	-
	Inlet repair- Curb/Catch Basin Repair	540	-	40,000	40,000	40,000	40,000
	Master Plan	540	75,000	-	-	-	-
	Ave. D & Wyatt Earp Blvd. Drainage Improvements	GO Bonds	215,000	-	-	-	-
	Comanche St. RCB Replacement	GO Bonds	-	180,000	-	180,000	-
	Howell St. Drainage Improvements-Design & Construction	GO Bonds	-	-	-	20,000	-
	Levee Certification	GO Bonds	750,000	-	-	-	-
	Marsha Ln. Drainage Improvements - Design	GO Bonds	-	-	-	-	20,000
	Missouri Dr. Improvements- Design	GO Bonds	-	-	7,500	-	-
	Missouri Dr. Improvements - Construction	GO Bonds	-	-	65,000	-	-
	Total Drainage:		1,135,000	320,000	232,500	275,000	245,000

Department	Project	Fund	2020	2021	2022	2023	2024
Water	Water Master Plan	510	75,000	-	-	-	-
	Water tower painting	510	-	130,000	-	130,000	-
	Water tower maintenance	510	-	-	50,000	50,000	50,000
	Water tower inspection	510	-	15,000	15,000	15,000	-
	Waterline Replacement	510	50,000	100,000	100,000	100,000	100,000
	Well Rehabilitation	510	50,000	100,000	100,000	100,000	100,000
	Chlorinator Upgrades at the Reservoir	510	-	25,000	-	-	-
	Nitrate Removal Facility Well #19 & others	GO Bonds/All Rev Source	1,000,000	-	-	-	-
	North Zone Ground Storage Tank Addition-Design	Rev Bonds	-	-	-	325,000	-
	North Zone Ground Storage Tank Addition-Construction & Inspection	Rev Bonds	-	-	54,000	-	2,860,000
	Iron Rd Waterline Extension - Design	Rev Bonds	-	-	-	450,000	-
	Iron Rd Waterline Extension - Construction	Rev Bonds	-	-	-	-	-
	SEC/Casino Waterline Loop- Construction	Rev Bonds	-	-	-	-	132,000
	SEC/Casino Waterline Loop- Design	Rev Bonds	-	-	-	-	400,000
	US 50 Main Extension to Ave. P- Construction	Rev Bonds	-	-	-	-	-
	US 50 Main Extension to Ave. P- Design	Rev Bonds	-	-	-	48,000	-
	Water Rights Development-New Wells	Rev Bonds	-	600,000	200,000	-	-
Total-Water:			1,175,000	970,000	519,000	2,418,000	3,642,000
Wastewater	Casino Wet Well Modifications	520	-	95,000	-	-	-
	Conversion of Irrigation Booster Pump to Electricity	520	-	-	50,000	-	-
	Generators for Lift Station	520	-	32,500	32,500	-	-
	Sanitary Sewer Rehab	520	50,000	250,000	250,000	250,000	250,000
	Master Plan	520	75,000	-	-	-	-
	Sewer MH Rehab	520	-	50,000	50,000	50,000	50,000
	Splitter Box & Valve Rehab at the Original South Plant**	520	100,000	135,000	135,000	-	-
	Lagoon Slope Paving Repairs	520	15,000	50,000	50,000	50,000	50,000
	Expansion Of Irrigation System	520	65,000	60,000	125,000	-	125,000
	Construction of parallel Main Interceptor Line- Construction	Rev Bonds	-	-	-	3,250,000	-
	Construction of parallel Main Interceptor Line- Design	Rev Bonds	-	-	500,000	-	-
	National Beef Sample Basin	GO Bonds	300,000	-	-	-	-
	South Dodge Forcemain Upgrade-Construction	Rev Bonds	-	-	-	1,300,000	-
	South Dodge Forcemain Upgrade-Design	Rev Bonds	-	-	130,000	-	-
	Membrane replacement	Rev Bonds	-	-	-	101,000	101,000
	Park Street Sewer Extension	520	-	-	-	20,000	-
	Park Street Sewer Extension	Special Assessment.	-	-	-	40,000	-
Total-Wastewater:			605,000	672,500	1,322,500	5,061,000	576,000
TOTAL - PUBLIC WORKS			7,324,000	12,007,500	11,670,112	16,764,347	26,676,070

Department	Project	Fund	2020	2021	2022	2023	2024
STAR Bond Projects	N. Front Street Parking Lot Lights		100,000	-	-	-	-
	Downtown Street Scope		400,000	2,000,000	-	750,000	750,000
	Boot Hill Distillery/3rd & Spruce Parking Lot - Design & Construction		400,000	-	-	-	-
	Boot Hill Distillery/3rd & Spruce Parking Lot - Landscape & Lighting		100,000	-	-	-	-
	Central Ave. Parking Lot Improvements - Design & Construction		785,000	-	-	-	-
	Central Ave. Parking Lot Improvements - Landscape & Lighting		175,000	-	-	-	-
	Total Star Bond Projects		1,960,000	2,000,000	-	750,000	750,000
	Totals		10,883,770	18,503,770	13,030,997	18,220,117	34,986,070
	TOTALS BY FUND						
		CIF		1,726,270	1,016,825		728,287
	Quality of life		100,000				
	Public Works		50,000				
	Other		668,770				
	General Obligation Bonds		4,815,000	9,285,000	7,972,500	7,805,000	9,040,000
	Grants/State Money				685,057	427,830	11,892,416
	Sales Tax Fund		620,000	2,775,000	405,115	5,000	5,405,000
	Special Assessments					40,000	
	Special Streets		485,000	910,000	925,000	925,000	930,000
	Drainage		170,000	140,000	160,000	75,000	75,000
	Water		175,000	370,000	265,000	395,000	250,000
	Wastewater		305,000	672,500	692,500	370,000	475,000
	Sanitation						
	Revenue Bonds		1,000,000	600,000	884,000	6,674,000	3,493,000
	STAR Bonds		1,960,000	2,000,000		750,000	750,000
	Growth & Development		440,000				
	SMPC Trust Fund/Grant Funding		50,000				
	Other		45,000	25,000	25,000	25,000	25,000
	TOTAL		10,883,770	18,503,770	13,030,997	18,220,117	34,986,070
	CIF = Capital Improvement Fund						
	GOB = General Obligation Bonds						

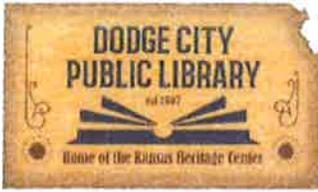
Capital Equipment Program Outline

Updated: 10/4/19

Dept.	Equipment Request	Fund	New/ Replace	2020	2021	2022	2023	2024
Administration	Vehicle (replace Ford Fusion)	1120	R	28,000				
Inspection	Replace truck #220		R			31,000		
Police	Patrol Vehicles	2110	R	81,000	82,000	83,000		
	Detective Vehicles		R	28,000	29,000	30,000		
Animal Control	Van Replacement (One in 2024 and One in 2025)	2120	R					52,000
Fire	Pickup to pull Rescue trailer	2210	N	40,000				
	Brush rig (Grass Rig)		N		175,000			
	100' Aerial truck (for 10 years starting in 2018)			107,000	107,000	107,000	107,000	115,000
Airport		Operating	N					
Forestry	1 Ton Flatbed Pickup	3210	R	40,000				
	1/2 Ton Pickup		R			30,000		
Construction		3510						
Park	Skid Steer	5210	R	60,000				
	3/4 Ton Pickup w/ Utility Box		R		40,000			
	Midmount mower		R	12,000				
	Wing Deck Mower			60,000				
	Spray Rig - UTV & Sprayer			25,000				
	Equipment Lift - Turn Rail System				19,000			
	3/4 Ton Pickup w/ Blade				40,000			
Zoo	Skidsteer	5220	R	60,000				
Cemetery	Utility Vehicle HD		R			40,000		
	Midmount Mower		R	12,000				

Dept.	Equipment Request	Fund	New/ Replace	2020	2021	2022	2023	2024
Golf Course	Greens Mower		R			40,000		
	Tee Mower				25,000			
	Courtesy Cut Mower		R			35,000		
	Cushman Truckster		R		25,000			
	Utility Vehicle		R	12,000				
	Golf Cart Replacement 3/4 Ton Pickup w/ Snow Plow	Operating	R	17,000 50,000	17,000	17,000		
Public Transportation	20 Passenger Busses (20% match)	Grant	R	26,000	26,000	26,000		
Engineering								
Street	1 Ton Flat Bed Pickup	122	R	38,500				
	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								
	Boom truck	4310	R		170,000			
	Trash truck - rear load		R				250,000	
Recycling	Vertical Baler	4310	N	85,000				
Water	3/4 Ton Extended cab Pickup with Utility	4100	R		60,000			
	3/4 Ton Extended cab Pickup with Utility Backhoe		R	0	60,000			
	Dump truck/Brine tank and snow plow		R	0	100,000			
Wastewater Maintenance								
Wastewater Treatment		4220						

Dept.	Equipment Request	Fund	New/ Replace	2020	2021	2022	2023	2024	
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			60,000			
	Utility Vehicle with Sprayer		N			25,000			
	Utility Vehicle		N			10,000			
	Used Utility Vehicle to replace golf cart		R			8,000			
	1/2 ton pickup		R					30,000	
	Mid Mount Mower		R					14,000	
	Line Painter						15,000		
	Infield Groomer					20,000			
CVB	Van		R	25,000					
	Totals			806,500	1,459,000	490,000	471,000	167,000	
	Subtotal of General Fund			641,000	568,000	422,000	107,000	167,000	
	Subtotal paid from operating			17,000	17,000	17,000	0	0	
	Subtotal of Proprietary Funds&Sales Tax			148,500	874,000	51,000	364,000	0	



Dodge City Public Library
1001 North Second
Dodge City, KS 67801
(620) 225-0248
<http://www.depl.info>

May 30, 2019

Mayor Delzeit and City Commissioners
City of Dodge City
806 North 2nd Avenue
Dodge City KS 67801

Re: Dodge City Public Library
2020 Budget

Dear Mayor Delzeit & Commissioners:

Enclosed please find copies of the 2020 budget for Dodge City Public Library as approved by the Library Board of Trustees on the 28th of May 2019. The Board approved a budget with a tax levy of \$1,124,316.00 for general operations and a tax levy of \$240,000.00 for employee benefits.

For the 2020 budget, the Library General Fund will increase by \$7,200.00 in order to accommodate an anticipated increases in internet usage due to the addition of computers to the Teen Area, as well as, increases in operation costs associated with the completion of the new Children's Area and addition of the Kansas Heritage Center.

The Board, management and staff are excited about the additions to the Dodge City Public Library. We continue striving to offering materials, resources, and services that our community needs and desires.

Please let us know if you have any questions about the proposed budget.

Thank you for your time and continued support.

Sincerely,

Hailey Zimmerman, Library Board Chair

Diedre Lemon, Executive Director

Accomplishments of 2020 General Fund Budget

2020 Dodge City Public Library Budget

	2018 Expense	Approved June '18	Approved Jan '19	2020 Budget
MATERIAL 5100				
5110 Adult	\$22,000.00	\$25,000.00	\$25,000.00	\$15,500.00
5112 Administrative	\$2,261.11	\$500.00	\$500.00	\$500.00
5130 Youth	\$25,286.85	\$33,000.00	\$33,000.00	\$30,000.00
5140 Electronic / eBOOKS	\$7,374.40	\$12,500.00	\$12,500.00	\$16,500.00
5160 Reference	\$5,451.69	\$8,000.00	\$8,000.00	\$0.00
5120 AV / DVDs	\$22,000.00	\$22,000.00	\$22,000.00	\$20,500.00
5170 Spanish	\$17,500.00	\$17,500.00	\$17,500.00	\$15,000.00
5180 KHC and Reference (2020)	\$0.00	\$2,000.00	\$2,000.00	\$0.00
5150 Periodicals	\$7,195.07	\$6,000.00	\$6,000.00	\$3,000.00
TOTAL MATERIAL (General Fund)	\$109,069.12	\$126,500.00	\$126,500.00	\$101,000.00
MATERIAL 5100				
5110 Adult-State Aid	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
5110 Adult-SWKLS Grant	\$27,000.00	\$27,000.00	\$27,000.00	\$27,000.00
5110 Adult -Fees	\$4,236.00	\$7,500.00	\$7,500.00	\$3,000.00
5180 KHC and Reference--USD 443 Funds	\$0.00	\$2,000.00	\$2,000.00	\$4,500.00
TOTAL MATERIAL (Aid, Grants, & Fees)	\$39,236.00	\$42,500.00	\$42,500.00	\$38,000.00
LINE ITEM				
OPERATIONS				
5300 UTILITIES				
5310 Electricity	\$45,023.86	\$50,000.00	\$50,000.00	\$47,500.00
5320 Gas	\$3,309.56	\$5,000.00	\$5,000.00	\$4,500.00
5350 Water	\$2,155.20	\$2,300.00	\$2,300.00	\$2,500.00
5330 Trash	\$1,160.00	\$1,000.00	\$1,000.00	\$1,000.00
5340 Telephone	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00
Internet Connection	\$364.19	\$15,000.00	\$15,000.00	\$15,000.00
TOTAL UTILITIES	\$52,012.81	\$77,300.00	\$77,300.00	\$74,500.00
POSTAGE				
5700 Postage & Freight				
5710 Meter Postage	\$1,893.53	\$3,000.00	\$3,000.00	\$3,000.00
5730 Courier Service	\$550.00	\$2,900.00	\$2,900.00	\$3,000.00
TOTAL POSTAGE	\$2,443.53	\$5,900.00	\$5,900.00	\$6,000.00
BUILDING MAINTENANCE				
5600 Repairs & Maintenance				
5645 Pest Control	\$477.26	\$600.00	\$600.00	\$600.00
5610 Elevator Service	\$1,351.31	\$4,000.00	\$4,000.00	\$4,000.00
5625 Lawn/Grounds Care	\$290.00	\$2,000.00	\$2,000.00	\$2,000.00
5615 Equipment Repair/Service	\$440.98	\$2,000.00	\$2,000.00	\$2,000.00
5605 Building Repair	\$12,447.28	\$8,000.00	\$8,000.00	\$8,000.00
TOTAL BUILD. SERVICE	\$15,006.83	\$16,600.00	\$16,600.00	\$16,600.00
5400 BONDS and INSURANCE				
5420 Content Insurance	\$849.00	\$14,000.00	\$14,000.00	\$14,000.00
5410 Treasurer's Bond	\$25.00	\$150.00	\$150.00	\$150.00
TOTAL INSURANCE	\$874.00	\$14,150.00	\$14,150.00	\$14,150.00
5900 PROFESSIONAL SERVICES				
5910 Audit	\$5,568.76	\$3,500.00	\$3,500.00	\$4,000.00
5920 Legal Services (New Line Item)	\$0.00	\$0.00	\$0.00	\$2,500.00
5930 Other Professional Services	\$2,700.00	\$5,000.00	\$5,000.00	\$5,500.00
TOTAL PRO SERVICE	\$8,268.76	\$8,500.00	\$8,500.00	\$12,000.00
LINE ITEM				
7000 PROGRAMMING/PROMOTION				
2018 Expense	Approved June '18	Approved Jan '19	2020 Budget	

KHC and Reference will combine and use money from KHC USD 443 fund

7020 Youth Programs	\$2,404.22	\$9,000.00	\$9,000.00	\$10,000.00
7030 Adult Programs	\$2,710.21	\$5,500.00	\$5,500.00	\$3,500.00
7040 KHC Programs	\$0.00	\$2,000.00	\$2,000.00	\$3,000.00
7010 Spanish Programs	\$1,552.20	\$3,500.00	\$3,500.00	\$3,500.00
6110 Public Relations/Advertising	\$2,878.70	\$3,500.00	\$3,500.00	\$4,000.00
TOTAL PROGRAM/PROMOTION	\$9,545.33	\$23,500.00	\$23,500.00	\$24,000.00
VENDOR SUPPORT				
6040 Vendor Processing	\$12,593.41	\$14,000.00	\$14,000.00	\$14,000.00
TOTAL VENDOR SUPPORT	\$12,593.41	\$14,000.00	\$14,000.00	\$14,000.00
6000 SUPPLIES				
6035 Office Supplies	\$4,167.42	\$4,200.00	\$4,200.00	\$5,500.00
6025 Janitor/cleaning Supplies	\$5,071.34	\$4,200.00	\$4,200.00	\$5,000.00
6030 Maint./building Supplies	\$4,232.55	\$5,500.00	\$5,500.00	\$5,500.00
6036 Tech Services	\$1,693.64	\$2,000.00	\$2,000.00	\$3,000.00
6037 KHC Supplies	\$0.00	\$0.00	\$0.00	\$1,200.00
6038 Archive Supplies	\$0.00	\$0.00	\$0.00	\$1,000.00
6005 Youth Supplies	\$615.98	\$900.00	\$900.00	\$0.00
6010 Circulation Supplies	\$2,299.24	\$2,250.00	\$2,250.00	\$0.00
6020 Copy Supplies/Overage	\$1,112.00	\$1,500.00	\$1,500.00	\$1,500.00
6015 Computer Supplies	\$6,324.13	\$4,000.00	\$4,000.00	\$4,000.00
TOTAL OFFICE SUPPLIES	\$25,516.30	\$24,550.00	\$24,550.00	\$26,700.00
LINE ITEM				
5800 CAPITAL				
5820 Capital Replacement	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
5810 Capital Improvement	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
5821 Furniture	\$12,447.28	\$16,500.00	\$16,500.00	\$10,000.00
TOTAL CAPITAL	\$24,447.28	\$28,500.00	\$28,500.00	\$22,000.00
6200 TECHNOLOGY				
6210 Contracts	\$60,374.82	\$38,000.00	\$58,000.00	\$45,000.00
6230 Tech. Repair/Maintenance	\$384.91	\$2,000.00	\$2,000.00	\$2,000.00
6220 Technology Purchases	\$13,319.61	\$15,000.00	\$15,000.00	\$15,000.00
TOTAL TECHNOLOGY	\$74,079.34	\$55,000.00	\$75,000.00	\$62,000.00
5500 STAFF DEVELOPMENT				
5505 Memberships	\$1,036.80	\$2,500.00	\$2,500.00	\$2,500.00
5540 Per Diem Meals	\$1,775.82	\$500.00	\$500.00	\$750.00
5520 Staff Travel	\$7,522.49	\$4,200.00	\$4,200.00	\$4,200.00
5515 Staff Development	\$2,764.00	\$2,500.00	\$2,500.00	\$2,250.00
TOTAL STAFF DEVELOPMENT	\$13,099.11	\$9,700.00	\$9,700.00	\$9,700.00
6800 MISCELLANEOUS				
6820 Petty Cash Replace	\$165.41	\$200.00	\$200.00	\$200.00
6890 Miscellaneous	\$2,279.99	\$1,000.00	\$1,000.00	\$1,250.00
TOTAL MISCELLANEOUS	\$2,445.40	\$1,200.00	\$1,200.00	\$1,450.00
TOTAL OPERATIONS				
	\$240,332.10	\$278,900.00	\$298,900.00	\$283,100.00
LINE ITEM				
PERSONNEL				
5000 Salaries (GF)	\$699,879.43	\$740,216.00	\$740,216.00	\$740,216.00
5005 KHC Salaries (July 1, 2019)	\$0.00	\$78,660.00	\$78,660.00	\$78,660.00
TOTAL SALARIES	\$699,879.43	\$818,876.00	\$818,876.00	\$818,876.00
EMPLOYEE BENEFIT FROM LEVY				
	\$0.00	\$240,000.00	\$240,000.00	\$240,000.00

Combining Youth, Circulation and Office Supplies

Added two new line items with addition of KHC: KHC Supplies and Archive Supplies

Paid out one vendor to break contract and entered new contract with vendor for more inexpensive

We are continuing to work on Benefit Packages for staff

EMPLOYEE BENEFIT FROM RESERVE		\$60,000.00	\$60,000.00	\$60,000.00
EMPLOYEE BENEFITS (Employee Benefit)	\$281,730.77	\$300,000.00	\$300,000.00	\$300,000.00
TOTAL GENERAL FUND	\$1,049,280.85	\$1,145,316.00	\$1,185,816.00	\$1,121,316.00
TOTAL BUDGET	\$1,333,241.44	\$1,506,076.00	\$1,804,676.00	\$1,483,076.00
General Fund Revenue Budgeted	2019	2020		
General Fund Levy	\$1,117,116.00	\$1,124,316.00		
State Aid	\$8,000.00	\$8,000.00		
SWLKS	\$27,000.00	\$27,000.00		
USD 443 Funds (KHC Fund)		\$10,000.00		
USD 443 Funds (KHC Salaries)		\$78,600.00		
Nonbudgeted (Fees) Fund	\$32,500.00	\$15,000.00		
TOTAL	\$1,184,616.00	\$1,262,916.00		
Employee Benefit Revenue	2019	2020		
Employee Benefit Fund Levy	\$240,000.00	\$240,000.00		
Tax Support	\$1,357,116.00	\$1,364,316.00		More than 2019

Includes state aid, grants, and USD 443 funds for KHC



United Way Agency

CASA-Children Worth Saving, Inc.

April 17, 2019

Information for

City of Dodge City Commission

CASA-Children Worth Saving, Inc. serves the 16th Judicial District, which includes Clark, Comanche, Ford, Gray, Kiowa, and Meade Counties. We believe in providing a trained volunteer advocate, safe homes, and a promising future for children in need. Our vision is achieved through investing in abused and neglected children with a volunteer's voice in court by seeking a safe and permanent home for each child.

2019 Highlights:

- Kristin Hines, our Executive Director, led the Outcomes Committee for the Kansas CASA Association. This committee reviews the state-wide outcomes that are tracked to show the effectiveness of CASA volunteer service. Along with measuring effectiveness, our outcomes enable program leadership to evaluate performance and identify areas for improvement.
- Crissa Salmans, our Volunteer Coordinator, instructed a Training of Facilitators over the National CASA Association training curriculum for all the CASA programs in Kansas.
- We had seven volunteers start training in 2018, with three following through to certification with the Kansas Office of Judicial Administration as a Court Appointed Special Advocate for Children Worth Saving.
- 29 children obtained permanency through reintegration, adoption, or long-term stable placements.
- Volunteers donated more than 1,432 hours
- Volunteers drove more than 12,519 miles

The need for quality advocacy services for Dodge City children continues. In 2018, the Department for Children & Family Services investigated 436 reports of abuse or neglect and 183 *new* children entered Ford County District court jurisdiction due to abuse or neglect. The need is present and Court Appointed Special Advocates program meets that need through providing advocacy for one case, with one volunteer at a time.

Studies show that if abused and neglected children do not get needed support, they are 25% more likely to experience problems such as teen pregnancy, low academic achievement, drug use, and mental health problems; 59% more likely to become juvenile delinquents; and 30% more likely to become violent criminals as adults. (*National Clearinghouse on Child Abuse and Neglect*) Many times parents may have been involved with the child welfare system as kids themselves. CASA volunteer's build trust with parents and foster parents alike.

GeorgeAnn, a new CASA volunteer, was assigned to 3 young children ages 1, 2, and 3. The children were brought to the attention of the court due to malnourishment and low weight. They also found that the children were developmentally behind. GeorgeAnn went to work and immediately gathered resources to assist the foster parents in caring for the children. She also

developed a special relationship with the children and visited them frequently. The parents of the children were particularly wary of the child welfare system, having been children in the system themselves. They refused to work with the service providers and made excuses for their lack of progress. GeorgeAnn knew that to help these children, she had to also work closely with the parents. GeorgeAnn helped ease fears the parents had and helped them identify and access resources by building a trusting relationship through frequent contact.

The children and parents began to work with the service providers, many of whom GeorgeAnn had recommended specifically for the family. Over time, the children gained weight. They caught up with their peers developmentally. The parents learned how to care for the children and manage their time and resources. The children have now gone home to their parents and are thriving in their parents' care.

A CASA volunteer serves one child or sibling group at a time, allowing them to provide consistent and frequent contact focused on the well-being of their individual child(ren). Ensuring our volunteers are able to provide this type of focused attention starts with our recruitment, goes through screening and training, and continues through our support and retention efforts. We will continue to recruit and train volunteers to serve children, but the success of our efforts rests on continued partnership with the local government whose we serve. Partnering with us by financially supporting the program means that we will be able to better serve the growing number of children needing services in Dodge City.

We are requesting \$10,500 in funding for fiscal year 2020. This is level funding from fiscal year 2019. Funding will be used to cover expenses that are not currently funded through grants. These expenses include portions of salary, various office supplies, phone/internet, rent, and utilities. Local government support is a critical piece in our ability to leverage other funding sources and provide advocacy services to child victims of abuse and neglect. Thank you for your continued support and trust in our program.

Kristin Hines
Executive Director

2020 Budget
Request

April 24, 2019

Re: Crisis Center of Dodge City (Shelter)

To whom it may concern,

The Crisis Center of Dodge City is very grateful for the generosity of our community partners and we appreciate the support the City of Dodge City provides us..

The Crisis Center of Dodge City is requesting \$2500 funding reimbursements for Shelter expenses from the City of Dodge City 2020 budget. These funds make a difference in our ability to continue to provide services.

Thank you for your support.

Sincerely,



Tammie West
Executive Director



Kirk Larson
Board Chair

Member KCSDV

Serving Ford, Gray Hodgeman, Meade, and Clark Counties

P.O. Box 1173 ♦ Dodge City, Kansas ♦ 67801

Office: 620-225-6987 Fax: 620-225-3522

**Presentation Overview
General Fund 001**

	2019 budgeted	2020 proposed	Projected difference	Percent change 2020
TOTAL Personnel services	\$955,600.00	\$963,181.61	\$7,581.61	0.79%
Total Commodities	\$12,844.00	\$18,029.32	\$5,185.32	40.37%
Total Contractual	\$105,600.00	\$107,088.00	\$1,488.00	1.41%
Total Capital Improvements	\$17,100.00	\$17,100.00	\$0.00	0.00%
Totals	2019 budgeted	2020 proposed	Projected difference	Percent change 2020
	\$1,091,144.00	\$1,105,398.93	\$14,254.93	1.31%

City County Breakout	City Share	County share	Change from 2019	Percent change 2020
General ILA Fund	\$552,699.46	\$552,699.46	\$7,127.46	1.29%

Fund 37	2019 budgeted	2020 proposed	Projected difference	Percent change 2020
	\$80,000.00	\$28,000.00	-\$52,000.00	-65.00%

Fund 39	2019 budgeted	2020 proposed	Projected difference	Percent change 2020
	\$315,000.00	\$198,160.00	-\$116,840.00	-37.09%

Communications Systems General Obligations

Contract	Yearly cost
Mot lease 10 Yr	\$ 306,300.00
Suall	\$ 37,084.00
Maintenance Motorola	\$ 78,415.00
Building Lease	
Cad Lease 5 Yr.	\$ 66,230.00
Totals	\$ 488,029.00
Revenue 251Subs. @ \$250	\$ 62,750.00
Total with revenue.	\$ 425,279.00

County Total	\$ 977,978.46
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City Total	\$ 552,699.46
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25,750

9,250

500

588,200

Radio fees - police

Radio fees - fire

Radio fees - AU

General Fund 2020 Budget

Personnel Services		2019 budgeted	2020 proposed	Projected difference	Percent change 2020
001-210-5100	Communications Center	\$0.00	\$0.00	\$0.00	0.00%
001-210-5101	Salaries Management	\$131,700.00	\$134,297.46	\$2,597.46	1.97%
001-210-5103	Salaries other Full Time	\$373,500.00	\$378,261.40	\$4,761.40	1.27%
001-210-5104	Salaries Part time	\$11,500.00	\$11,466.00	-\$34.00	-0.30%
001-210-5106	Overtime	\$178,700.00	\$181,094.05	\$2,394.05	1.34%
001-210-5120	Benefits	\$249,500.00	\$252,962.70	\$3,462.70	1.39%
001-210-5160	Wellness Benefit	\$0.00	\$0.00	\$0.00	0.00%
001-210-5180	Early Retirement	\$5,100.00	\$5,100.00	\$0.00	0.00%
001-210-5190	Employee Assistance Program	\$5,000.00	\$0.00	-\$5,000.00	-100.00%
001-210-5191	Pre Employment Drug Screen	\$600.00	\$0.00	-\$600.00	-100.00%
TOTAL Personnel services		\$955,600.00	\$963,181.61	\$7,581.61	0.79%

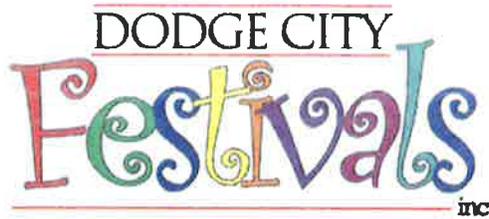
Commodities		2019 budgeted	2020 proposed	Projected difference	Percent change 2020
001-210-5201	Office Supplies	\$3,100.00	\$4,340.00	\$1,240.00	40.00%
001-210-5203	Books and Subscriptions	\$1,200.00	\$1,500.00	\$300.00	25.00%
001-210-5204	Publications	\$100.00	\$100.00	\$0.00	0.00%
001-210-5205	Printed forms	\$0.00	\$3,500.00	\$3,500.00	0.00%
001-210-5206	Copier	\$1,200.00	\$1,200.00	\$0.00	0.00%
001-210-5213	Fuel	\$4,844.00	\$4,989.32	\$145.32	3.00%
001-210-5221	Kitchen supplies and equipment	\$400.00	\$400.00	\$0.00	0.00%
001-210-5223	Uniforms	\$2,000.00	\$2,000.00	\$0.00	0.00%
Total Commodities		\$12,844.00	\$18,029.32	\$5,185.32	40.37%

Contractual		2019 budgeted	2020 proposed	Projected difference	Percent change 2020
001-210-5301	Telephone	\$0.00	\$2,000.00	\$2,000.00	Unfunded
001-210-5302	Postage	\$400.00	\$400.00	\$0.00	0.00%
001-210-5311	Electric	\$2,200.00	\$2,200.00	\$0.00	0.00%
001-210-5313	Water	\$0.00	\$0.00	\$0.00	Unfunded
001-210-5321	Mileage	\$4,500.00	\$4,005.00	-\$495.00	-11.00%
001-210-5322	Lodging	\$3,000.00	\$3,000.00	\$0.00	0.00%
001-210-5323	Meals	\$1,200.00	\$1,200.00	\$0.00	0.00%
001-210-5324	Meeting Fees	\$400.00	\$400.00	\$0.00	0.00%
001-210-5325	Training	\$2,000.00	\$2,000.00	\$0.00	0.00%
001-210-5341	Equipment Repairs	\$1,000.00	\$1,000.00	\$0.00	0.00%
001-210-5343	Vehicle Repair	\$1,000.00	\$1,000.00	\$0.00	0.00%
001-210-5344	Repair Equipment	\$6,300.00	\$6,300.00	\$0.00	0.00%
001-210-5345	Maintenance Contracts	\$70,300.00	\$70,333.00	\$33.00	0.05%
001-210-5349	Internet	\$300.00	\$250.00	-\$50.00	-16.67%
001-210-5351	WENS	\$12,000.00	\$12,000.00	\$0.00	0.00%
001-210-5391	Dues and Memberships	\$1,000.00	\$1,000.00	\$0.00	0.00%
Total Contractual		\$105,600.00	\$107,088.00	\$1,488.00	1.41%

Capital Improvements		2019 budgeted	2020 proposed	Projected difference	Percent change 2020
001-210-5421	Office Equipment	\$2,000.00	\$2,000.00	\$0.00	0.00%
001-210-5422	Computer Equipment	\$5,100.00	\$5,100.00	\$0.00	0.00%
001-210-5429	Communications Equipment	\$10,000.00	\$10,000.00	\$0.00	0.00%
Total Capital Improvements		\$17,100.00	\$17,100.00	\$0.00	0.00%

Totals		2019 budgeted	2020 proposed	Projected difference	Percent change 2020
		\$1,091,144.00	\$1,105,398.93	\$14,254.93	1.31%

City County Breakout	City Share	County share	Change from 2020
	\$552,699.46	\$552,699.46	\$7,127.46



311 WEST SPRUCE STREET • P.O. BOX 818 • DODGE CITY, KS 67801-0818 • PH. 620-227-9501 • FAX 620-338-8734

June 5, 2019

City of Dodge City
Nannette Pogue
PO Box 880
Dodge City, KS 67801

Re: 2020 Budget Request

As per our conversation, we respectfully request your continued financial support with a 2020 budget request of \$9,000 to help fund events supported by Dodge City Festivals, Inc.

City of Dodge City: \$4,000
Dodge City Convention & Visitors Bureau: \$5,000

Our organization recently revised our bylaws/mission statement and also added a new rating scale for the applications we receive. The corporation is organized exclusively for charitable and educational purposes. Included within such purposes shall be to provide, promote, generate and foster the education of the general public with regard to the western heritage and history of Dodge City, Kansas, and the surrounding area. In addition, Dodge City Festivals promotes tourism and economic development through enhanced quality of life. The organization's focus will be to encourage new events and greatly enhance and support existing events that bring economic growth and quality of life to the community.

As our communities continue to grow, we have a very positive opportunity to promote this excitement through many diverse entertainment events. Dodge City Festival's funding has been a valuable component in making these new events successful.

If you have any questions, please do not hesitate to give me a call at 227-9501.

Sincerely,

A handwritten signature in black ink that reads "Joann Knight". The signature is written in a cursive style.

Joann Knight, Executive Director
Dodge City/Ford County Development Corp.

Project Teen-Safe, Inc.
2200 First Avenue
Dodge City, KS 67801

Phone: (620) 225-8282 or (620) 338-7498
Email: thealley@unitedwireless.com
Website: www.thealleydc.org

April 17, 2019

City of Dodge City
P.O. Box 880
Dodge City, KS 67801

Dear City Commissioners:

Project Teen-Safe/The Alley Teen Center respectfully submits a request for \$12,000 from the City of Dodge City. Funds will be used to provide safe, affordable events and activities for Dodge City area youth.

The Alley's after school program, EndZone, began in 2010 and is open four days a week (M - TH) for 6 – 8th grade students. EndZone is offered to all students at NO charge. The City of Dodge City funds will help expand programs and activities as well as continue the program at no charge. Youth in 6 – 8th grades are generally unsupervised after school and are at greater risk to participate in destructive behaviors during the critical hours of 3:00 PM – 6:00 PM. The program benefits students, working parents, businesses, workforce, and the community as a whole.

Dodge City Middle School has one of the highest rates of economically disadvantaged students in Kansas (79%) with Comanche Middle School right behind with a rate of (78%). We feel it is important to continue offering the program at no cost, as a service to the community. After school programs have a positive effect on academic success, peer relationships, and social behavior as well as increasing achievement and attendance in school, improved behavior, fewer suspensions, and reduction in juvenile crime. Studies show that after school participants are more likely to graduate, attend college, and be prepared for the workforce. Our EndZone program has the support of USD 443 administration for these important reasons.

EndZone offers activities in four targeted areas: tutoring, life skills, service learning, and physical fitness. In the 2018-2019 school year, The Alley implemented a program named "The Alley-Connecting the Community" in promoting healthy behaviors. In addition to the four targeted areas, this project provides weekly activities and community guest speakers on topics in health education, fitness boot camp, team building, culinary and healthy snacks, financial and budgeting, and social media hazards. We would like to expand this project by adding other topics that are relevant to teens today. During this school year, 2018-2019 The Alley has teamed up with Compass Behavioral Health and the Yellow Ribbon Campaign by starting a Middle School

Suicide Prevention and Anti-bullying group called H.E.A.R.T. (Helping Everyone and Rising Together).

The Alley hosts dances on Fridays and weekends to help keep kids off the streets and in a safe place, including events for 4th/5th graders, middle school and high school. The Alley partners with Camp Dodge in the summer and offers a variety of other activities (i.e. Dodge City Days events, dances, sand volleyball). One of the most important, often overlooked, things that The Alley does is to provide an all-teen volunteer program with a Teen Board of Directors. These 35+ high school students plan and execute events, work concessions, participate in fundraisers, and provide tutoring at the EndZone program. They learn valuable social and team-building skills and gain hands-on business experience that help prepare them for the workforce.

The teen board has a dream to be an innovative and fun attraction for area youth, to be a safe place to build relationships and connection to each other, as well as to offer encouragement and hope in preventing future youth suicides. The teen board has worked to come up with fun ideas to draw more teens to the center and they have a two-phase plan with hopes of adding a four person air-hockey table to our facility in Phase 1. Phase 2 would be a future plan of adding a laser maze as there is nothing like this in western Kansas. The laser maze could be used for youth as well as community to encourage team building and cooperation. The adult board, teen board and director all agree that this grant would allow us to complete Phase 1 of their dream, and have additional funds combined with donations to start Phase 2. The estimated cost of the Air Hockey table is \$9,500 and the lazer maze is upwards of \$10,000 plus.

Thank you for your consideration of this request and for the continual support from the City of Dodge City shown to our organization. Please feel free to contact us if you have any further questions or clarifications. Our website is currently being updated, but feel free to visit www.thealleydc.org for more information about us:

Sincerely,



Mindy Stapleton, Facility Director
(620) 338-7498



Caprice Powell, President
(620) 846-0859