

# **CITY OF DODGE CITY**



## **2016 BUDGET**

Office of the City Manager  
P.O. Box 880  
Dodge City KS 67801

# 2016 Budget

<b>I. Executive Summary</b>	<b>i</b>
<b>II. General City and Budget Information</b>	
A. Policy making & Administrative Officials	1
B. City of Dodge City Organizational Chart	2
C. Financing Community Services	
1) Where Do Your Tax Dollars Go?	3
2) History of Assessed Valuations	4
3) Revenue Overview	5
D. Staffing Summary	6
<b>III 2016 Budget</b>	
A. 2016 Budget - Expenditure by Fund	12
B. Tax Levies - Summary and Breakdown by Fund	13
C. <b>TAX LEVIED FUNDS</b>	
1) General Fund	
a) General Fund Description	14
b) General Fund Revenues	16
c) General Fund Expenditures - Department/Category	17
d) General Fund Expenditures - Summary by Department	22
e) General Fund Expenditures - By Type	23
2) Special Liability	24
3) Library	25
4) Library Employee Benefit	26
5) Bond & Interest	27
6) Capital Improvement Fund	28
D. <b>SPECIAL REVENUE FUNDS</b>	
1) Sales Tax - Special Projects	29
2) Depot	34
3) CID Fund	35
4) RHID Fund	35
5) Convention and Visitors	36
6) Special Streets & Highways	37
7) Special Park and Recreation	38
8) Special Alcohol and Drug	38
9) Alcohol Drug & Safety Action	39

10)	Transient Guest Tax-2%	39
11)	Special Law Enforcement	40
12)	All For Fun	40
13)	Underage Alcohol Abuse Program	41
14)	Great	41
15)	Capital Equipment Fund	42
16)	Grants	43
17)	Development & Growth Fund	44
18)	Roof and Insurance Repair Fund	44
<b>E.</b>	<b>CAPITAL PROJECT FUNDS</b>	
1)	2007 Street Reconstruction	45
2)	2011 Street Reconstruction	45
3)	2012 Special Assessment Project (Candletree #5)	45
4)	2012 Street Reconstruction	46
5)	2013 Street Reconstruction	46
<b>F.</b>	<b>PROPRIETARY FUNDS</b>	
1)	Water and Wastewater Utility Fund	47
2)	2009 Temporary Notes - Water	48
3)	2003 WWTP & Waterline Improvements Rev Bonds-Debt Serv	48
4)	2009 Water Reclamation Plant Construction	49
4)	Sanitation	50
5)	Drainage Utility	51
6)	Utilities Administration	51
<b>G.</b>	<b>INTERNAL SERVICE FUNDS AND TRUST FUNDS</b>	
1)	Transportation	52
2)	Medical Self Insurance	52
3)	Hoover	53
4)	Economic Development Revolving	53
5)	SMPC Trust Fund	54
<b>IV.</b>	<b>Department Descriptions</b>	
<b>V.</b>	<b>2016-2020 CIP and MERF</b>	
<b>VI.</b>	<b>Appendices</b>	
<b>A.</b>	<b>Dodge City Public Library</b>	
<b>B.</b>	<b>Agency Requests</b>	
1)	Dodge City Festivals	
2)	The Alley	
3)	Wild West Heritage Foundation	
4)	Kansas Teachers' Hall of Fame	

-page 3-  
Table of Contents

- 5) Crisis Center of Dodge City
- 6) CASA
- 7) YMCA
- 8) Big Brothers/Big Sisters
- 9) Ford County Communications

# EXECUTIVE SUMMARY

## 2016 Budget

### City of Dodge City

Submitted for the Governing Body's consideration and discussion is the proposed 2016 operating and capital budget for the City of Dodge City for the fiscal year beginning January 1, 2016. The budget proposal represents the ongoing commitment to manage the delicate balance between funding essential operations, providing for infrastructure investment, and maintaining a stable 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 2016. The budget as presented does not provide any increased services. It represents the same programming in the general fund as it did in 2015. Salary increases are also included.

Some assumptions used to develop this budget include:

- 1). The proposed budget requires a mill levy of 50.883 mills, which is the same as the 2015 levy of 50.883.
- 2). Assessed Valuation of \$152,610,417. This is a 7.84% increase over the 2014 assessed valuation of 141,515,147. In the previous years the City has been receiving approximately 210,000 of payment in lieu of taxes from National Beef. In 2015, the tax abatement for National Beef is finished so the improvements that were abated are fully on the tax rolls.
- 3). Delinquent ad valorem tax at a rate of 5%

- 4). Salary increase of 2.5% (1% in January and 1.5% in July)
- 5). Continue to restore funding for the Capital Improvement Program
- 6). Approximately 100% of equipment and vehicle depreciation in the general fund for funding the Municipal Equipment Replacement Program.
- 7). Health Insurance premiums will increase approximately 6% in 2016. Since we are self funded, the “premiums” are stated at how much we should be funding our self funded account taking into consideration all factors. The City had a healthy fund balance in the self insurance account beginning in 2015, so the funding from the General Fund and other funds that employees were paid from didn’t pay the entire stated premium amount. In 2016, the proposed budget is funding the amount of premiums that should have been funded in 2015. We will meet toward the end of the year, when we know for sure what the proposed “premiums” are and decide at that time whether the increases will be funded through the self insurance fund, passed on to employees or a combination thereof. The premiums funded from 2015 to 2016 in the General Fund amounted to an approximately \$294,000 increase.
- 8). Continued loss of demand transfer funds from the State of Kansas.
- 9) Interest income on idle funds continues to be non existent
- 10) 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. 2016 will be year 4 of the agreement. YMCA has requested that the City continue to help fund the operations. In 2016 the proposed budget includes \$122,500 for operations plus \$10,000 for maintenance of buildings or equipment. This is approximately the same amount as was budgeted in 2015.

### **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.

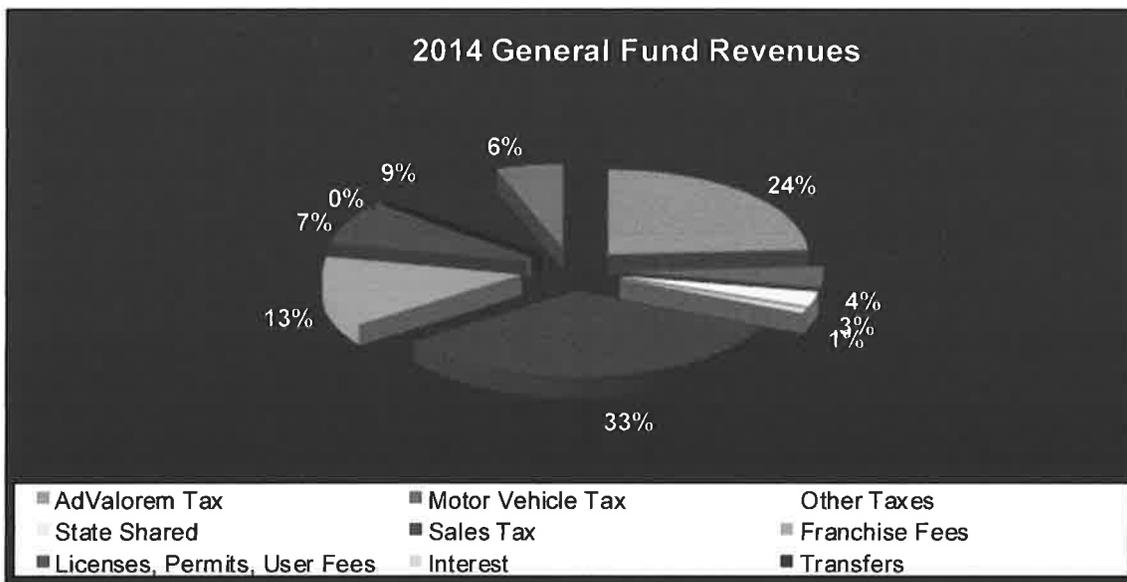
## Revenue Projections

The sales tax revenue projection in 2015 is \$4,865,000 in the general fund. The same amount is projected as sales tax revenue in the Sales Tax Fund. This is the same as was budgeted for 2015. To date the sales tax is flat from where it was at the same time period in 2014. This revenue source continues to be strong, even though it has flattened out. Sales tax is one of the non-property tax funding sources that is of great importance to the City as it represents approximately 30% of the total revenue stream for the General Fund budget.

Interest income is not a major source of income as it has been in the past. The interest rates for idle public funds are under .10%. This remains the lowest that I have ever seen it in my years of public service.

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

The following graph provides an overview of the 'General Fund Revenue Sources for the Budget Year 2014 (actual).



## Cash Reserves

I have shown the Cash Reserve in the budget in the amount of 1,600,000. It is titled Transfer to Capital. This amount reflects 10.55% of the budgeted expenditures for 2016. At 2014 year end, the general fund cash balance was 2,612,123, which is 18.92% of the 2014 actual expenditures. The goal is to have 15 – 25% of the current year budgeted expenditures as cash reserve in the general fund.

## Capital Improvement Program and Municipal Equipment Reserve Fund

Included in the 2016 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 2016 total \$449,442.

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 \$434,096 depreciation in the proposed 2016 budget. This represents approximately 100% of the equipment depreciation in the general fund. There are purchases that are a high priority and mileage plus maintenance costs show that these purchases need to be made in 2016. At the end of 2014, the fund had approximately \$265,188 in it. It is budgeted to spend approximately \$300,000 in 2015 and proposed \$364,636 in 2016. We continue to evaluate the equipment regarding which equipment can be shared, the replacement schedules, etc. All of the department heads agree that it is important to continue funding the capital equipment fund at some level to maintain quality equipment.

### Funding Considerations

The budget as submitted includes:

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

	<u>Increase</u>
General Fund	153,500
Sales Tax Fund	2,622
Sales Tax Fund (Organizational Fund)	1,174
Convention and Visitors Fund	4,089
Special Streets Fund	4,192
Water Fund	9,182
Wastewater Fund	3,585
Sanitation Fund	11,452
Drainage Fund	925
Utilities Administration	6,911
Vehicle Maintenance	<u>1,624</u>
Totals	199,256

- 2) The health insurance increase in the general fund amounted to approximately \$294,000. There were slighter increases in the other funds because there are not as many employees.
- 3) An additional Engineering Technician position was budgeted in the Special Streets Fund. One of the Engineering positions we currently have is doing more Zoning Administration work, so that leaves a void in the engineering staff. Also an additional regular part-time zoo attendant was budgeted for.
- 4) Monies were included for continued succession planning.
- 5) The general fund includes funding for Amtrak commitment in the amount of \$12,500; \$10,000 for Southwest Kansas Business Development Center; increase match in Public Transportation of \$12,200; capital outlay for the replacement of AC unit in City Hall, carpet and furniture replacement in the day room at Fire Station #1, 4-wheeler at the airport, Hoover Pavilion floor refinishing, replacement of Hoover Pavilion doors and bunker repair at the golf course. 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.
- 6) There is continued funding of the Annual Bonus to employees.
- 7) The community promotions line item includes \$50,000. Requests to date exceed this amount, so the requests needs to either be cut down or the funding increased. The requests to date are the Cowboy Band at \$18,500, The Alley at \$24,000, Dodge City Festivals at \$10,000 (5,000 from General Fund and 5,000 from the CVB), the fireworks display at \$5,000, CASA at \$10,000, Big Brothers/Big Sisters at \$10,000, Wild West Heritage Foundation at \$500 or \$1,500 or \$5,000 or \$10,000, and Teachers Hall of Fame at \$25 or \$50 or \$100 or \$300 or \$500 or \$1,000.
- 8) The final payment of the All 4 Fun building is in at \$100,000,

Other considerations include:

- 1) The lottery money is estimated at approximately \$600,000 per year. The revenue is being recorded in a Growth and Development Fund to be used to support infrastructure projects. It is proposed to use \$450,000 in both 2015 and 2016 to fund the Bond & Interest Fund. We are also using some of this money for Star Bond Project expenses.
- 2) The construction department is included in the general fund and includes salaries, benefits and other small purchases. The department also operates as a building maintenance department. It is anticipated to charge back some of the expenses in this fund to individual departments.
- 3) Our cash position has improved over the past 2 years. We would like to maintain the cash position to be in a more positive position when issuing bonds.
- 4) 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. The debt payments for the New Water Reclamation Facility began in 2012 and are \$1,950,000 per year. Capital improvements in this fund have minimized. The revenues and expenditures will need to be watched very closely as not to create any deficit.

5) A new Sanitation truck is proposed for 2015.

### **Street GO Bond Program**

The North Central Avenue widening projects has been approved in 2015, so bonds will need to be issued for this project and any other project that may be approved in 2015. For bonds issued in 2015, the first payment would be due in 2016. There is an additional payment of 300,000 budgeted in 2015 of which only \$55,000 will be used. So, this amount will be carried forward. In the proposed 2016 budget is new payments in the amount of \$365,000. In order to keep the mill levy down, \$450,000 of lottery money continues to be proposed to fund the principal and interest payments.

### **Library**

The Dodge City Public Library submitted a budget proposal of \$991,840 for the general Library fund and \$372,315 for the Library Employee Benefit Fund for a total of \$1,364,155. Last year's approved budget was \$1,262,919. This request under the 6 mills for the General Library Fund. However, the Library Employee Benefit fund request is a 2.196 mill levy which is a .3250 mill levy increase over last year. The City Commission approved a mill levy cap of 6 mills for the Library General Fund in 2009.

### **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 6-8%. The increase for workmen's compensation may be somewhat higher. We will not know the exact increases until later in the year, but this budget has been increased to account for some increases we may experience.

### **Water and Wastewater Funds**

The Water and Wastewater Funds were combined in 2012 as the Water and Wastewater Utility Fund. 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 transfer to the general fund is shown both in the water division and wastewater division budgets. The amount from the water division has not changed and needs to be looked at in the future.

### **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. Beginning in 2016, the Revenue Bond payments for the Regional Outdoor Aquatic Park and \$75,000 of operating for the park is also budgeted. The operation of the Special Events Center is at \$830,752 plus monies for the maintenance of the grounds. This budget will need to be considered and approved by the CFAB and approved by the City and County Commissions.

### **Development and Growth Fund**

This is the fund that the expanded lottery tax is being deposited into. The City Commission agreed that these monies be used to fund infrastructure. There is a transfer being made into the Bond and Interest Fund to make bond payments. At this time, all outstanding general obligation bonds have been issued for street and other infrastructure improvements. Also, costs associated with the Star Bond Project are being paid from this fund.

### **Special Revenue Funds**

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

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

Proposed

DODGE CITY CITY COMMISSION

DODGE CITY, KANSAS

July 17, 2015

POLICY MAKING AND ADMINISTRATIVE OFFICIALS

*ELECTED POSITIONS*

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

*APPOINTED POSITIONS*

Cherise Tieben  
Mark Cowell  
Mike Giardine

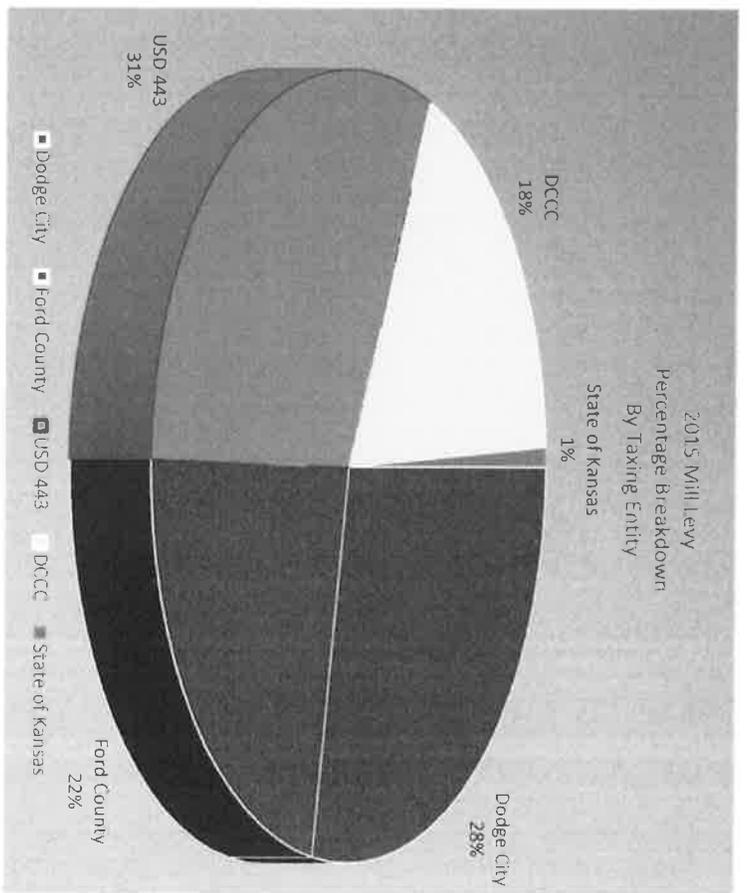
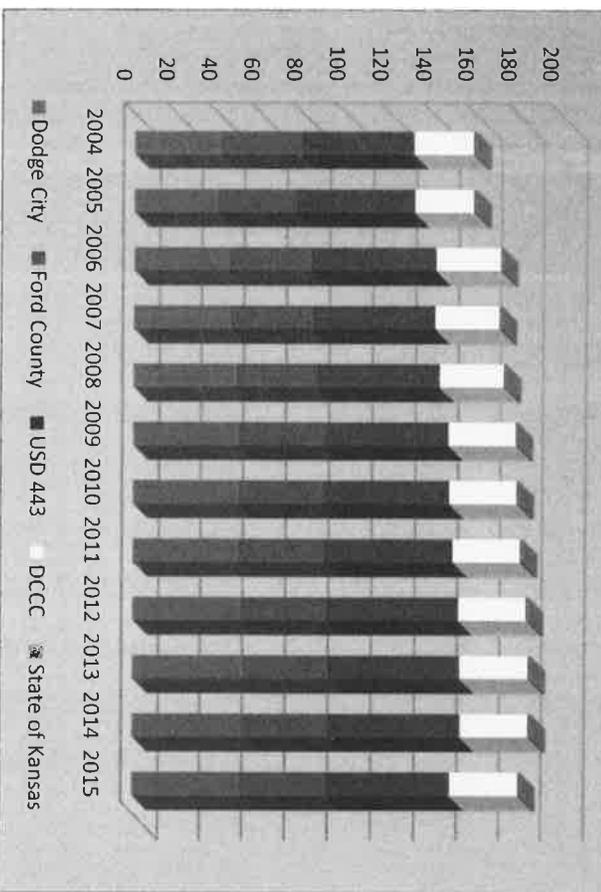
City Manager  
City Prosecutor  
Municipal Judge

*DEPARTMENT POSITIONS*

Ken Strobel  
Brad Ralph  
Nannette Pogue  
Jane Longmeyer  
Ray Slattery  
Corey Keller  
Kevin Norton  
Craig Mellecker  
Paul Lewis  
Kevin Israel  
Joann Knight  
Jan Stevens  
Cathy Reeves  
Ryan Reid

City Attorney  
City Attorney  
Finance Director/City Clerk  
Public Information Officer  
Director of Engineering Services  
Public Works Superintendent  
Fire Chief  
Chief of Police  
Director of Park and Recreation  
Director of Development Services  
Economic Development Director  
Director of Convention and Visitors  
Librarian  
Director of Administration

## Mill Levy History 2004-2015



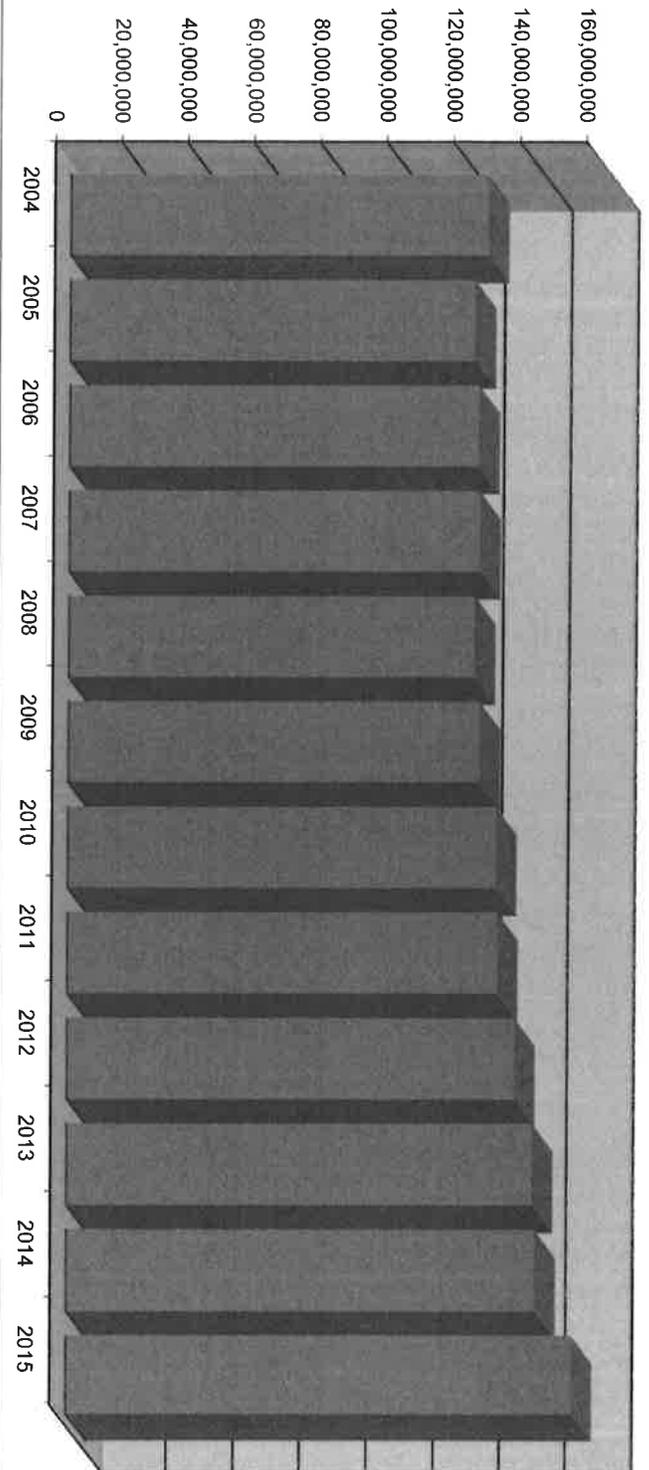
If you live in the City limits of Dodge City, your property tax bill will typically show you paying taxes to the City of Dodge City, Ford County, USD 443, Dodge City Community College and the State of Kansas. To figure the taxes on your property, use the following formula:

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

Example:

Property Value	Residential Percentage	Mill Levy	Property Tax
80,000	11.5%	182.826	\$1,682.00
100,000	11.5%	182.826	\$2,102.50
125,000	11.5%	182.826	\$2,628.12
145,000	11.5%	182.826	\$3,048.62
165,000	11.5%	182.826	\$3,469.12
200,000	11.5%	182.826	\$4,205.00
250,000	11.5%	182.826	\$5,256.25

**Assessed Valuation 2004-2015**



**What is a mill?**

A mill is worth the assessed valuation divided by 1000. In July of 2015, the County Clerk certified to the City that the assessed valuation in Dodge City is \$152,610,417.  $141,597,078/1000 = 152,610.42$ . To the City, the mill is then worth \$152,610.42

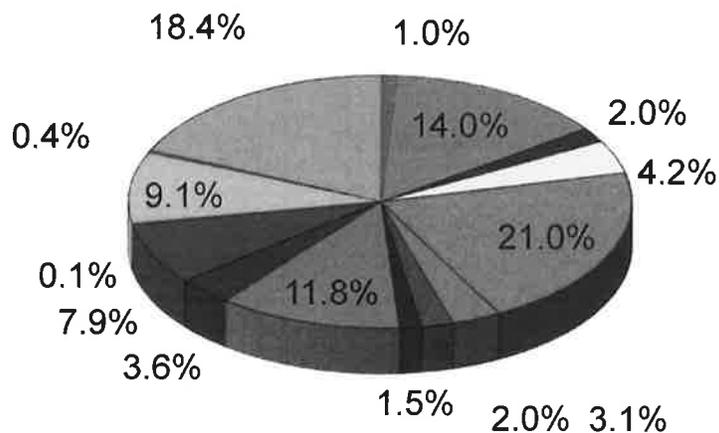
**How many mills does the City of Dodge City assess?**

In 2015, the proposed amount of property taxes needed to operate the City of Dodge City is \$7,186,212. This amount is divided by the amount that the mill is worth to get the mills needed to operate the City of Dodge City.

# REVENUE OVERVIEW

Revenue Source	2014 Actual	2015 Budgeted	2016 Proposed
Delinquent & Sp Assessment Taxes, In-Lieu	739,104	796,791	528,000
Ad Valorem Taxes	7,481,467	6,888,846	7,333,416
Motor Vehicle Taxes	1,049,040	1,029,031	1,036,449
State Shared Revenues and Other Taxes	2,145,540	2,293,847	2,193,847
Sales Tax	10,933,247	10,985,000	11,000,000
Franchise Fees	1,942,446	1,680,000	1,620,000
Grants	1,917,249	0	0
Fines	788,920	1,037,000	1,042,000
User Fees, Licenses, Sales	1,006,326	761,150	758,850
Transfers	9,676,954	5,857,955	6,153,996
Sanitation Fees	1,850,204	1,864,500	1,880,000
Water Fees and Charges	4,145,209	4,155,000	4,155,000
Interest	70,057	55,500	27,000
Wastewater Fees and Charges	4,778,367	4,504,000	4,754,000
Bond Proceeds	304,329		
Drainage Fees	212,155	205,000	210,000
Unencumbered Balances	4,019,590	2,733,088	9,604,012
<b>TOTALS</b>	<b>53,060,204</b>	<b>44,846,708</b>	<b>52,296,570</b>

Proposed Revenues  
2015  
Budget



- Delinquent & Sp Assessment Taxes, In-Lieu
- Ad Valorem Taxes
- Motor Vehicle Taxes
- State Shared Revenues and Other Taxes
- Sales Tax
- Franchise Fees
- Fines
- User Fees, Licenses, Sales
- Transfers
- Sanitation Fees
- Water Fees and Charges
- Interest
- Wastewater Fees and Charges
- Drainage Fees
- Unencumbered Balances

ALL FUNDS AND DEPARTMENTS

	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
<b>Commission</b>												
City Commissioners	<u>0/5</u>											
<b>TOTAL</b>	<u>0/5</u>											
<b>City Manager</b>												
City Manager	1	1	1	1	1	1	1	1	1	1	1	1
Assistant City Manager					1	1	1	1	1	1	0	0
Assistant to the City Manager											1	1
City Attorney											1	1
Executive Secretary	1	1	1	1	1	1	1	1	1	0	0	0
Director of Finance/City Clerk	1	1	1	1	1	1	1	1	1	1	1	1
Human Resources Director	1	1	1	1	1	1	1	0	0	0	1	1
Director of Special Projects/Assisi	1	1	1	1	0	0	0	0	0	0	0	0
City Manager Intern	1	0	0	0	0	0	0	0	0	0	0	0
Assistant to Finance Director	1	1	1	1	1	1	1	1	1	1	1	1
Star Bond Assistant									1	0	0	0
Special Projects Coordinator	0	0	0	0	0	0	0	1	1	0	0	0
Human Resource Officer			2	2	2	2	2	1	1	1	0	0
Administrative Assistant	1.6	1.6	0	0	0	0	0	0	0	0	0	0
Public Information Officer						1	1	1	1	1	1	1
Janitor	<u>1</u>											
<b>TOTAL</b>	<b>9.6</b>	<b>8.6</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>10</b>	<b>10</b>	<b>9</b>	<b>10</b>	<b>7</b>	<b>8</b>	<b>8</b>
<b>Economic Development</b>												
Economic Development Director	1	1	1	1	1	1	1	1	1	1	1	1
Special Projects/Workforce	1	1	1	1	1	1	1	1	1	1	1	1
Main Street Director	1	1	1	1	1	1	1	1	1	1	1	1
Housing Coordinator	<u>0</u>	<u>0</u>	<u>0</u>	<u>1</u>								
** Business Development Coordinator											<u>1</u>	<u>1</u>
<b>TOTAL</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>5</b>						
<b>**Reimbursed by Dodge City/Ford County Economic Development Corporation</b>												
<b>Police</b>												
Chief of Police	1	1	1	1	1	1	1	1	1	1	1	1
Deputy Chief	1	1	0	0	0	0	0	0	0	0	1	1
Police Lieutenant	3	3	3	3	3	3	3	3	3	3	3	3
Detective	6	6	6	6	6	6	6	6	7	7	5	5
Police Sergeant	7	7	7	7	7	7	7	7	5	5	5	5
Corporal	4	4	4	4	4	4	4	4	4	4	4	4
Police Officer	29	29	29	29	29	29	29	29	30	30	30	30
Support Service Technician	9	9	9	9	9	9	9	9	9	8	8	8
Evidence Technician	2	1	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	1	1
Secretary II	1	1	1	1	1	1	1	1	1	1	1	1
IS Technician	1	1	1	1	1	1	1	1	1	1	1	1
Custodian	<u>0</u>	<u>0</u>	<u>0/1</u>									
<b>TOTAL</b>	<b>65</b>	<b>65</b>	<b>64/1</b>	<b>63/1</b>	<b>62/1</b>	<b>62/1</b>						

	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
<b>Animal Control</b>												
Animal Control Supervisor	1	1	1	1	1	1	1	1	1	1	1	1
Animal Control Officer	1	1	1/1	1/1	1/1	1/1	1/1	1/1	1/1	1/2	1/2	1/2
Animal Shelter Attendant	2	2	2/1	2/1	2/1	2/1	2/1	2/1	2/1	2/1	2/1	2/1
Secretary	<u>1</u>											
<b>TOTAL</b>	5	5	5/2	5/2	5/2	5/2	5/2	5/2	5/2	5/2	5/2	5/2
<b>Fire Department</b>												
Fire Chief	1	1	1	1	1	1	1	1	1	1	1	1
Deput Fire Chief									1	1	1	1
Sr. Fire Officer	3	3	2	2	2	2	2	2	0	0	0	0
Fire Captain	3	3	3	3	3	3	3	3	3	3	3	3
Fire Engineer	6	6	6	6	6	6	6	6	6	6	6	6
Fire Fighters	<u>12</u>	<u>12</u>	<u>13</u>	<u>13</u>	<u>13</u>	<u>13</u>	<u>13</u>	<u>13</u>	<u>14</u>	<u>14</u>	<u>14</u>	<u>14</u>
<b>TOTAL</b>	25	25	25	25	25	25	25	25	25	25	25	25
<b>Municipal Court</b>												
Clerk of the Court	1	1	1	1	1	1	1	1	1	1	1	1
Court Clerk I/II	4	5	5	4	4	4	4	4	4	4	3	3
Court Technician				1	1	1	1	1	1	1	1	1
Probation Officer	1	1	1	1	1	1	1	1	1	1	1	1
Warrant Officer	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>						
<b>TOTAL</b>	7	8	8	8	8	8	8	7	7	7	6	6
<b>Public Works</b>												
Foreman	1	1	1	1	1	1	1	1	1	1	1	1
Maintenance Worker I/II/III	5	5	5	5	5	5	5	5	5	5	5	5
Secretary	<u>1</u>											
<b>TOTAL</b>	7	7	7	7	7	7	7	7	7	7	7	7
<b>Engineering</b>												
Engineer Technician	1	1	1	1	1	1	1	1	1	1	1	1
Engineer	<u>1</u>	<u>1</u>	<u>0</u>									
<b>TOTAL</b>	2	2	1	1	1	1	1	1	1	1	1	1
<b>Airport</b>												
Airport Maintenance Worker	<u>1</u>											
<b>TOTAL</b>	1	1	1	1	1	1	1	1	1	1	1	1
<b>Forestry and Landscape</b>												
Horticulturist								1	1	1	1	1
Park Supervisor									0	0	0	0
Asst. Park Superintendent								0.5	0.5	0	0	0
City Forrester	1	1	1	1	1	1	0	0	0	0	0	0
Maintenance Worker I/II	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>3</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
<b>TOTAL</b>	3	3	3	3	3	3	3	3.5	3.5	3	3	3
<b>Cemetery</b>												
Cemetery Foreman	1	0	0	0	0	0	0	0	0	0	0	0
Cemetery Caretaker		1	1	1	1	1	1	1	1	1	1	1
Maintenance Worker	<u>2</u>	<u>2</u>	<u>1</u>									
<b>TOTAL</b>	3	3	2	2	2	2	2	2	2	2	2	2

	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	2015	<u>2016</u>
<b>Public Transportation</b>												
Bus Driver	2	2	2	2	2	2	2	2	2	2/5	2/5	2/10
Dispatcher	<u>0.5</u>	<u>0.5</u>	<u>0</u>	<u>0</u>	<u>0</u>							
<b>TOTAL</b>	2.5	2.5	2	2	2	2	2	2	2	2/5	2/5	2/10
<b>Construction</b>												
Construction Supervisor	1	0	0	0	0	0	0	0	0	0	0	0
Construction Foreman		1	1	1	1	1	0	0	0	0	0	0
Construction Assistant	1	1	1	1	1	1	1	1	1	1	1	1
Maintenance Worker I	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
<b>TOTAL</b>	2	2	2	2	2	2	2	2	2	2	2	2
<b>Recreation (Under the supervision of YMCA)</b>												
Recreation Superintendent	1	1	1	1	1	1	1	1	1	1	1	1
Recreation Activities Coordinator	1	1	1	1	1	1	1	1	1	1	1	1
Fitness Program Director										1	1	1
Leisure and Aquatics	1	1	1	1	1	1	1	1	1	1	1	1
Office Manager	0.8	0.8	0.8	0.8	0.8	0.8	0.8	1	1	1	1	1
Clerk Typist I	0.5	0.5	0/2	0/2	0/2	0/2	0/2	0/2	0/2	0/2	0/2	0/2
Custodian	1	1	1	1	1	1	1	1	1	1	1	1
Swimming Pool Manager	<u>1</u>	<u>1</u>	1	1	1	1	1	1	1	1	1	1
Part-time Regular Custodian			<u>0/1</u>	<u>0/0</u>	<u>0/0</u>	<u>0/0</u>						
<b>TOTAL</b>	6.3	6.3	5.8/4	5.8/4	5.8/4	5.8/4	5.8/3	6/3	6/3	7/2	7/2	7/2
<b>Park Department</b>												
Director of Park and Recreation	1	1	1	1	1	1	1	1	1	1	1	1
Park Superintendent	1	1	1	1	1	1	1	1	1	1	1	1
Administrative Assistant	1	1	1	1	1	1	1	1	1	1	1	1
Maintenance Worker I/II	5	5	5	5	5	5	5	5	5	5	5	5
Mechanic	1	1	1	1	1	1	1	1	1	1	1	1
Park Operator	0	0	0	0	0	0	0	0	0	0	0	1
Foreman	0	1	1	1	1	1	1	1	1	1	1	0
<b>TOTAL</b>	9	10	10	10	10	10	10	10	10	10	10	10
<b>Zoo</b>												
Zoo Attendant			0/1	0/1	0/1	0/1	0/1	0/1	0/1	0/1	0/1	0/2
Zoo Keeper	<u>1</u>	<u>1</u>	<u>1</u>									
<b>TOTAL</b>	1	1	1/1	1/1	1/1	1/1	1/1	1/1	1/1	1/1	1/1	1/2
<b>Golf Course</b>												
Golf Pro	1	1	1	1	1	1	1	1	1	1	1	1
Golf Course Superintendent	1	1	1	1	1	1	1	1	1	1	1	1
Pro Shop Attendant				0/1	0/1	0/1	0/1	0/1	0/1	0/1	0/1	0/1
Assistant Golf Course Supervisor	1	1	1	1	1	1	1	1	1	1	1	1
Maintenance Worker	1	1	0	0	0	0	0/1	0/1	0/1	0/1	0/1	0/1
Mechanic I	<u>0</u>	<u>0</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL</b>	4	4	4	4/1	4/1	4/1	3/2	3/2	3/2	3/2	3/2	3/2
<b>Hennessey Hall</b>												
Custodian	<u>0/1</u>	<u>0/1</u>	<u>0/1</u>									
<b>TOTAL</b>	0/1	0/1	0/1	0/1	0/1	0/1	0/1	0/1	0/1	0/1	0/1	0/1

**Inspection and Community Planning and Development**

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

**Sales Tax Projects - Administration**

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

**Sales Tax Projects - Athletic Fields**

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

**Convention and Visitors Department**

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

**Special Streets and Highways**

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

**Water**

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

**Wastewater Collection**

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

	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
<b>Sanitation</b>												
Superintendent of Public Works	0	0	0	1	1	1	1	1	1	1	1	1
Administrative Assistant	1	1	1	1	1	1	1	1	1	1	1	1
Assistant Supt. Of Public Works	1	1	1	1	1	1	1	1	1	1	1	1
Maintenance Worker III	1	1	1	0	0	0	0	0	0	0	0	0
Sanitation Drivers	<u>11</u>	<u>11</u>	<u>10</u>									
<b>TOTAL</b>	<b>14</b>	<b>14</b>	<b>13</b>									
<b>Recycling</b>												
KAB Coordinator	1	1	1	1	1	1	0.5	0.5	0.5	1	1	1
Recycle Center Attendent	1	1	1	1	1	1	1	1	1	1	1	1
Maintenance Worker	1	1	2	2	2	2	2	2	2	2	2	2
Community Service Coordinator	<u>0</u>	<u>1</u>	<u>0</u>									
<b>TOTAL</b>	<b>3</b>	<b>3</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>3.5</b>	<b>3.5</b>	<b>3.5</b>	<b>4</b>	<b>4</b>	<b>4</b>
<b>Storm Water Drainage</b>												
Engineering Tech			<u>1</u>									
<b>TOTAL</b>			<b>1</b>									
<b>Utilities Administration</b>												
Information System Administrator	1	1	1	1	1	1	1	1	1	1	0	0
Information System Tech											1	1
Account Clerk/Adm. Assistant	4	4	4	4	4	4	4	4	4	4	4	4
Director of Administration	1	1	0	0	0	0	0	0	0	0	1	1
Office Manager	1	1	1	1	1	1	1	1	1	1	1	1
Deputy City Clerk	<u>1</u>											
<b>TOTAL</b>	<b>8</b>	<b>8</b>	<b>7</b>	<b>8</b>	<b>8</b>							
<b>VEHICLE MAINTENANCE</b>												
Mechanic I/II	<u>2</u>											
<b>TOTAL</b>	<b>2</b>											

**TOTAL FULL TIME POSITIONS**      **220.5    224    221/11 221/11 221/11 221/11 219/11 216/11 219/17 215/17 216/22 217/28**

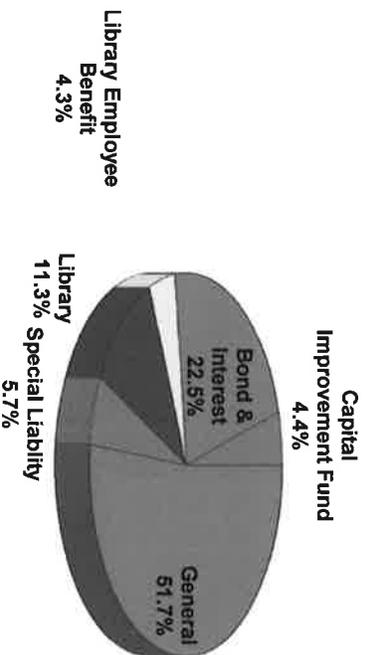
FUND	2014 Actual	2015 Budget or Estimate	2016 Budget
<b>PROPERTY TAX LEVY FUNDS</b>			
General Fund	13,805,462	14,678,757	16,770,443
Special Liability	585,844	847,200	847,900
Library	948,174	968,259	991,840
Library Employee Benefit	306,275	294,660	372,315
Bond and Interest	3,057,791	3,353,220	3,128,250
Capital Improvement Fund	605,156	612,000	388,600
<b>SPECIAL REVENUE FUNDS</b>			
Sales Tax - Special Projects	5,941,621	5,420,847	6,596,647
Sales Tax Fund-Depreciation & Replacement	347,590	137,000	2,400,000
Sales Tax Fund-Organizational Funding	906,515	786,310	805,680
Sales Tax Projects-Events Fund	9,315		
Special Events Center Construction	204,369	0	0
SEC Revenue Bonds Fund	2,526,696	0	0
Community Improvement District (CID) Fund	29,354	0	0
Rural Housing Incentive District (RHID) Fund	137,531	0	0
Convention and Visitors	885,998	971,482	1,494,937
Special Streets & Highways	776,635	704,230	828,005
Special Parks & Recreation	90,000	90,000	90,000
Special Alcohol & Drug	107,000	100,000	95,000
Alcohol Drug & Safety Action	12,827	10,669	0
Transient Guest Tax-2%	261,840	300,000	300,000
Special Law Enforcement Trust	13,143		
All For Fun	103,576	100,000	100,000
Underage Alcohol Abuse Program	3,251	15,000	15,000
DARE	7,323	15,000	15,000
Capital Equipment	535,566	470,790	454,276
Grants	1,040,517		
Development and Growth Fund	889,843	750,000	850,000
Roof & Vehicle Insurance Repair Fund	0		
<b>CAPITAL PROJECT FUNDS</b>			
2011 Street Reconstruction/Special Assessment	28,203		
2012 Special Assessment Project (Candletree #5)	0		
2012 Street Reconstruction	22,586		
2013 Street Reconstruction	3,216,185		
<b>PROPRIETARY FUNDS</b>			
Water and Wastewater Utility Fund	10,774,616	11,089,943	11,076,500
Temporary Notes-Water Fund	37,375		
2003 WWTP & Waterline Imp-Debt Service	1,337,175		
2009 Water Reclamation Plant Construction Fund	761,323		
Sanitation	1,771,745	2,154,717	2,213,700
Drainage Utility	249,503	225,835	425,460
Utilities Administration	0	0	0
<b>INTERNAL SERVICE FUNDS</b>			
Transportation	379,465	321,360	389,840
Medical Insurance Fund	2,240,427	2,622,885	2,622,885
<b>NONEXPENDABLE TRUST</b>			
Hoover	0		
<b>EXPENDABLE TRUST FUNDS</b>			
Economic Development Revolving	1,961		
SMPC Trust Fund	0	20,000	30,000
<b>TOTALS</b>	<b>54,959,776</b>	<b>47,060,164</b>	<b>53,302,278</b>

	2014		2015		2016 BUDGET			
	Expenditures	Actual Rate	Budget or Expenditures	Amount of Levy	Actual Rate	Expenditure	Amount to be Levied	Est. Rate
General	13,805,462	25.697	14,678,757	3,586,620	25.282	16,770,443	4,017,799	26.340
Special Liability	585,844	4.756	847,200	479,025	3.377	847,900	445,794	2.923
Library	948,174	5.723	968,259	846,983	5.971	991,840	876,178	5.744
Library Employee Benefit	306,275	1.872	294,660	265,416	1.871	372,315	335,086	2.197
Bond & Interest	3,057,791	11.951	3,353,220	1,748,625	12.326	3,128,250	1,746,733	11.451
Capital Improvement Fund	605,156	2.065	612,000	291,647	2.056	388,600	343,691	2.253
Totals	19,308,702	52.064	20,754,096	7,218,316	50.883	22,499,348	7,765,280	50.908

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

2015 Valuation is Total Value of 152,768,549 less the Neighborhood Revitalization - 158,132

2015  
Distribution of Property Taxes



## GENERAL FUND

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

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

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

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

### REVENUE SOURCES DESCRIPTION

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

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

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

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

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

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

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

**Permits and Licenses:** Building and inspections fees, licenses permits for Private Clubs, Drinking

Establishments, Liquor Stores, Cereal Malt Beverage establishments, peddler's permits, etc. Business License fees will be collected once that program is established.

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

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

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

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

Engineering fees: fees for plans, etc.

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

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

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

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

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

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

General Fund	2014 Actual	2015 Budget or Estimate	2016 Budget
Unreserved Fund Balance, January 1	1,937,044	2,612,123	2,338,502
<i>Taxes and Shared Revenues:</i>			
AdValorem Tax	3,487,001	3,407,289	
Motor Vehicle Tax	557,976	500,397	487,196
Recreational Vehicle Tax	3,164	2,797	2,664
16/20 M Trucks	0	5,228	2,305
Delinquent Tax	89,149	75,000	75,000
Payment in Lieu of Taxes	296,722	254,425	0
Commercial Vehicle Fee	25,686		23,233
Watercraft			1,214
Local Sales Tax	4,829,937	4,865,000	4,865,000
Franchise Fees	1,942,446	1,680,000	1,620,000
Permits and Licenses	263,285	220,650	211,850
Business Licenses	0	0	0
Federal & State Grants	7,940		
State Highway Maintenance	20,298	20,300	20,300
Local Alcoholic Liquor Fund	98,889	100,000	100,000
General Government - Sale of Labor & Rentals	41,437	41,000	41,000
Miscellaneous Charges for Service	12,499	10,000	10,000
Amtrak Rent for Depot		0	0
Animal Control	36,899	35,000	35,000
Fines and Forfeitures	788,920	1,037,000	1,042,000
Reduce Court Fines			
Police	100,433	90,000	90,000
Engineering Fees	6,587	1,500	3,000
Airport Fees	129,058	124,000	124,000
Cemetery Fees	77,531	72,000	72,000
Building Maintenance Charges		0	0
Recreation Fees	8,140	0	3,500
Swimming Pool Fees	0	0	0
Civic Center	0	0	0
Concessions	0	0	0
Golf Course Fees	276,887	355,500	291,000
Zoo Contributions	2,774	0	0
Public Building & Grounds Rentals	77,070	65,000	65,000
Interest on Idle Funds	5,483	20,000	10,000
Insurance Recoveries	0		
Sale of Scrap Material			
Sale of Equipment & Real Estate	0	0	0
Contributions and Donations	18,790	5,000	5,000
Transfer From:			
Water	420,200	405,450	414,520
Wastewater	430,460	492,120	477,080
Sanitation	177,800	182,680	185,020
Charge to Parks and Recreation	0	90,000	90,000
Drainage Fund	37,080	37,800	38,150
Charge to Sales Tax Fund	150,000	150,000	150,000
CVB	60,000	60,000	60,000
Charge to Miscellaneous	0	0	0
<b>TOTAL RECEIPTS</b>	<b>14,480,541</b>	<b>14,405,136</b>	<b>10,615,032</b>
<b>RESOURCES AVAILABLE</b>	<b>16,417,585</b>	<b>17,017,259</b>	<b>12,953,534</b>

<b>General Fund - Expenditures</b>	<b>2014 Actual</b>	<b>2015 Budget or Estimate</b>	<b>2016 Budget</b>
<b>RESOURCES AVAILABLE</b>	<b>16,417,585</b>	<b>17,017,259</b>	<b>12,953,534</b>
<b>Expenditures</b>			
<b>Commission</b>			
Personal Services	28,371	28,230	29,140
Contractual	33,626	32,620	57,150
Commodities	354	500	500
Capital Outlay	0	0	0
<i>Total</i>	<i>62,351</i>	<i>61,350</i>	<i>86,790</i>
<b>Depot Train Station</b>			
Personal Services	10,931	11,795	11,795
Contractual	1,324	1,925	1,925
Commodities	2,635	2,200	2,200
<i>Total</i>	<i>14,890</i>	<i>15,920</i>	<i>15,920</i>
<b>Administration</b>			
Personal Services	802,379	910,570	914,865
Contractual	132,817	183,650	166,630
Commodities	16,887	19,100	23,700
Sucession Planning		75,000	75,000
Capital Outlay	1,266	20,600	13,000
Transfer to Capital Equipment	16,220	16,220	16,220
<i>Total</i>	<i>969,569</i>	<i>1,225,140</i>	<i>1,209,415</i>
<b>Attorney</b>			
Contractual	171,669	130,250	95,785
Commodities	565	0	0
<i>Total</i>	<i>172,234</i>	<i>130,250</i>	<i>95,785</i>
<b>Economic Development</b>			
Personal Services	326,413	360,865	382,985
Reimbursed Wages	-46,473	-61,000	-61,800
Contractual	317		10,000
Commodities	421		
<i>Total</i>	<i>280,678</i>	<i>299,865</i>	<i>331,185</i>
<b>Police</b>			
Personal Services	4,008,362	4,459,545	4,595,915
Contractual	347,223	281,500	293,840
Commodities	218,992	200,500	189,260
Capital Outlay	0	0	0
Transfer to Capital Equipment	76,320	52,915	64,250
<i>Total</i>	<i>4,650,897</i>	<i>4,994,460</i>	<i>5,143,265</i>
<b>Animal Control</b>			
Personal Services	252,892	254,710	267,480
Contractual	78,535	63,850	63,850
Commodities	18,913	19,300	19,300
Capital Outlay	41,466	0	0
Transfer to Capital Equipment	7,735	7,735	7,735
<i>Total</i>	<i>399,541</i>	<i>345,595</i>	<i>358,365</i>

<b>General Fund - Expenditures</b> -page 2-	<b>2014 Actual</b>	<b>2015 Budget or Estimate</b>	<b>2016 Budget</b>
<b>Fire</b>			
Personal Services	1,967,896	2,060,330	2,150,235
Contractual	51,348	42,210	43,960
Commodities	47,374	40,200	41,450
Capital Outlay	13,023	17,100	9,700
Transfer to Capital Equipment	53,510	65,330	65,330
<i>Total</i>	<i>2,133,151</i>	<i>2,225,170</i>	<i>2,310,675</i>
<b>Municipal Court</b>			
Personal Services	338,241	347,425	361,875
Contractual	132,242	170,055	161,400
Commodities	7,841	7,450	15,550
Capital Outlay	0	0	2,500
<i>Total</i>	<i>478,324</i>	<i>524,930</i>	<i>541,325</i>
<b>Public Works</b>			
Personal Services	279,540	318,110	325,100
Contractual	415,543	380,850	381,850
Commodities	46,159	43,950	44,250
Capital Outlay	344	0	0
Transfer to Capital Equipment	80,721	80,721	80,721
<i>Total</i>	<i>822,307</i>	<i>823,631</i>	<i>831,921</i>
<b>Engineering</b>			
Personal Services	73,064	75,445	83,917
Contractual	10,907	13,400	13,500
Commodities	5,396	8,450	8,450
Capital Outlay	0	6,500	0
Transfer to Capital Equipment	4,400	4,400	4,400
<i>Total</i>	<i>93,767</i>	<i>108,195</i>	<i>110,267</i>
<b>Airport</b>			
Personal Services	52,225	54,855	58,390
Contractual	75,287	70,400	71,400
Commodities	35,597	49,200	43,300
Capital Outlay	15,199	6,000	10,500
Capital Lease Payments	41,016	41,000	41,020
Transfer to Capital Equipment	16,360	20,700	20,700
<i>Total</i>	<i>235,684</i>	<i>242,155</i>	<i>245,310</i>
<b>Forestry &amp; Landscape</b>			
Personal Services	162,370	166,295	145,140
Contractual	8,027	23,600	23,600
Commodities	19,046	19,250	19,250
Capital Outlay	744	1,000	1,000
Transfer to Capital Equipment	12,470	12,470	12,470
<i>Total</i>	<i>202,657</i>	<i>222,615</i>	<i>201,460</i>

<b>General Fund - Expenditures</b> -page 3-	<b>2014 Actual</b>	<b>2015 Budget or Estimate</b>	<b>2016 Budget</b>
<b>Cemetery</b>			
Personal Services	100,220	110,840	109,900
Contractual	37,309	40,650	40,400
Commodities	24,632	23,250	32,150
Capital Outlay	482	0	800
Transfer to Capital Equipment	17,310	17,310	17,310
<i>Total</i>	<i>179,953</i>	<i>192,050</i>	<i>200,560</i>
<b>Public Transportation</b>			
Personal Services			
Contractual	85,040	209,140	204,860
Commodities	0	0	0
Capital Outlay	0	0	0
Transfer to Capital Outlay			16,500
<i>Total</i>	<i>85,040</i>	<i>209,140</i>	<i>221,360</i>
<b>Construction Department</b>			
Personal Services	73,184	94,200	97,905
Contractual	1,841	2,050	2,600
Commodities	5,468	4,600	5,750
Capital Outlay	4,900	0	0
Transfer to Capital Equipment	3,580	3,580	3,580
<i>Total</i>	<i>88,973</i>	<i>104,430</i>	<i>109,835</i>
<b>Recreation-Administration</b>			
Personal Services	280,567	401,720	206,545
Contractual	0	0	10,000
Commodities	302	0	0
Capital Outlay	0	15,000	0
Less 25% salaries reimb by YMCA	-131,301	-282,080	-78,580
Transfer to Capital Equipment	0	0	0
<i>Total</i>	<i>149,568</i>	<i>134,640</i>	<i>137,965</i>
<b>Recreation - Sheridan Activity Center</b>			
Personal Services	54,822	0	0
Contractual	7,507	0	0
Commodities	0	0	0
Less 25% salaries reimb by YMCA	0	0	0
<i>Total</i>	<i>62,329</i>	<i>0</i>	<i>0</i>
<b>Recreation - Indoor Pool</b>			
Personal Services	12,106	0	0
Contractual	0	0	0
Commodities	0	0	0
Capital Outlay	0	0	0
<i>Total</i>	<i>12,106</i>	<i>0</i>	<i>0</i>

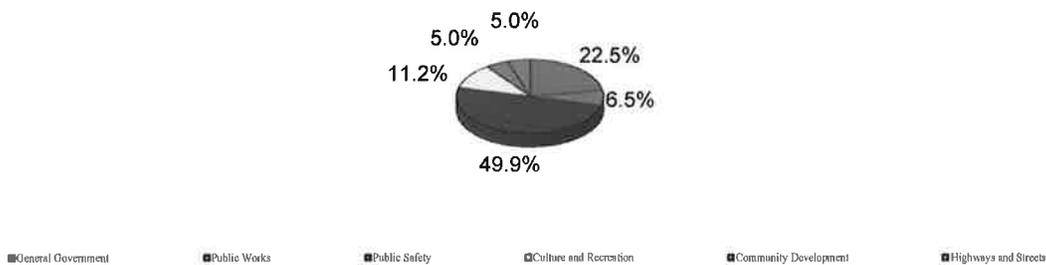
<b>General Fund - Expenditures -page 4-</b>	<b>2014 Actual</b>	<b>2015 Budget or Estimate</b>	<b>2016 Budget</b>
<b>Outdoor Swimming Pool</b>			
Personal Services	4,035	0	0
Contractual	351	0	0
Commodities	0	0	0
Capital Outlay	10,525	0	0
Less 25% salaries reimb by YMCA	0	0	0
<i>Total</i>	14,911	0	0
<b>Park</b>			
Personal Services	615,239	636,340	642,955
Contractual	-6,904	69,300	70,950
Commodities	100,446	93,700	110,400
Capital Outlay	2,414	27,500	46,200
Transfer to Capital Equipment	63,410	63,410	63,410
<i>Total</i>	774,605	890,250	933,915
<b>Zoo</b>			
Personal Services	86,955	90,595	107,745
Contractual	17,265	11,500	12,150
Commodities	28,764	27,600	33,550
Transfer to Capital Equipment	3,450	3,450	3,450
<i>Total</i>	136,434	133,145	156,895
<b>Civic Center</b>			
Personal Services	0	0	0
Contractual	0	0	0
Commodities	-1,000	0	0
Transfer to Sales Tax Fund	0	0	0
<i>Total</i>	-1,000	0	0
<b>Golf Course</b>			
Personal Services	315,902	317,415	330,945
Contractual	59,709	61,550	57,270
Commodities	212,646	189,050	182,550
Capital Outlay	0	10,000	10,000
Lease Payment	0.00	11,000	17,000
Transfer to Capital Equipment	50,176	50,176	50,175
<i>Total</i>	638,433	639,191	647,940

General Fund - Expenditures -page 5-	2014 Actual	2015 Budget or Estimate	2016 Budget
<b>Hennessey Hall</b>			
Personal Services	27,690	27,965	29,180
Contractual	124,235	106,150	112,700
Commodities	8,625	17,750	9,000
Capital Outlay	16,635		0
<i>Total</i>	<i>177,185</i>	<i>151,865</i>	<i>150,880</i>
<b>Development Services</b>			
Personal Services	392,884	397,335	385,065
Contractual	21,425	83,295	102,355
Commodities	12,938	13,100	14,500
Capital Outlay	0	0	0
Transfer to Capital Equipment	7,846	7,845	7,845
<i>Total</i>	<i>435,093</i>	<i>501,575</i>	<i>509,765</i>
<b>Non-Departmental</b>			
Community Promotion	37,500	50,000	50,000
Computer Upgrades	30,869	30,000	52,900
Contribution to All for Fun	106,747	50,000	100,000
Appropriation to Communications	360,666	373,195	416,745
Capital Outlay	0	0	1,600,000
<i>Total</i>	<i>535,782</i>	<i>503,195</i>	<i>2,219,645</i>
Adjust current salaries mid year	0	0	0
Proposed Salary Increase	0	0	0
Health Insurance Adjustment			0
<b>TOTAL EXPENDITURES</b>	<b>13,805,462</b>	<b>14,678,757</b>	<b>16,770,443</b>
Unreserved Fund Balance, December 31	2,612,123	2,338,502	
		Non Appropriated Balance	0
		Total Expenditures and Non-Appropriated Balance	16,770,443
		TAX REQUIRED	3,816,909
		Delinquency Computation	200,890
			<b>4,017,799</b>

**GENERAL FUND  
SUMMARY BY DEPARTMENT**

DEPARTMENT	2014 Actual	2015 Budget or Estimate	2016 Budget
Commission	62,351	61,350	86,790
Depot Train Station	14,890	15,920	15,920
Administration	969,569	1,225,140	1,209,415
Attorney	172,234	130,250	95,785
Economic Development	280,678	299,865	331,185
Police	4,650,897	4,994,460	5,143,265
Animal Control	399,541	345,595	358,365
Fire	2,133,151	2,225,170	2,310,675
Municipal Court	478,324	524,930	541,325
Public Works	822,307	823,631	831,921
Engineering	93,767	108,195	110,267
Airport	235,684	242,155	245,310
Forestry & Landscape	202,657	222,615	201,460
Cemetery	179,953	192,050	200,560
Senior Services (Public Transportation)	85,040	209,140	221,360
Construction Dept.	88,973	104,430	109,835
Recreation	224,003	134,640	137,965
Swimming Pool	14,911	0	0
Park	774,605	890,250	933,915
Zoo	136,434	133,145	156,895
Civic Center	-1,000	0	0
Golf Course	638,433	639,191	647,940
Hennessey Hall	177,185	151,865	150,880
Development Services	435,093	501,575	509,765
Non-Departmental	535,782	503,195	2,219,645
Adjust current salaries mid year			0
Proposed Salary Increase			0
			0
<b>TOTAL</b>	<b>13,805,462</b>	<b>14,678,757</b>	<b>16,770,443</b>

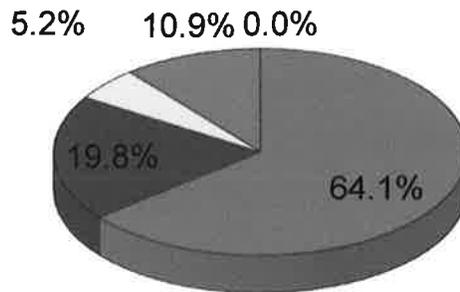
2015 Proposed General Fund Expenditures



## SUMMARY BY TYPE

GENERAL FUND	2014 Actual	2015 Budget or Estimate	2016 Budget
Unreserved Fund Balance, January 1	1,937,044	2,612,123	2,338,502
Revenues	14,480,541	14,405,136	10,615,032
<b>TOTAL RECEIPTS</b>	<b>14,480,541</b>	<b>14,405,136</b>	<b>10,615,032</b>
RESOURCES AVAILABLE	16,417,585	17,017,259	12,953,534
Expenditures			
Personal Services	#REF!	#REF!	#REF!
Contractual	2,311,556	2,451,140	2,564,920
Commodities	814,321	779,150	791,550
Capital Outlay	177,563	185,702	208,180
Depreciation Transfer	413,508	406,260	434,096
Cash Reserve	0	0	1,600,000
Transfers	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>
Unreserved Fund Balance, December 31	#REF!	#REF!	
Non Appropriated Balance			
Total Expenditures and Non-Appropriated Balance			#REF!
TAX REQUIREI			#REF!
Delinquency Computation			#REF!
			#REF!

General Fund by Type



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	447,500
General Insurance includes: Property, Inland Marine, Liability, Auto, Crime, Fidelity, Boiler, Public Officials Liability, Law Enforcement Liability, Agency Fee, Airport Liability	
Public Officials	400
Workmen's Compensation	370,000
Unemployment	15,000
Misc (Underground tank, Police Dog, Bonds, Additions, etc.)	<u>15,000</u>
<b>TOTAL LIABILITY PACKAGE</b>	<b><u>847,900</u></b>

### BUDGET DETAIL

SPECIAL LIABILITY FUND	2014 Actual	2015 Budget or Estimate	2016 Budget
Unreserved Fund Balance, January 1	107,103	259,256	159,778
AdValorem Tax	642,122	455,074	
Motor Vehicle Tax	76,789	92,613	65,069
Recreational Vehicle Tax	427	518	356
16/20 M Trucks		632	308
Delinquent Tax	15,949	2,000	2,000
Commercial Vehicle Fee	2,710		
Charge to Sales Tax Fund		61,200	61,200
Charge to Water		62,860	62,860
Charge to Wastewater		46,325	46,325
Charge to Sanitation		26,500	26,500
Contributions and Donations			
<b>TOTAL RECEIPTS</b>	<b>737,997</b>	<b>747,722</b>	<b>264,618</b>
<b>RESOURCES AVAILABLE</b>	<b>845,100</b>	<b>1,006,978</b>	<b>424,396</b>
<b>Expenditures</b>			
Personal Services	0	0	0
Contractual Services	585,844	847,200	847,900
<b>TOTAL EXPENDITURES</b>	<b>585,844</b>	<b>847,200</b>	<b>847,900</b>
Unreserved Fund Balance, December 31	259,256	159,778	
Non Appropriated Balance			
Total Expenditures and Non-Appropriated Balance			847,900
TAX REQUIREMENT			423,504
Delinquency Computation			22,290
			<b>445,794</b>

## 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	2014 Actual	2015 Budget or Estimate	2016 Budget
Unreserved Fund Balance, January 1	23,157	20,645	19,473
AdValorem Tax	772,200	804,634	
Motor Vehicle Tax	108,543	111,444	115,051
Recreational Vehicle Tax	532	623	629
16/20 M Trucks		941	544
Delinquent Tax	23,120	18,000	18,000
Payment in Lieu of Taxes	36,644	31,445	0
Commercial Vehicle Fees	4,623		5,487
Watercraft			287
<b>TOTAL RECEIPTS</b>	<b>945,662</b>	<b>967,087</b>	<b>139,998</b>
RESOURCES AVAILABLE	968,819	987,732	159,471
Expenditures			
Appropriation to Library Board	948,174	968,259	991,840
<b>TOTAL EXPENDITURES</b>	<b>948,174</b>	<b>968,259</b>	<b>991,840</b>
Unreserved Fund Balance, December 31	20,645	19,473	
Non Appropriated Balance			991,840
TAX REQUIRED			832,369
Delinquency Computation			43,809
			<b>876,178</b>
LIBRARY EMPLOYEE BENEFIT	2014 Actual	2015 Budget or Estimate	2016 Budget
Unreserved Fund Balance, January 1	15,235	10,253	10,253
AdValorem Tax	253,557	252,145	
Motor Vehicle Tax	39,102	36,453	36,053
Recreation Vehicle Tax	221	204	197
16/20 M Trucks	0	358	171
Delinquent Tax	6,655	5,500	5,500
Commercial Vehicle Fee	1,758		1,719
Watercraft			90
<b>TOTAL RECEIPTS</b>	<b>301,293</b>	<b>294,660</b>	<b>43,730</b>
RESOURCES AVAILABLE	316,528	304,913	53,983
Expenditures			
Appropriation to Library Board	306,275	294,660	372,315
<b>TOTAL EXPENDITURES</b>	<b>306,275</b>	<b>294,660</b>	<b>372,315</b>
Unreserved Fund Balance, December 31	10,253	10,253	
Non Appropriated Balance			
Total Expenditures and Non-Appropriated Balance			372,315
TAX REQUIRED			318,332
Delinquency Computation			16,754
			<b>335,086</b>

## BOND AND INTEREST FUND

### FUND DESCRIPTION

FUND SOURCES: Property Tax, Motor Vehicle Tax, Special Assessments.

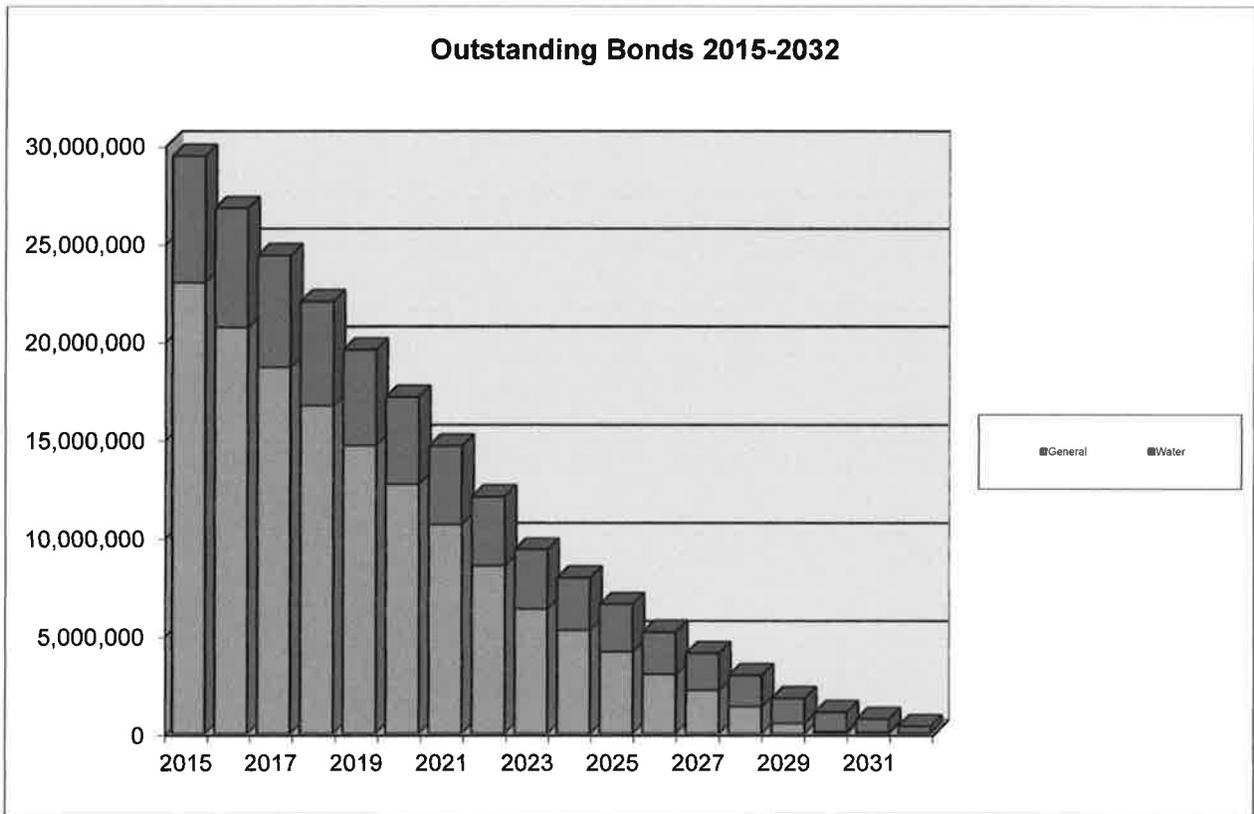
GUIDELINES: To fund long-term debt obligations of the City of Dodge City.

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. There will be some Street Bonds issued in 2013. On-going discussions are still being had about when major projects will be bonded. Those projects include Comanche Street from 14th to Highway 50 and Trail Street from 2nd to 14th.

	Maturity Date	Outstanding	Interest	Principal
GO-Bond Series, 2008-A	09/01/18	390,000	15,937.50	125,000
GO-Bond Series, 2009-A	09/01/29	3,510,000	125,790.00	200,000
2012 Series Refunding & Imp Bonds (portion pd from Bond & Int)	09/01/32	10,996,400	425,737.69	1,316,250
GO Bond Series, 2013-A	09/01/28	5,115,000	151,437.50	340,000
GO Series 2014-A	09/01/29	<u>635,000</u>	<u>18,037.50</u>	<u>40,000</u>
		<u>20,646,400</u>	<u>736,940</u>	<u>2,021,250</u>

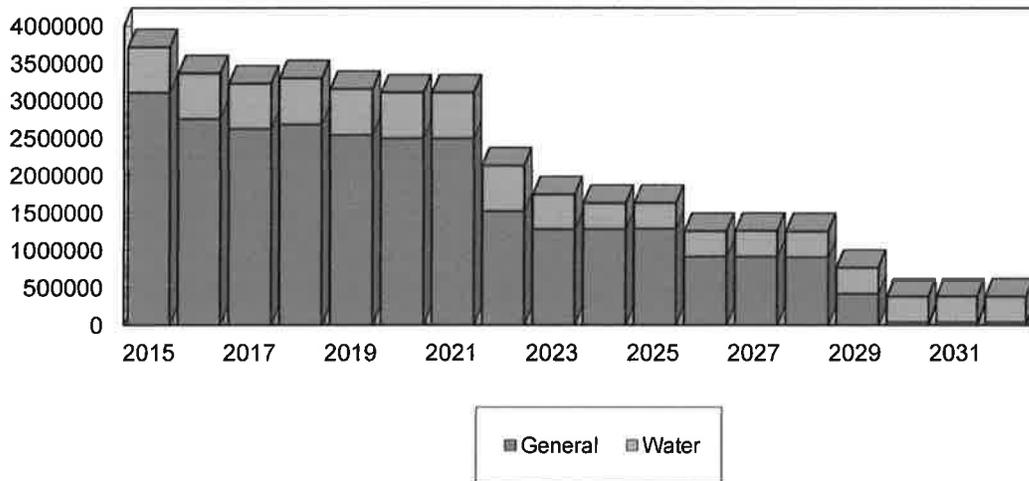
BOND AND INTEREST	2014 Actual	2015 Budget or Estimate	2016 Budget
Unreserved Fund Balance, January 1	529,328	453,577	114,486
AdValorem Tax	1,812,620	1,661,194	
Motor Vehicle Tax	181,697	232,728	237,527
Recreational Vehicle Tax	1,002	1,301	1,299
16/20 M Trucks		2,040	1,123
Delinquent Tax	44,345	49,366	35,000
Commercial Vehicle Fee	6,936		11,327
Watercraft			592
Special Assessments	255,440	387,500	387,500
Lottery Money	450,000	450,000	450,000
Other Sources	230,000	230,000	230,000
<b>TOTAL RECEIPTS</b>	<b>2,982,040</b>	<b>3,014,129</b>	<b>1,354,368</b>
<b>RESOURCES AVAILABLE</b>	<b>3,511,368</b>	<b>3,467,706</b>	<b>1,468,854</b>
Expenditures			
Principal Payments	2,225,400	2,255,400	2,021,250
Interest on bonds	832,391	795,820	740,000
Commissions & Postage	0	2,000	2,000
2014 Issues	0	300,000	
2015 Issues		0	365,000
<b>TOTAL EXPENDITURES</b>	<b>3,057,791</b>	<b>3,353,220</b>	<b>3,128,250</b>
Unreserved Fund Balance, December 31	453,577	114,486	
Non Appropriated Balance			
Total Expenditures and Non-Appropriated Balance			3,128,250
TAX REQUIRED			1,659,396
Delinquency Computation			87,337
			<b>1,746,733</b>

### Outstanding Bonds 2015-2032



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

### Bond Payments Due 2015-2032



## 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 2014 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 2014, 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	2014 Actual	2015 Budget or Estimate	2016 Budget
Unreserved Fund Balance, January 1	540,096	274,267	86
AdValorem Tax	278,729	277,065	
Motor Vehicle Tax	36,273	40,212	39,616
Recreational Vehicle Tax	204	225	217
16/20 M Trucks	0	317	187
Delinquent Tax	7,724	5,000	5,000
Commercial Vehicle Fee	1,397		1,889
Watercraft			99
Rent	15,000	15,000	15,000
COP Proceeds	0		
<b>TOTAL RECEIPTS</b>	<b>339,327</b>	<b>337,819</b>	<b>62,008</b>
<b>RESOURCES AVAILABLE</b>	<b>879,423</b>	<b>612,086</b>	<b>62,094</b>
Expenditures			
Personnel	0		
Administration	69,321	612,000	388,600
Public Safety	16,483		
Airport Hangar (TBR)	0		0
Other Airport	13,302		
Public Buildings & Grounds	423,172		
Library			
Commodities			
Airport Match	82,878		
<b>TOTAL EXPENDITURES</b>	<b>605,156</b>	<b>612,000</b>	<b>388,600</b>
Unreserved Fund Balance, December 31	274,267	86	
		Non Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	388,600
		TAX REQUIRED	326,506
		Delinquency Computation	17,185
			<b>343,691</b>

## 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	2014 Actual	2015 Budget or Estimate	2016 Budget
<i>Unreserved Fund Balance, January 1</i>	3,115,914	3,315,003	3,772,656
<b>Revenues:</b>			
Sales Tax	4,829,937	4,690,000	4,865,000
Sales Tax	1,273,373	1,160,000	1,270,000
Interest Income	1,517	5,000	2,000
Concessions	9,188	6,000	6,000
Field Rental	5,620	7,000	6,000
Other Athletic Field Inc	18,800	7,000	11,000
Sign Sponsorships	2,000	3,500	2,000
Transfer from General Fund	0	0	0
RV Space Rental at Racetrack	275		
Sale of Scrap	0		
<b>TOTAL RECEIPTS</b>	<b>6,140,710</b>	<b>5,878,500</b>	<b>6,162,000</b>
<b>RESOURCES AVAILABLE</b>	<b>9,256,624</b>	<b>9,193,503</b>	<b>9,934,656</b>
<b>Expenditures</b>			
<b>FIELD SPORTS</b>			
<b>FIELD MAINTENANCE</b>			
Personal Services	207,006	230,330	235,645
Adj current salaries mid year + proposed raise			
Contractual	101,534	104,250	90,850
Commodities	116,297	88,350	80,850
Capital Outlay	<u>5,390</u>	<u>66,000</u>	<u>57,000</u>
Total - Field Maintenance	430,227	488,930	464,345
<b>CONCESSIONS</b>			
Personal Services	0	0	0
Contractual	98	0	0
Commodities	<u>163</u>	<u>0</u>	<u>0</u>
Total - Concessions	261	0	0
<b>TOURNAMENTS</b>			
Personal Services	0	0	0
Contractual	122,500	136,000	147,000
Commodities	<u>0</u>	<u>0</u>	<u>0</u>
Total - Tournaments	122,500	136,000	147,000
<b>TOTAL FIELD SPORTS OPERATIONS</b>	<b>552,988</b>	<b>624,930</b>	<b>611,345</b>

<b>ADMINISTRATION</b>			
Personal Services	0	0	0
Contractual	874,475	885,300	885,300
Commodities	0	300	300
Payment for Expo Center	0	0	0
Aquatics Park (to be reimbursed)	288,333	-288,333	
Transfer to Depreciation & Replacement Fund	345,000	345,000	345,000
Series A & B - Debt Service	2,568,048	2,570,000	2,610,000
Series A 2015 - Debt Service			695,000
Other Payments	<u>800</u>	<u>2,000</u>	<u>2,000</u>
<b>TOTAL - ADMINISTRATION</b>	<b>4,076,656</b>	<b>3,514,267</b>	<b>4,537,600</b>
<b>MOTOR SPORTS</b>			
Personal Services	9,042	10,800	10,800
Contractual	260,722	268,300	277,100
Commodities	9,300	14,000	20,000
Capital Outlay	12,650	6,000	12,000
Concessions	0	0	0
Reimbursed Expense	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL - MOTOR SPORTS OPERATIONS</b>	<b>291,714</b>	<b>299,100</b>	<b>319,900</b>
<b>SPECIAL EVENTS CENTERS</b>			
Contractual	1,007,318	760,000	830,752
Insurance & Electrical	877	45,600	45,600
Capital Outlay	<u>0</u>	<u>150,500</u>	<u>150,000</u>
<b>TOTAL - SPECIAL EVENTS CENTER</b>	<b>1,008,195</b>	<b>956,100</b>	<b>1,026,352</b>
<b>SALES TAX PROJECTS-FACILITIES MAINTENANCE</b>			
Personal Services	9,874	16,150	16,150
Contractual	0	500	500
Commodities	2,194	<u>9,800</u>	<u>9,800</u>
<b>TOTAL-FACILITIES MAINTENANCE</b>	<b>12,068</b>	<b>26,450</b>	<b>26,450</b>
<b>Outdoor Regional Aquatics Facility</b>			
Contractual			<u>75,000</u>
<b>TOTAL-OUTDOOR REGIONAL AQUATICS FACILITY</b>			<b>75,000</b>
<b>TOTAL EXPENDITURES</b>	<b>5,941,621</b>	<b>5,420,847</b>	<b>6,596,647</b>
<i>Unreserved Fund Balance, December 31</i>	<i>3,315,003</i>	<i>3,772,656</i>	<i>3,338,009</i>

**SALES TAX FUND-DEPRECIATION & REPLACEMENT**

<b>Sales Tax Fund-Depreciation &amp; Replacement</b>	<b>2014 Actual</b>	<b>2015 Budget or Estimate</b>	<b>2016 Budget</b>
<i>Unreserved Fund Balance, January 1</i>	4,648,774	4,646,184	4,854,184
Revenues:			
Transfer from Other Funds	345,000	345,000	345,000
<b>TOTAL RECEIPTS</b>	<b>345,000</b>	<b>345,000</b>	<b>345,000</b>
RESOURCES AVAILABLE	4,993,774	4,991,184	5,199,184
Expenditures:			
Capital Outlay	347,590	137,000	2,400,000
<b>TOTAL EXPENDITURES</b>	<b>347,590</b>	<b>137,000</b>	<b>2,400,000</b>
<i>Unreserved Fund Balance, December 31</i>	4,646,184	4,854,184	2,799,184

**ST FUND - ORGANIZATIONAL FUNDING**

<b>ST - ORGANIZATIONAL FUNDING</b>	<b>2014 Actual</b>	<b>2015 Budget or Estimate</b>	<b>2016 Budget</b>
<i>Unreserved Fund Balance, January 1</i>	242,653	116,184	112,184
Revenues:			
Non-Govt Grants	0		
Sale of Labor and Material	46		
Transfer from CVB		72,310	85,430
Transfer from Other Funds	780,000	710,000	710,000
<b>TOTAL RECEIPTS</b>	<b>780,046</b>	<b>782,310</b>	<b>795,430</b>
RESOURCES AVAILABLE	1,022,699	898,494	907,614
Expenditures			
Personal Services	66,295	72,310	87,580
Adj current salaries mid year + proposed raise			
Contractual	582,800	710,000	713,600
Commodities	257,420	4,000	2,500
Capital Outlay			2,000
<b>TOTAL EXPENDITURES</b>	<b>906,515</b>	<b>786,310</b>	<b>805,680</b>
<i>Unreserved Fund Balance, December 31</i>	116,184	112,184	101,934

**Sales Tax Projects-Events Fund**

<b>Sales Tax Projects-Events Fund</b>	<b>2014 Actual</b>	<b>2015 Budget or Estimate</b>	<b>2016 Budget</b>
<i>Unreserved Fund Balance, January 1</i>	139,381	155,066	
Revenues:			
Contributions & Donations	25,000		
Transfer from Other Funds			
<b>TOTAL RECEIPTS</b>	<b>25,000</b>	<b>0</b>	<b>0</b>
RESOURCES AVAILABLE	164,381		
Expenditures			
Contractual	9,315		0
Capital Expenditures	0		
<b>TOTAL EXPENDITURES</b>	<b>9,315</b>	<b>0</b>	<b>0</b>
<i>Unreserved Fund Balance, December 31</i>	155,066		

## SPECIAL EVENTS CENTER CONSTRUCTION

Special Events Center Construction	2014 Actual	2015 Budget or Estimate	2016 Budget
<i>Unreserved Fund Balance, January 1</i>	204,369		
Revenues:			
Interest			
Transfer from Other Funds	0		
<b>TOTAL RECEIPTS</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>RESOURCES AVAILABLE</b>	<b>204,369</b>		
Expenditures			
Transfer to Debt Service Account	204,369		0
Capital Expenditures	0		
<b>TOTAL EXPENDITURES</b>	<b>204,369</b>	<b>0</b>	<b>0</b>
<i>Unreserved Fund Balance, December 31</i>	<i>0</i>		

## 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.

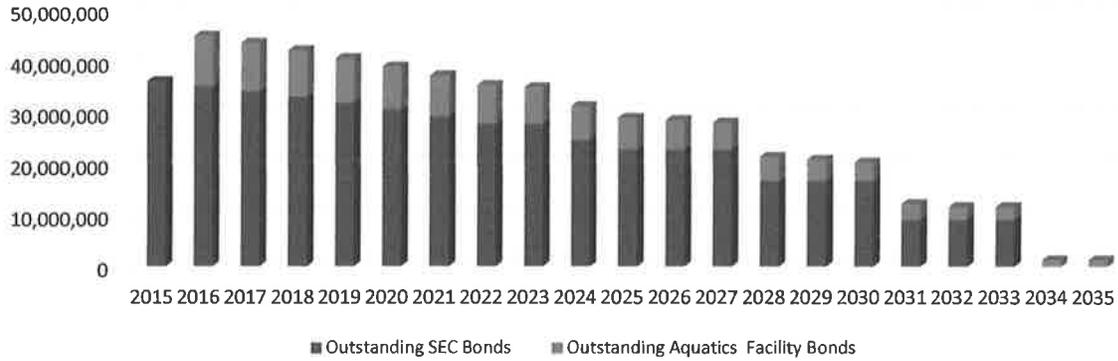
New Revenue Bonds were issued in 2009 to fund the Special Events Center. The Revenue Bond was issued in the amount of \$40,300,000. A reserve fund and debt service fund was required to be set up.

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

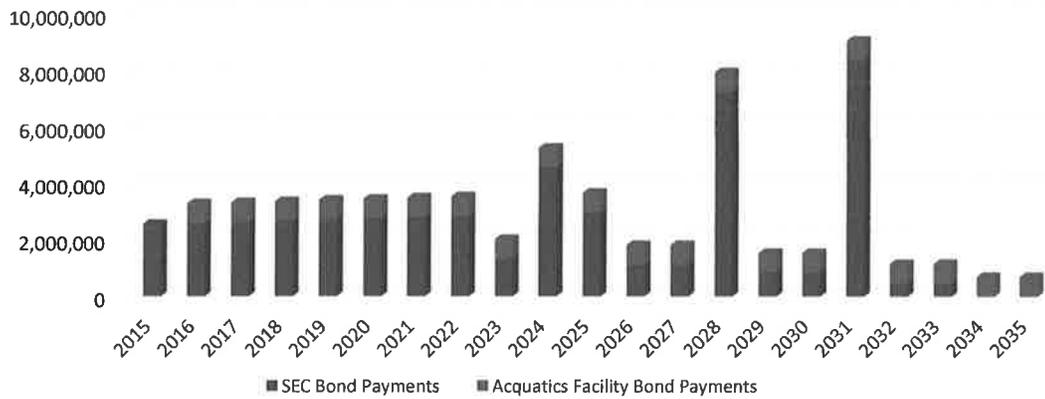
SEC Revenue Bond Fund	2014 Actual	2015 Budget or Estimate	2016 Budget
<i>Reserve for Debt Service</i>	845,932	1,098,008	
<i>Bond Reserve</i>	3,412,500	3,443,929	
Revenues:		Non Budgeted	
Investment Earnings	37,747	Fund	
Transfer from Other Funds	2,772,454		
<b>TOTAL RECEIPTS</b>	<b>2,810,201</b>	<b>0</b>	<b>0</b>
<b>RESOURCES AVAILABLE</b>	<b>7,068,633</b>		
Expenditures			
Debt - Principal	825,000		
Debt-Interest	1,701,696		
Debt Service Fees	0		
<b>TOTAL EXPENDITURES</b>	<b>2,526,696</b>	<b>0</b>	<b>0</b>
<i>Reserved Fund Balance, December 31</i>	<i>4,541,937</i>		

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	2014 Actual	2015 Budget or Estimate	2016 Budget
<i>Unreserved Fund Balance, January 1</i>	0	0	3,400
Revenues:			
Transfer from Organizational Funding Account		250,000	250,000
<b>TOTAL RECEIPTS</b>	<b>0</b>	<b>250,000</b>	<b>250,000</b>
<b>RESOURCES AVAILABLE</b>	<b>0</b>	<b>250,000</b>	<b>253,400</b>
Expenditures			
Personal Services		45,300	46,315
Adj current salaries mid year + proposed raise			
Contractual		129,000	129,000
Commodities		17,300	17,300
Capital Outlay		55,000	55,000
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>246,600</b>	<b>247,615</b>
<i>Unreserved Fund Balance, December 31</i>	<i>0</i>	<i>3,400</i>	<i>5,785</i>

### **CID Fund**

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

<b>Community Improvement District (CID) Fund</b>	<b>2014 Actual</b>	<b>2015 Budget or Estimate</b>	<b>2016 Budget</b>
<i>Unreserved Fund Balance, January 1</i>	10,750	13,841	13,841
Revenues:			
Special Property Tax	32,445		
<b>TOTAL RECEIPTS</b>	<b>32,445</b>	<b>0</b>	<b>0</b>
<b>RESOURCES AVAILABLE</b>	<b>43,195</b>	<b>13,841</b>	<b>13,841</b>
Expenditures			
Reimburse Development Costs	29,354		
<b>TOTAL EXPENDITURES</b>	<b>29,354</b>	<b>0</b>	<b>0</b>
<i>Unreserved Fund Balance, December 31</i>	13,841	13,841	13,841

### **RURAL HOUSING INCENTIVE DISTRICT FUND**

The City has adopted a Rural Housing Incentive District (RHID) program which incentivises 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, the returns it to the City. The City then reimburses the approved development costs as appropriate.

<b>Rural Housing Incentive District (RHID) Fund</b>	<b>2014 Actual</b>	<b>2015 Budget or Estimate</b>	<b>2016 Budget</b>
<i>Unreserved Fund Balance, January 1</i>	28,437	57,055	57,055
Revenues:			
Special Property Tax	166,149		
<b>TOTAL RECEIPTS</b>	<b>166,149</b>	<b>0</b>	<b>0</b>
<b>RESOURCES AVAILABLE</b>	<b>194,586</b>	<b>57,055</b>	<b>57,055</b>
Expenditures			
Reimburse Development Costs	137,531		
<b>TOTAL EXPENDITURES</b>	<b>137,531</b>	<b>0</b>	<b>0</b>
<i>Unreserved Fund Balance, December 31</i>	57,055	57,055	57,055

## 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.	2014 Actual	2015 Budget or Estimate	2016 Budget
<i>Unreserved Fund Balance, January 1</i>	870,260	834,210	826,575
Revenues:			
Intergovernmental	785,520	900,000	800,000
Trolley Charges	31,039	40,000	32,000
Other	9,842	300	1,500
Contributions & Donations	23,547	23,547	23,547
<b>TOTAL RECEIPTS</b>	<b>849,948</b>	<b>963,847</b>	<b>857,047</b>
<b>RESOURCES AVAILABLE</b>	<b>1,720,208</b>	<b>1,798,057</b>	<b>1,683,622</b>
Expenditures			
Personal Services	370,135	400,335	406,510
Adj current salaries mid year + proposed raise			
Contractual	324,815	398,947	401,797
Commodities	28,394	36,500	34,500
Capital Outlay	32,654	8,700	506,700
Transfer to ST-Org Fund	70,000	67,000	85,430
Transfer to General	60,000	60,000	60,000
<b>TOTAL EXPENDITURES</b>	<b>885,998</b>	<b>971,482</b>	<b>1,494,937</b>
<i>Unreserved Fund Balance, December 31</i>	834,210	826,575	188,685

## 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	2014 Actual	2015 Budget or Estimate	2016 Budget
<i>Unreserved Fund Balance, January 1</i>	226,847	186,834	204,594
Revenues:			
Intergovernmental	727,820	721,990	729,070
Operating Grants	8,802		
Contributions & Donations	0		
<b>TOTAL RECEIPTS</b>	<b>736,622</b>	<b>721,990</b>	<b>729,070</b>
<b>RESOURCES AVAILABLE</b>	<b>963,469</b>	<b>908,824</b>	<b>933,664</b>
Expenditures			
Personal Services	227,621	242,630	297,905
Adj. current salaries mid year + proposed raises			
Contractual	23,082	15,800	16,500
Commodities	125,661	145,800	153,600
Capital Outlay	400,271	300,000	360,000
<b>TOTAL EXPENDITURES</b>	<b>776,635</b>	<b>704,230</b>	<b>828,005</b>
<i>Unreserved Fund Balance, December 31</i>	186,834	204,594	105,659

## 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	2014 Actual	2015 Budget or Estimate	2016 Budget
<i>Unreserved Fund Balance, January 1</i>	106,688	115,547	125,547
Revenues:			
Intergovernmental	98,859	100,000	100,000
<b>TOTAL RECEIPTS</b>	<b>98,859</b>	<b>100,000</b>	<b>100,000</b>
<b>RESOURCES AVAILABLE</b>	<b>205,547</b>	<b>215,547</b>	<b>225,547</b>
Expenditures			
Contractual	90,000	90,000	90,000
Commodities			
Capital Outlay			
<b>TOTAL EXPENDITURES</b>	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>
<i>Unreserved Fund Balance, December 31</i>	115,547	125,547	135,547

## 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	2014 Actual	2015 Budget or Estimate	2016 Budget
<i>Unreserved Fund Balance, January 1</i>	7,423	1	1
Revenues:			
Intergovernmental	98,859	100,000	100,000
Contributions	719		
<b>TOTAL RECEIPTS</b>	<b>99,578</b>	<b>100,000</b>	<b>100,000</b>
<b>RESOURCES AVAILABLE</b>	<b>107,001</b>	<b>100,001</b>	<b>100,001</b>
Expenditures			
Contractual	107,000	100,000	95,000
Transfer to General Fund for Dare			0
Transfer to Component Unit (Library)			
<b>TOTAL EXPENDITURES</b>	<b>107,000</b>	<b>100,000</b>	<b>95,000</b>
<i>Unreserved Fund Balance, December 31</i>	1	1	5,001

## 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	2014 Actual	2015 Budget or Estimate	2016 Budget
<i>Unreserved Fund Balance, January 1</i>	28,344	15,467	4,798
Revenues:			
Attorney Fees	-50		
<b>TOTAL RECEIPTS</b>	<b>-50</b>	<b>0</b>	<b>0</b>
<b>RESOURCES AVAILABLE</b>	<b>28,294</b>	<b>15,467</b>	<b>4,798</b>
Expenditures			
Contractual	1,520	3,000	
Commodities	2,282	7,669	
Capital Outlay	9,025		
<b>TOTAL EXPENDITURES</b>	<b>12,827</b>	<b>10,669</b>	<b>0</b>
<i>Unreserved Fund Balance, December 31</i>	15,467	4,798	4,798

### *Transient Guest Tax-2%*

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

Transient Guest Tax-2%	2014 Actual	2015 Budget or Estimate	2016 Budget
<i>Unreserved Fund Balance, January 1</i>	0	0	0
Revenues:			
Intergovernmental	261,840	300,000	300,000
<b>TOTAL RECEIPTS</b>	<b>261,840</b>	<b>300,000</b>	<b>300,000</b>
<b>RESOURCES AVAILABLE</b>	<b>261,840</b>	<b>300,000</b>	<b>300,000</b>
Expenditures			
Contractual	261,840	300,000	300,000
<b>TOTAL EXPENDITURES</b>	<b>261,840</b>	<b>300,000</b>	<b>300,000</b>
<i>Unreserved Fund Balance, December 31</i>	0	0	0

## 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	2014 Actual	2015 Budget or Estimate	2016 Budget
<i>Unreserved Fund Balance, January 1</i>	27,060	27,027	
Revenues:			
Drug Tax			
Other contributions	0	ON-BUDGETE FUND	
Forfeitures	13,110		
<b>TOTAL RECEIPTS</b>	<b>13,110</b>		
<b>RESOURCES AVAILABLE</b>	<b>40,170</b>		
Expenditures			
Contractual	6,000		
Commodities	7,143		
Transfers	0		
<b>TOTAL EXPENDITURES</b>	<b>13,143</b>		
<i>Unreserved Fund Balance, December 31</i>	27,027		

## ALL FOR FUN

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

ALL FOR FUN	2014 Actual	2015 Budget or Estimate	2016 Budget
<i>Unreserved Fund Balance, January 1</i>	332	3,503	3,503
Revenues:			
Contribution from General Fund	106,747	100,000	100,000
<b>TOTAL RECEIPTS</b>	<b>106,747</b>	<b>100,000</b>	<b>100,000</b>
<b>RESOURCES AVAILABLE</b>	<b>107,079</b>	<b>103,503</b>	<b>103,503</b>
Expenditures			
Personnel	0		
Contractual	3,576		
Commodities		0	0
Lease Payment	100,000	100,000	100,000
<b>TOTAL EXPENDITURES</b>	<b>103,576</b>	<b>100,000</b>	<b>100,000</b>
<i>Unreserved Fund Balance, December 31</i>	3,503	3,503	3,503

## UNDERAGE ALCOHOL ABUSE PROGRAM

Fund Descriptions: The Underage Alcohol Abuse Program and the Great Program are programs offered through the police department. They are funded through the Special Alcohol and Drug Fund.

Underage Alcohol Abuse Program	2014 Actual	2015 Budget or Estimate	2016 Budget
<i>Unreserved Fund Balance, January 1</i>	3,251	0	0
Revenues:			
Contribution from Special Alcohol and Drug	0	15,000	15,000
<b>TOTAL RECEIPTS</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>
<b>RESOURCES AVAILABLE</b>	<b>3,251</b>	<b>15,000</b>	<b>15,000</b>
Expenditures			
Contractual	2,252		
Commodities	999	15,000	15,000
Capital Outlay			
<b>TOTAL EXPENDITURES</b>	<b>3,251</b>	<b>15,000</b>	<b>15,000</b>
<i>Unreserved Fund Balance, December 31</i>	0	0	0

## GREAT

Great	2014 Actual	2015 Budget or Estimate	2016 Budget
<i>Unreserved Fund Balance, January 1</i>	9,888	8,856	8,856
Revenues:			
Contribution from Special Alcohol and Drug	6,291	15,000	15,000
<b>TOTAL RECEIPTS</b>	<b>6,291</b>	<b>15,000</b>	<b>15,000</b>
<b>RESOURCES AVAILABLE</b>	<b>16,179</b>	<b>23,856</b>	<b>23,856</b>
Expenditures			0
Contractual	790		
Commodities	6,533	15,000	15,000
Capital Outlay			
<b>TOTAL EXPENDITURES</b>	<b>7,323</b>	<b>15,000</b>	<b>15,000</b>
<i>Unreserved Fund Balance, December 31</i>	8,856	8,856	8,856

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

## CAPITAL EQUIPMENT FUND

### FUND DESCRIPTION

FUND SOURCE: Transfer from General Fund, sale of equipment

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

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

### BUDGET DETAIL

CAPITAL EQUIPMENT	2014 Actual	2015 Budget or Estimate	2016 Budget
<i>Unreserved Fund Balance, January 1</i>	387,246	265,188	200,658
Revenues:			
Use of Money and Property		0	0
Insurance Recoveries	0	0	0
Transfer from Departments for Dep. COP Proceeds	413,508	406,260	434,096
<b>TOTAL RECEIPTS</b>	<b>413,508</b>	<b>406,260</b>	<b>434,096</b>
<b>RESOURCES AVAILABLE</b>	<b>800,754</b>	<b>671,448</b>	<b>634,754</b>
Expenditures			
Capital Equipment		300,000	364,636
Capital Equipment-Public Transportation	57,983		
Capital Equipment-Fire	0		
Capital Equipment-Inspection	0		
Capital Equipment-Public Works	0		
Capital Equipment-Public Safety	144,741		
Capital Equipment-Cemetery	52,028		
Capital Equipment-Public Buildings & Grounds	110,028		
Capital Equipment-Golf Course	0		
Capital Lease Payments	170,786	81,150	
Capital Lease Payments		89,640	89,640
<b>TOTAL EXPENDITURES</b>	<b>535,566</b>	<b>470,790</b>	<b>454,276</b>
<i>Unreserved Fund Balance, December 31</i>	265,188	200,658	180,478

## GRANTS

### FUND DESCRIPTION

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

### BUDGET DETAIL

GRANTS	2014 Actual	2015 Budget or Estimate	2016 Budget
<i>Unreserved Fund Balance, January 1</i>	54,620	39,962	
Grant Revenues:			
Mini-Bus (2013-2014)	144,981		
Mini-Bus (2014-2015)	134,721		
Public Transportation-Mobility Manager Grant	62,562		
Public Transportation Busses Grant	289,915		
Airport Parking Lot	245,781		
Wildlife Hazard Assessment-Airport	86,081		
2013-DJ-BX-0855	13,896		
2010-DJ-BX-0369	962		
2011-DJ-BX-2905	20,702		
CDBG Boothill Distillery	105		
KHRC Abandoned Housing Grant	26,153		
<b>TOTAL RECEIPTS</b>	<b>1,025,859</b>		
<b>RESOURCES AVAILABLE</b>	<b>1,080,479</b>		
Expenditures			
Mini-Bus (2013-2014)	160,166		
Mini-Bus (2014-2015)	134,576		
Public Transportation-Mobility Manager Grant	62,280		
Public Transportation Busses Grant	289,915		
Airport Parking Lot	245,781		
Wildlife Hazard Assessment-Airport	86,081		
2013-DJ-BX-0855	13,896		
2010-DJ-BX-0369	962		
2011-DJ-BX-2905	20,602		
CDBG Boothill Distillery	105		
KHRC Abandoned Housing Grant	26,153		
<b>TOTAL EXPENDITURES</b>	<b>1,040,517</b>		
<i>Unreserved Fund Balance, December 31</i>	39,962		

**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.

<b>DEVELOPMENT AND GROWTH FUND</b>	<b>2014 Actual</b>	<b>2015 Budget or Estimate</b>	<b>2016 Budget</b>
<i>Unreserved Fund Balance, January 1</i>	705,973	420,465	270,465
Revenues:			
Lottery Revenues	604,335	600,000	600,000
Interest	0		
<b>TOTAL RECEIPTS</b>	<b>604,335</b>	<b>600,000</b>	600,000
<b>RESOURCES AVAILABLE</b>	<b>1,310,308</b>	<b>1,020,465</b>	<b>870,465</b>
Expenditures			
Infrastructure Improvements	0	300,000	350,000
Marketing			50,000
Bond and Interest Fund	450,000	450,000	450,000
Contractual	329,159		
Other Capital Outlay	110,684		
<b>TOTAL EXPENDITURES</b>	<b>889,843</b>	<b>750,000</b>	<b>850,000</b>
<i>Unreserved Fund Balance, December 31</i>	420,465	270,465	20,465

**Roof & Vehicle Insurance Repair Fund**

<b>Roof &amp; Vehicle Insurance Repair Fund</b>	<b>2014 Actual</b>	<b>2015 Budget or Estimate</b>	<b>2016 Budget</b>
<i>Unreserved Fund Balance, January 1</i>	174,445	174,445	
Revenues:			
Insurance Recoveries	0	Non-Budgeted	Fund
<b>TOTAL RECEIPTS</b>	<b>0</b>	<b>0</b>	
<b>RESOURCES AVAILABLE</b>	<b>174,445</b>	<b>174,445</b>	
Expenditures			
Contractual-Buildings	0		
Contractual-Vehicles			
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	
<i>Unreserved Fund Balance, December 31</i>	174,445	174,445	

**CONSTRUCTION FUNDS:** When bonds or notes are issued, they are deposited into a fund to be used for the specific purpose that the bonds or notes were issued for.

**2007 STREET RECONSTRUCTION**

<b>2007 STREET RECONSTRUCTION</b>	<b>2014 Actual</b>	<b>2015 Budget or Estimate</b>	<b>2016 Budget</b>
<i>Unreserved Fund Balance, January 1</i>	18,854	0	
Revenues:			
Federal Grant	0	Non-Budgeted	Fund
temporary note proceeds	0		
<b>TOTAL RECEIPTS</b>	<b>0</b>	<b>0</b>	
<b>RESOURCES AVAILABLE</b>	<b>18,854</b>	<b>0</b>	
Expenditures			
Transfer to Other Funds	18,854		
<b>TOTAL EXPENDITURES</b>	<b>18,854</b>	<b>0</b>	
<i>Unreserved Fund Balance, December 31</i>	0	0	

**2011 Street Reconstruction/Special Assessment Project**

<b>2011 Street Reconstruction/Special Assessment</b>	<b>2014 Actual</b>	<b>2015 Budget or Estimate</b>	<b>2016 Budget</b>
<i>Unreserved Fund Balance, January 1</i>	28,203	0	
Revenues:			
Temporary Notes			
<b>TOTAL RECEIPTS</b>	<b>0</b>	<b>0</b>	
<b>RESOURCES AVAILABLE</b>	<b>28,203</b>	<b>0</b>	
Expenditures			
Street Reconstruction			
Engineering & Design	14,992		
Transfer	13,211		
<b>TOTAL EXPENDITURES</b>	<b>28,203</b>	<b>0</b>	
<i>Unreserved Fund Balance, December 31</i>	0	0	

**2012 Special Assessment Project (Candletree #5)**

<b>2012 Special Assessment Project (Candletree #5)</b>	<b>2014 Actual</b>	<b>2015 Budget or Estimate</b>	<b>2016 Budget</b>
<i>Unreserved Fund Balance, January 1</i>	0	0	
Revenues:			
Temporary Notes	0		
<b>TOTAL RECEIPTS</b>	<b>0</b>	<b>0</b>	
<b>RESOURCES AVAILABLE</b>	<b>0</b>	<b>0</b>	
Expenditures			
Street Reconstruction	0		
Engineering & Design	0		
Sewer Distribution	0		
Water Distribution	0		
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	
<i>Unreserved Fund Balance, December 31</i>	0	0	

### 2012 Street Reconstruction

2012 Street Reconstruction	2014 Actual	2015 Budget or Estimate	2016 Budget
<i>Unreserved Fund Balance, January 1</i>	22,586	0	
Revenues:			
GO Bond Proceeds	0		
<b>TOTAL RECEIPTS</b>	<b>0</b>	<b>0</b>	
<b>RESOURCES AVAILABLE</b>	<b>22,586</b>	<b>0</b>	
Expenditures			
Contractual	0		
Street Reconstruction	0		
Transfer to Other Funds	22,586		
<b>TOTAL EXPENDITURES</b>	<b>22,586</b>	<b>0</b>	
<i>Unreserved Fund Balance, December 31</i>	0	0	

### 2013 Street Reconstruction

2013 Street Reconstruction	2014 Actual	2015 Budget or Estimate	2016 Budget
<i>Unreserved Fund Balance, January 1</i>	5,519,526	3,002,909	
Revenues:			
Transfer of Other Funds	54,920		
State Grants - Capital	644,648		
<b>TOTAL RECEIPTS</b>	<b>699,568</b>	<b>0</b>	
<b>RESOURCES AVAILABLE</b>	<b>6,219,094</b>	<b>3,002,909</b>	
Expenditures			
Contractual	8,500		
Street Reconstruction	3,206,490		
Issuance Costs	1,195		
<b>TOTAL EXPENDITURES</b>	<b>3,216,185</b>	<b>0</b>	
<i>Unreserved Fund Balance, December 31</i>	3,002,909	3,002,909	

## 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 1 funds to pay the additional debt with the construction of the North Wastewater Treatment Plant. The Wa 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 approximat 8,100 customers serviced through the City's water and wastewater utility systems.

WATER AND WASTEWATER UTILITY	2014 Actual	2015 Budget or Estimate	2016 Budget
<i>Unreserved Fund Balance, January 1</i>	4,408,059	3,411,340	1,828,697
<b>Revenues:</b>			
Sale of Water	3,983,381	4,000,000	4,000,000
Sales of Labor & Material - Water	130,772	125,000	125,000
Other - Water	31,056	30,000	30,000
Sewage Service Charges	4,769,653	4,500,000	4,750,000
Sale of Labor & Material-Wastewater	1,110	4,000	4,000
Other - Wastewater	7,604		
Interest	2,345	4,200	4,200
Rentals & Leases	25,379	18,200	25,000
National Beef Bond Payment	826,597	825,900	826,000
<b>TOTAL RECEIPTS</b>	<b>9,777,897</b>	<b>9,507,300</b>	<b>9,764,200</b>
<b>RESOURCES AVAILABLE</b>	<b>14,185,956</b>	<b>12,918,640</b>	<b>11,592,897</b>
<b>Expenditures</b>			
<b><i>Water Maintenance</i></b>			
Personal Services	838,619	719,445	718,095
Adj current salaries mid year + proposed raise			
Contractual	844,637	832,500	831,300
Commodities	491,366	575,300	555,300
Capital Outlay	38,723	220,000	256,500
2003 Water & WW Rev Bonds-Tr to Debt Serv	401,153	0	0
GO Bond - Water Imp-Principal	364,000		
GO Bond - Water Imp-Interest	249,468		
Transfers:			
General	420,200	405,450	405,450
Bad Debt Expense	<u>9,206</u>	<u>14,000</u>	<u>14,000</u>
<b>Total - Water Maintenance</b>	<b>3,657,371</b>	<b>2,766,695</b>	<b>2,780,645</b>
<b><i>Wastewater Collection</i></b>			
Personal Services	462,833	292,995	282,550
Adj current salaries mid year + proposed raise			
Contractual	40,162	34,200	34,400
Commodities	47,954	32,450	36,050
Capital Outlay	2,180	0	0
Wastewater G.O. Bonds	0		
2003 Water & WW Rev Bonds-Tr to Debt Serv	936,023		
Bad Debt Expense	<u>10,524</u>	<u>12,000</u>	<u>12,000</u>
<b>Total - Waterwater Collection</b>	<b>1,499,676</b>	<b>371,645</b>	<b>365,000</b>
<b><i>Wastewater Treatment</i></b>			
Contractual	3,208,634	2,830,900	2,880,800
Commodities	1,388	4,000	4,000
Capital Outlay	33,248		155,000
Debt Service for Water Reclamation Facility	1,943,839	1,943,900	1,943,950

Transfers & Charges:			
General	430,460	492,120	477,080
<b>Total - Wastewater Treatment</b>	5,617,569	5,270,920	5,460,830
Water Works and Wastewater GO Bonds - Principal		1,354,600	1,408,750
Water Works and Wastewater GO Bonds - Interest		835,775	535,075
Utility Administration		490,308	526,200
<b>TOTAL EXPENDITURES</b>	<b>10,774,616</b>	<b>11,089,943</b>	<b>11,076,500</b>
<i>Unreserved Fund Balance, December 31</i>	<i>3,411,340</i>	<i>1,828,697</i>	<i>516,397</i>

2009 TEMPORARY NOTES - WATER	2014 Actual	2015 Budget or Estimate	2016 Budget
<i>Unreserved Fund Balance, January 1</i>	656,369		
Revenues:			
Transfer from Other Funds			
Temporary Notes	0		
Other			
<b>TOTAL RECEIPTS</b>	<b>0</b>		<b>0</b>
<b>RESOURCES AVAILABLE</b>	<b>656,369</b>		
Expenditures			
Contractual	37,375		
Water Distribution			
Sewer Distribution			
<b>TOTAL EXPENDITURES</b>	<b>37,375</b>		
<i>Unreserved Fund Balance, December 31</i>	<i>618,994</i>		

**2003 WWTP and Waterline Improvements Revenue Bonds - Debt Service Fund**

2003 WWTP & Waterline Rev Bonds-Debt Serv	2014 Actual	2015 Budget or Estimate	2016 Budget
<i>Unreserved Fund Balance, January 1 (Fund 526)</i>	130,725		
Revenues:			
Contribution from Utilities Fund receipts	1,337,175		
Refunded Bond Proceeds	0		
Transfer Fr Debt Service Reserve		Non-Budgeted Fund	
<b>TOTAL RECEIPTS</b>	<b>1,337,175</b>		
<b>RESOURCES AVAILABLE</b>	<b>1,467,900</b>		
Expenditures			
Bond Payment Principal	945,000		
Bond Payment Interest	392,175		
<b>TOTAL EXPENDITURES</b>	<b>1,337,175</b>		
<i>Unreserved Fund Balance, December 31</i>	<i>130,725</i>		

**2009 Water Reclamation Plant Construction**

<b>2009 Water Reclamation Plant Construction</b>	<b>2014 Actual</b>	<b>2015 Budget or Estimate</b>	<b>2016 Budget</b>
<i>Unreserved Fund Balance, January 1</i>	-157,019	-668,934	
Revenues:			
Loan Proceeds	249,408		
<b>TOTAL RECEIPTS</b>	<b>249,408</b>		
<b>RESOURCES AVAILABLE</b>	<b>92,389</b>		
Expenditures			
Contractual Services	20,604		
Capital Outlay	740,719		
<b>TOTAL EXPENDITURES</b>	<b>761,323</b>		
<i>Unreserved Fund Balance, December 31</i>	-668,934		

## SANITATION FUND

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

SANITATION	2014 Actual	2015 Budget or Estimate	2016 Budget
<i>Unreserved Fund Balance, January 1</i>	563,354	642,162	352,945
<b>Revenues:</b>			
Service Fees	1,684,762	1,670,000	1,680,000
Yard Waste	92,297	84,000	85,000
Interest	349	1,000	500
Other			
Misc Pickup	29,887	20,000	25,000
Container	106	500	0
Sale of Recyclables	43,152	90,000	90,000
Other Contributions	0		
State Grants - Capital	0		
<b>TOTAL RECEIPTS</b>	<b>1,850,553</b>	<b>1,865,500</b>	<b>1,880,500</b>
<b>RESOURCES AVAILABLE</b>	<b>2,413,907</b>	<b>2,507,662</b>	<b>2,233,445</b>
<b>Expenditures</b>			
<b>Solid Waste Collection</b>			
Personal Services	685,036	720,355	745,595
Adj. current salaries + proposed raise			
Contractual	475,972	473,500	478,650
Commodities	232,256	195,050	201,050
Capital Outlay	1,102	250,000	230,900
Transfer to General	177,800	182,680	185,020
Charge to Special Liability	0		
Charge to Bond and Interest Fund			
Bad Debt Expense	6,769	7,000	7,000
<b>Recycling</b>			
Personal Services	123,158	124,905	115,585
Adj. current salaries + proposed raise			
Contractual	49,205	65,900	67,900
Commodities	20,447	12,750	15,450
Capital Outlay	0	0	35,000
<b>Utility Administration</b>		122,577	131,550
<b>TOTAL EXPENDITURES</b>	<b>1,771,745</b>	<b>2,154,717</b>	<b>2,213,700</b>
<i>Unreserved Fund Balance, December 31</i>	642,162	352,945	19,745

## DRAINAGE UTILITY FUND

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

DRAINAGE UTILITY	2014 Actual	2015 Budget or Estimate	2016 Budget
<i>Unreserved Fund Balance, January 1</i>	276,435	239,252	218,717
Revenues:			
Service Fees	211,564	205,000	210,000
Interest	165	300	300
Sale of Labor & Material	591		
<b>TOTAL RECEIPTS</b>	<b>212,320</b>	<b>205,300</b>	<b>210,300</b>
<b>RESOURCES AVAILABLE</b>	<b>488,755</b>	<b>444,552</b>	<b>429,017</b>
Expenditures			
Personal Services	56,705	57,485	67,810
Adj. current salaries + proposed raise			
Contractual	143,363	3,850	2,800
Commodities	8,440	6,000	36,000
Capital Outlay	3,460	120,000	280,000
Bad Debt Expense	455	700	700
Transfer to General Fund	37,080	37,800	38,150
<b>TOTAL EXPENDITURES</b>	<b>249,503</b>	<b>225,835</b>	<b>425,460</b>
<i>Unreserved Fund Balance, December 31</i>	<i>239,252</i>	<i>218,717</i>	<i>3,557</i>

## UTILITIES ADMINISTRATION

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

UTILITIES ADMINISTRATION	2014 Actual	2015 Budget or Estimate	2015 Budget
<i>Unreserved Fund Balance, January 1</i>	0	0	0
Revenues:			
<b>TOTAL RECEIPTS</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>RESOURCES AVAILABLE</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures			
Personal Services		496,810	538,000
Adj. current salaries + proposed raise			
Contractual	0	82,275	85,750
Commodities		9,000	8,000
Capital Outlay		24,800	26,000
Sanitation		-122,577	-131,550
Water		-245,154	-263,100
Wastewater		-245,154	-263,100
Other			
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Unreserved Fund Balance, December 31</i>	<i>0</i>	<i>0</i>	<i>0</i>

## TRANSPORTATION

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

TRANSPORTATION	2014 Actual	2015 Budget or Estimate	2016 Budget
<i>Unreserved Fund Balance, January 1</i>	957	2,276	15,916
Revenues:			
Reimbursements	380,784	335,000	386,865
<b>TOTAL RECEIPTS</b>	<b>380,784</b>	<b>335,000</b>	<b>386,865</b>
<b>RESOURCES AVAILABLE</b>	<b>381,741</b>	<b>337,276</b>	<b>402,781</b>
Expenditures			
Personnel Services	114,473	115,160	122,690
Adj. current salaries + proposed raise			
Contractual	69,532	39,800	71,300
Commodities	195,460	164,400	195,850
Capital	0	2,000	0
<b>TOTAL EXPENDITURES</b>	<b>379,465</b>	<b>321,360</b>	<b>389,840</b>
<i>Unreserved Fund Balance, December 31</i>	2,276	15,916	12,941

## MEDICAL INSURANCE FUND

### FUND DESCRIPTION

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

MEDICAL INSURANCE	2014 Actual	2015 Budget or Estimate	2016 Budget
<i>Unreserved Fund Balance, January 1</i>	2,221,730	2,054,995	1,541,560
Revenues:			
Charges to Other Funds	0		
Misc Charges for Services	2,061,282	2,109,450	2,565,950
Contributions & Donations	0		
	12,410		
<b>TOTAL RECEIPTS</b>	<b>2,073,692</b>	<b>2,109,450</b>	<b>2,565,950</b>
<b>RESOURCES AVAILABLE</b>	<b>4,295,422</b>	<b>4,164,445</b>	<b>4,107,510</b>
Expenditures			
Health Insurance Premiums	2,235,639		
Insurance	3,313	2,622,885	2,622,885
Administration Fee	1,475	0	0
Other	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>2,240,427</b>	<b>2,622,885</b>	<b>2,622,885</b>
<i>Unreserved Fund Balance, December 31</i>	2,054,995	1,541,560	1,484,625

## 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	2014 Actual	2015 Budget or Estimate	2016 Budget
<i>Reserved Fund Balance, January 1</i>	100,000	100,000	
<i>Unreserved Fund Balance, January 1</i>	19,076	19,129	
Revenues:			
Interest	53		
<b>TOTAL RECEIPTS</b>	<b>53</b>		
<b>RESOURCES AVAILABLE</b>	<b>119,129</b>		
Expenditures			
Capital	0		
<b>TOTAL EXPENDITURES</b>	<b>0</b>		
<i>Reserved Fund Balance, December 31</i>	100,000		
<i>Unreserved Fund Balance, December 31</i>	19,129		

## 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	2014 Actual	2015 Budget or Estimate	2016 Budget
<i>Unreserved Fund Balance, January 1</i>	223,191	285,439	
Revenues:			
Interest	98		
Loan Repayments-Principal	51,745		
Loan Repayments-Interest	12,351		
Late Fees	15		
<b>TOTAL RECEIPTS</b>	<b>64,209</b>		
<b>RESOURCES AVAILABLE</b>	<b>287,400</b>		
Expenditures			
Contractual	1,961		
Economic Development Loans	0		
<b>TOTAL EXPENDITURES</b>	<b>1,961</b>		
<i>Unreserved Fund Balance, December 31</i>	285,439		

## 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.

<b>SMPC Trust Fund</b>	<b>2014 Actual</b>	<b>2015 Budget or Estimate</b>	<b>2016 Budget</b>
<i>Unreserved Fund Balance, January 1</i>	42,922	65,222	70,222
Revenues:			
Transfer from General	0		
Trust Fund Proceeds	22,300	25,000	10,000
<b>TOTAL RECEIPTS</b>	<b>22,300</b>	<b>25,000</b>	<b>10,000</b>
<b>RESOURCES AVAILABLE</b>	<b>65,222</b>	<b>90,222</b>	<b>80,222</b>
Expenditures			
Contractual	0		
Commodities			
Capital Outlay	0	20,000	30,000
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>20,000</b>	<b>30,000</b>
<i>Unreserved Fund Balance, December 31</i>	65,222	70,222	50,222

# CITY OF DODGE CITY CAPITAL IMPROVEMENT PROGRAM 2016-2019

Dept	Project	Fund	2016	2017	2018	2019	2020	Future Years
Administration	South Dodge Entrance Sign	CIF		25,000				
	Downtown Infrastructure Planning & Construct	CIF		100,000				
	Downtown Façade Program	Other	25,000					
	Tiger Grant	CIF	20,000					
	Paint City Hall/Repair Stucco	CIF	30,000					
	City Hall Parking Lot							
Police	800 Radio System-Option 1-Lease Purchase	CIF/Grant	60,000	60,000	60,000	60,000	60,000	300,000
	\$585,000 for 10 year lease							
	<b>* 800 Radio System - partner with County and Lease Purchase</b>							
Fire	Jaws of Life	CIF	35,500					
Animal Control	AC Unit in Dog Room	CIF	30,000					
Airport	Reconstruct Runway 14-32	CIF	23,942	507,575				
	Reconstruct Runway 14-32	FAA	454,901	9,643,908				
	Reconstruct Runway 2-20	CIF			15,059	250,200		
	Reconstruct Runway 2-20	FAA			286,108	4,753,807		
	Snow Removal Equipment Broom	CIF			32,188			
	Snow Removal Equipment Broom	FAA			643,750			
	Perimeter/Wildlife/Security Fence	CIF					89,163	
	Perimeter/Wildlife/Security Fence	FAA					1,694,088	
Parks	Annual Playground/Park Updates (?)	CIF		50,000	50,000	50,000		
	Bandshell Lights/Doors	Operating Budget		15,000				
	Wright Park Lighting/Electrical Upgrades	CIF					75,000	
	Park Shop Relocation	CIF						
	Eisenhower Park Master Plan	Grant						
	Hoover Floor Refinish	Operating Budget	22,000					

Dept.	Project	Fund	2016	2017	2018	2019	2020	Future Years
	Replace Hoover Exterior Doors	Operating Budget	20,000					
	Bicycle/Pedestrian Trail		108,000					
Cemetery	Roadway Paving	GOB	100,000					
	Office/Maintenance Building	CIF		175,000				
Zoo	Hay Barn and Storage	CIF		80,000				
	Zoo Master Plan	CIF		20,000				2,000,000
Sheridan	Sheridan Exterior Tuck Pointing	CIF		85,000				
Mariah Hills	Rebuild Ponds #4, #6	Operating Budget		20,000				
	Cart Path Improvements	Operating Budget		15,000				
	Bunker Repair	Operating Budget	10,000					
	Water Feature Construction	CIF						25,000
Hennessey Hall	Hennessey Restroom Improvements	CIF	30,000	30,000				
Public Works	Public Works Shop - Eng. Design	GOB		650,000				
	Fuel Farm	CIF	180,000					
Total - General			1,149,343	11,476,483	1,087,105	13,114,007	3,943,251	
Streets								
	Comanche Street Reconstruction from 14th-US 50	GO Bonds			1,000,000	7,808,000		
	Asphalt Street Reconstruction	GO Bonds	325,000	325,000	325,000	325,000	325,000	
	Pavement Marking	Sp Streets	75,000	75,000	75,000	75,000	75,000	
	Reconstruction of Residential Asphalt Streets in	Sp Streets	325,000	325,000	325,000	325,000	325,000	
	Concrete Street Repair	Sp Streets	75,000	75,000	75,000	75,000	75,000	
	Brick Street Repair	Sp Streets	75,000	75,000	75,000	75,000	75,000	
	Traffic Signal Improvements/Repairs	Sp Streets	25,000	25,000	25,000	25,000	25,000	
	Sidewalk Construction	Sp Streets	75,000	75,000	75,000	75,000	75,000	
	Sealing of Asphalt Streets	Sp Streets	500,000	505,000	510,000	515,000	520,000	
	Repairing Cracks of Asphalt Streets	Sp Streets	51,000	51,000	51,000	51,000	51,000	
	Area	Sp Streets	20,000	20,000	20,000	20,000	20,000	
	Reconstruction of park St. from 5th Ave to Santa Fe	GO Bonds	335,000					
	Central Ave Reconstruction (Comanche to Cedar)	GO Bonds	400,000	4,000,000				
	Replacement of waterline & driving surface on 1st	GO Bonds	237,000					
	Avenue from Hickory St. to Division St.							
	Construction of 6th Ave from Ross Blvd to Iron Road	GO Bonds		2,450,000				
	Construction of 6th Ave from Ross Blvd to Iron Road	Special Assessme		1,050,000				
	Construction of Iron R. from Ave A to 6th Ave	GO Bonds	450,000	270,000	1,925,000			

Dept.	Project	Fund	2016	2017	2018	2019	2020	Future Years
	Construction of Iron R. from Ave A to 6th Ave	Special Assessme	600,000		825,000			
	Fairway Intersection	GO Bonds	3,568,000	9,321,000	5,306,000	9,369,000	1,566,000	
	<b>Total - Streets</b>							
<b>Bridge Repair</b>	Repair Bridge Deck of the Ave A Bridge near Plains St	GOB	350,000					
	Repair or replacement of Ave K Bridge-Design	CIF	40,000					
	Repair or replacement of Ave K Bridge	GOB		350,000				
	Repair of 2nd Ave Bridge-Design	CIF		75,000				
	Repair of 2nd Ave Bridge	GOB			500,000			
	Repair the 14th Ave Bridge #2 - Design	CIF			75,000			
	Repair the 14th Ave Bridge #2	GOB				500,000		
	<b>Total-Bridge Repair</b>		390,000	425,000	575,000	500,000	500,000	
<b>Drainage</b>	Master Plan Phase II	540		50,000				
	Purchase of Materials that may be necessary to prepare	540	35,000					
	Linn St. Drainage Improvements (Linn, West of 14th)	540	85,000					
	Ditch that crosses Marsha Lane	540				20,000		
	Curb/Catch Basin Repair	540	40,000	40,000	40,000	40,000	40,000	
	Levy Modification-Required by FEMA	540	2,000,000	1,000,000	500,000			
	Drainage Ditch Repair/Improvement	540	40,000	40,000	40,000	40,000	40,000	
	Drainage Improvement Projects around town	540			120,000			120,000
	Howell Street Drainage	540						
	<b>Total-Drainage</b>		2,200,000	1,130,000	700,000	100,000		
<b>Water</b>	SEC/Casino Waterline Loop-Design	510	30,000					
	SEC/Casino Waterline Loop	Rev Bonds		600,000				
	Extension of Waterline along US 50 from city limits to Av	510	25,000					
	Extension of Waterline along US 50 from city limits to Av	Rev Bonds		250,000				
	Cornetche St. Waterline Addition	Rev Bonds		600,000				
	Waterline Replacement	510	100,000	100,000	100,000	100,000	100,000	
	Well Rehabilitation	510	70,000	70,000	70,000	70,000	70,000	
	Water Tank Inspection	510		25,000				
	Ground Storage Tank	510	250,000	2,860,000				
	Water Rights Development	Rev Bonds	100,000	600,000	200,000	1,200,000		2,400,000
	Replace existing SCADA System	Rev Bonds	120,000	91,000	89,500	26,500		
	<b>Total-Water</b>		695,000	5,196,000	459,500	1,421,500	170,000	
<b>Wastewater</b>	Sanitary Sewer Rehab	520	250,000					
	Provide Backup Power for Circle Lake & Rollie Dee	520	55,000	250,000	250,000	250,000	250,000	
	hills Lift Station							
	Park Street Sewer Extension	520				60,000	600,000	



# Capital Equipment Program Outline

Dept.	Equipment Request	Fund	New/ Replace	2016	2017	2018	2019	2020
Administration								
Inspection	Pickup (replace #210)				28,000			
Police	Patrol Vehicles	2110	R	60,000	60,000	60,000	60,000	
Fire	Pumper Truck - 5 year Lease Purchase	2210	R					
	Pumper Truck - 5 year Lease Purchase		R	89,636	89,636	89,636		
	Fire Chief Vehicle							
	100' Aerial truck					1,500,000	1,500,000	
Airport								
Forestry	Chipper	3,210	R		48,000			
	Stump remover & Augers		N				15,000	
	1 Ton Flatbed		R		40,000			
	1/2 ton pickup		R		23,000		23,000	
	Tree Spade		N		20,000			
Construction	3/4 Ton w/ Utility Box	3510			40,000			
Park	Skid Steer					40,000		
	3/4 Ton Pickup w/ Blade	5210	R		32,000			
	1/2 Ton Pickup		R		23,000			
	3/4 Ton Pickup w/ Utility Box		R		40,000			
	1 ton Flatbed		R		40,000			
	Slope Mower		R		50,000			
	Rangewing Mower				55,000			
	Mid Mount Mower				10,000			
	Utility Vehicle							
	Utility Vehicle							
	15' Pull Behind Mower			0	20,000			
Zoo	Skidsteer	5220	R			40,000		
	Zero Turn Mower		R		9,000			
	Horse Trailer, 16'		N		8,500			
Cemetery								
	3/4 Ton 4/4 pickup w/ blade	3310	R		32,000			
	1/2 ton pickup		R		23,000			
	Mid Mount Mower		N		11,000			
	Rangewing Mower		R		25,000			
	Utility Vehicle HD		R				30,000	
	Skid Steer				40,000			
Golf Course	Fairway Mower		R		50,000			
	Greens Mower		R		27,000			

