



2017 Budget

City of Dodge City, Kansas

Office of the City Manager

P.O. Box 880 Dodge City, KS 67801

EXECUTIVE SUMMARY

2017 Budget

City of Dodge City

Submitted for the Governing Body's consideration and discussion is the proposed 2017 operating and capital budget for the City of Dodge City for the fiscal year beginning January 1, 2017. 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 2017. The budget as presented does not provide any increased services. It represents the same programming in the general fund as it did in 2016. Salary increases are also included.

Some assumptions used to develop this budget include:

- 1). The proposed budget requires a mill levy of 50.822 mills, which is basically the same as the 2016 levy of 50.911.
- 2). Assessed Valuation of \$152,281,868. This is a .17% decrease from the 2015 assessed valuation of 152,536,589. In talking with the County Appraiser, the decreases were realized in the State Assessed property. There are In Lieu of payments projected at 53,154 for IRB's and other tax exempt projects. National Beef's tax abatements ended in 2015 and their property was full assessed and put on the tax rolls in 2015 for the 2016 budget year.
- 3). Delinquent ad valorem tax at a rate of 5%

- 4). Salary increase of 2.5% (1% in January and 1.5% in July)
- 5). Continue to restore funding for the Capital Improvement Program
- 6). Approximately 100% of equipment and vehicle depreciation in the general fund for funding the Municipal Equipment Replacement Program.
- 7). Blue Cross/Blue Shield has not yet projected their premiums for 2017. It is projected to increase, but we don't know how much. Currently the health insurance committee is seeking input from employees regarding whether or not they would be interested in bidding the health insurance if the increase is significant. Since the City of Dodge City is self-funded, the "premiums" are stated at how much we should be funding the self-funded account taking into consideration all factors. The City continues to have a healthy fund balance in the self-insurance account, so the funding from the General Fund and other funds that employees were paid from didn't pay the entire stated premium amount. In 2017, the proposed budget is funding the amount of premiums that should have been funded in 2016. Once we receive projected premiums for 2017 and get input from the Health Insurance Committee, we will meet and decide whether we will bid the insurance, and whether any increases will be funded through the self-insurance fund or passed on to employees or a combination thereof. The premiums funded from 2016 to 2017 in the General Fund amounted to a small increase of approximately \$15,000.
- 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. In 2016, the City budgeted approximately 130,000 for financial support to the YMCA. 2017 will be the 5th year of the agreement. In 2017 the proposed budget includes \$50,000 for operations plus \$25,000 for maintenance of buildings or equipment.

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 2017 is \$4,765,000 in the general fund. The same amount is projected as sales tax revenue in the Sales Tax Fund. This is slightly less than what was budgeted for 2016. To date the sales tax has decreased from where it was at the same time period in 2015. This revenue source is experiencing a decrease in the past two years. 2013 and 2014 were really good years for the sales tax revenue because of the positive agriculture economy and the oil and gas exploits. Those areas of the local economy have declined in the past several months. Sales tax is one of the non-property tax funding sources that is of great importance to the City as it represents approximately 30% of the total revenue stream for the General Fund budget.

Interest income is not a major source of income as it has been in the past. The interest rates for idle public funds are beginning to increase very slightly to .3% - .5%, depending on maturity. This remains very low.

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

Cash Reserves

I have shown the Cash Reserve in the budget in the amount of 1,600,000. It is titled Transfer to Capital. This amount reflects 10.65% of the budgeted expenditures for 2017. At 2015 year end, the general fund balance was 2,728,540, which is 19.01% of the 2015 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 2017 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 2017 total \$360,000.

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 \$446,250 depreciation in the proposed 2017 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 2017. At the end of 2015, the fund had a fund balance of \$355,960. It is budgeted to spend approximately \$300,000 in 2016 and proposed

\$300,000 in 2017. 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	149,979
Sales Tax Fund	3,555
Sales Tax Fund (Organizational Fund)	1,860
Convention and Visitors Fund	4,182
Special Streets Fund	3,409
Water Fund	9,891
Wastewater Fund	3,538
Sanitation Fund	11,017
Drainage Fund	1,142
Utilities Administration	7,078
Vehicle Maintenance	<u>1,524</u>
Totals	198,817

- 2) The health insurance increase in the general fund and other funds was minimal
- 3) An additional Firefighter was added mostly because of requirements for AARF certified personnel at the Airport for commercial flights.
- 4) Monies were included for continued succession planning.
- 5) The general fund includes funding for Tiger Grant commitment in the amount of \$12,500; \$10,000 for Southwest Kansas Business Development Center; \$14,000 for Southwest Kansas Coalition Contribution; the match for Public Transportation remained flat; capital outlay for beds and furniture for additional Fire personnel, 4-wheeler at the airport, work station and two tablets for the Engineering Department, parking lot improvements for Animal Control, component repairs and other items for Parks and Recreation, chainsaw and lawn mower for Forestry 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 \$12,000, Dodge City Festivals at \$10,000 (5,000 from General Fund and 5,000 from the CVB), the fireworks display at \$5,000, and CASA at \$10,000.

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 of lottery money in both 2016 and 2017 to fund the Bond & Interest Fund. We are also using some of this money for Star Bond Project expenses. An additional transfer of 200,000 from the Development and Growth Fund to the Bond and Interest is budgeted, anticipating some funds from the Bio Gas Project.
- 2) Our cash position has improved over the past 3 years. We would like to maintain the cash position to be in a more positive position when issuing bonds.
- 3) 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 were \$1,950,000 per year. This loan was finalized in 2016 and as a result the payments have been reduced to \$1,609,000. Capital improvements in this fund have minimized. The revenues and expenditures will need to be watched very closely as not to create any deficit. In the near future, we will be evaluating projected revenues from the bio gas project and project how much of this revenue will be needed to help fund debt in the Water and Wastewater Fund.

Street GO Bond Program

\$5,705,000 GO Bonds were issued in the beginning of 2016, which were originally planned to be issued in 2015. The first payment due on this issue is 2016. The major projects included in this issue was North Central Avenue widening and Central Avenue Reconstruction from Wyatt Earp to Comanche. An additional \$2,350,000 GO bonds will be issued in 2016. Additional payments were budgeted in 2016 of 365,000 for the 2016 Series A bonds and \$450,000 is budgeted in 2017 for additional bonds issued in 2016. In order to keep the mill levy down, \$450,000 of lottery money continues to be proposed to fund the principal and interest payments. Also \$200,000 of bio gas revenues is budgeted to be transferred from the Development and Growth Fund

Library

The Dodge City Public Library submitted a budget proposal of \$1,021,866 for the general Library fund and \$465,355 for the Library Employee Benefit Fund for a total of \$1,487,221. Last year's approved budget was \$1,364,155. This is a 9.02% increase over

last year. The request for the General Library Fund is under the 6 mills for the General Library Fund. However, the Library Employee Benefit fund request required a mill levy increase. The amounts included in the proposed budget are \$1,012,152 for the General Library and \$372,355 for the Library Employee Benefit Fund.

Special Liability Fund

This funds the City's insurance premiums. This includes liability, property, workmen's compensation, airport liability, and police liability, and some miscellaneous liability and bonds. It is anticipated that the commercial property and liability premium will increase by approximately 5-6%. We will not know the exact increases until later in the year, but 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.

Sales Tax Fund

The Sales Tax Fund is the "Why Not Dodge" projects that were voted on in 1997. This budget includes operating budgets for the Racetrack, Athletic Fields, administration

costs, “organizational funding”, United Wireless Arena and Conference Center operating, and payments for the Revenue Bond issued in 2009 to fund the events center. This bond was refinanced in 2016 and resulted in about \$100,000 less annual payments. The Revenue Bond payments for the Regional Outdoor Aquatic Park are budgeted. The Water Park projected revenues and expenditures are budgeted which results in a \$75,000 subsidy to the operation. The operation of the Special Events Center is at \$821,000 plus monies for the maintenance of the grounds. This 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. In 2017 some bio gas monies is included as a revenue and then the same amount is proposed to be transferred to the Bond and Interest 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 or Ernestor.

2017 Budget

I. Executive Summary	i
II. General City and Budget Information	
A. Policy making & Administrative Officials	1
B. City of Dodge City Organizational Chart	2
C. Financing Community Services	
1) Where Do Your Tax Dollars Go?	3
2) History of Assessed Valuations	4
3) Revenue Overview	5
D. Staffing Summary	6
III 2017 Budget	
A. 2017 Budget - Expenditure by Fund	12
B. Tax Levies - Summary and Breakdown by Fund	13
C. TAX LEVIED FUNDS	
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. SPECIAL REVENUE FUNDS	
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
---------------------------------	----

-page 2-
Table of Contents

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

E. CAPITAL PROJECT FUNDS

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

F. PROPRIETARY FUNDS

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

G. INTERNAL SERVICE FUNDS AND TRUST FUNDS

1) Transportation	52
2) Medical Self Insurance	52
3) Hoover	53
4) Economic Development Revolving	53
5) SMPC Trust Fund	54

IV. Department Descriptions

V. 2017-2021 CIP and MERF

VI. Appendices

A. Dodge City Public Library

B. Agency Requests

1) CASA	
2) Crisis Center of Dodge City	

- 3) Ford County Communications
- 4) Dodge City Family YMCA

-page 3-

Table of Contents

- 5) Dodge City Festivals
- 6) The Alley

2017 CITY OF DODGE CITY BUDGET

Proposed

DODGE CITY CITY COMMISSION

DODGE CITY, KANSAS

July 13, 2016

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

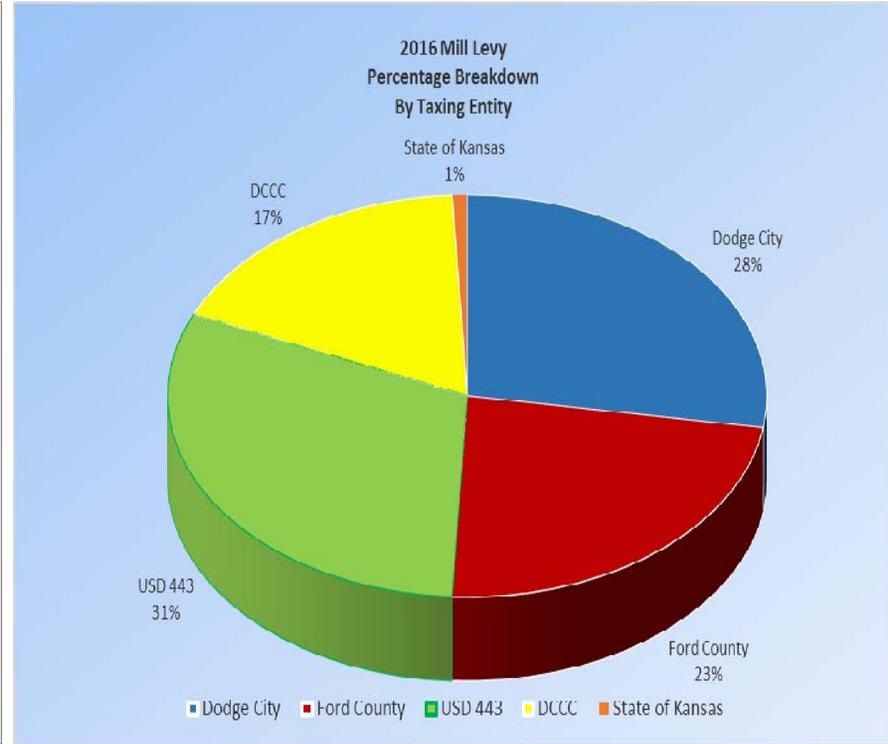
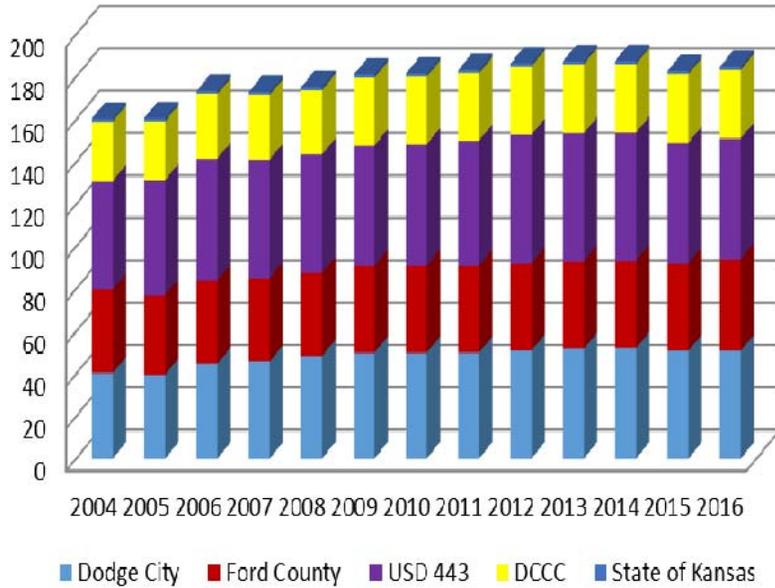
APPOINTED POSITIONS

Cherise Tieben	City Manager
Mark Cowell	City Prosecutor
Mike Giardine	Municipal Judge

DEPARTMENT POSITIONS

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

Mill Levy History 2004-2016



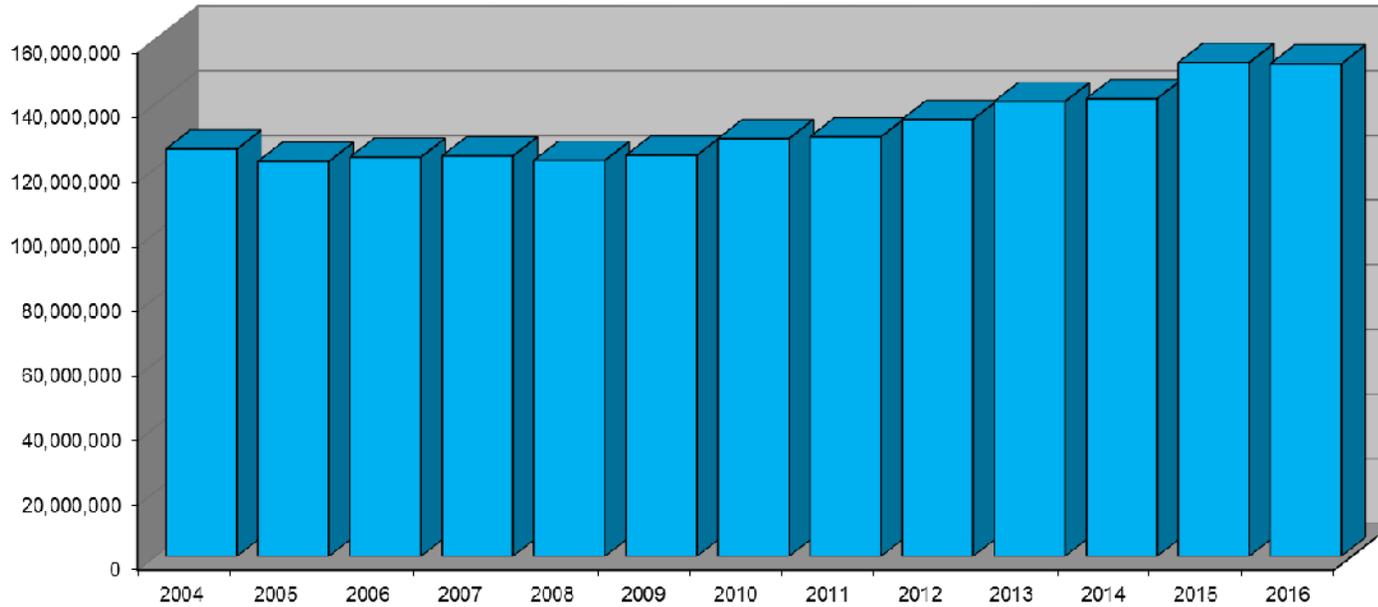
If you live in the City limits of Dodge City, your property tax bill will typically show you paying taxes to the City of Dodge City, Ford County, USD 443, Dodge City Community College and the State of Kansas. To figure the taxes on your property, use the following formula:

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 2004-2016



What is a mill?

A mill is worth the assessed valuation divided by 1000. In July of 2016, the County Clerk certified to the City that the assessed valuation in Dodge City is \$152,363,568. $152,363,568/1000 = 152,363.00$. To the City, the mill is then worth \$152,363.

How many mills does the City of Dodge City assess?

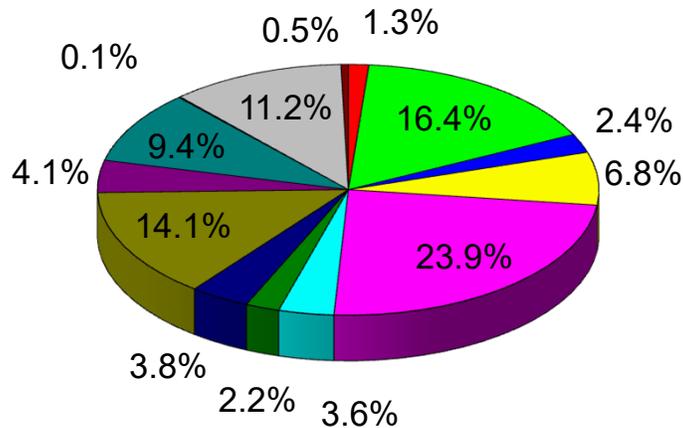
In 2017, the proposed amount of property taxes needed to operate the City of Dodge City is \$7,739,308. This amount is divided by the amount that the mill is worth to get the mills needed to operate the City of Dodge City.

$$\$7,739,308/\$152,363 = 50.822$$

REVENUE OVERVIEW

Revenue Source	2015 Actual	2016 Budgeted	2017 Proposed
Delinquent & Sp Assessment Taxes, In-Lieu	827,224	568,000	586,654
Ad Valorem Taxes	7,040,022	7,377,016	7,351,973
Motor Vehicle Taxes	1,082,702	1,039,552	1,089,688
State Shared Revenues and Other Taxes	3,107,131	3,026,370	3,047,670
Sales Tax	10,475,436	11,000,000	10,710,000
Franchise Fees	1,648,309	1,620,000	1,595,000
Grants	651,659	0	0
Fines	969,540	1,042,000	972,000
User Fees, Licenses, Sales	1,526,480	1,150,547	1,718,197
Transfers	8,360,718	6,279,275	6,326,835
Sanitation Fees	1,867,900	1,880,000	1,855,000
Water Fees and Charges	4,213,173	4,155,000	4,210,000
Interest	107,376	25,500	46,800
Wastewater Fees and Charges	4,885,839	4,764,000	5,034,000
Bond Proceeds	10,611,779		
Drainage Fees	214,917	210,000	210,000
TOTALS	57,590,205	44,137,260	44,753,817

Proposed Revenues
2016
Budget



- | | |
|--|---|
| <ul style="list-style-type: none"> ■ Delinquent & Sp Assessment Taxes, In-Lieu ■ Motor Vehicle Taxes ■ Sales Tax ■ Fines ■ Transfers ■ Water Fees and Charges ■ Wastewater Fees and Charges | <ul style="list-style-type: none"> ■ Ad Valorem Taxes ■ State Shared Revenues and Other Taxes ■ Franchise Fees ■ User Fees, Licenses, Sales ■ Sanitation Fees ■ Interest ■ Drainage Fees |
|--|---|

**FULL-TIME POSITIONS
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>	<u>2017</u>
City Commission													
City Commissioners	<u>0/5</u>												
TOTAL	<u>0/5</u>												

City Manager													
City Manager	1	1	1	1	1	1	1	1	1	1	1	1	1
Assistant City Manager					1	1	1	1	1	1	0	0	0
Assist to City Manager and Assistant Finance Director											1	1	1
City Attorney											1	1	1
Executive Secretary	1	1	1	1	1	1	1	1	1	0	0	0	0
Director of Finance/City Clerk	1	1	1	1	1	1	1	1	1	1	1	1	1
Human Resources Director	1	1	1	1	1	1	1	0	0	0	1	1	1
Director of Special Projects/Assist	1	1	1	1	0	0	0	0	0	0	0	0	0
City Manager Intern	1	0	0	0	0	0	0	0	0	0	0	0	0
Assistant to Finance Director	1	1	1	1	1	1	1	1	1	1	1	1	1
Star Bond Assistant									1	0	0	0	0
Special Projects Coordinator	0	0	0	0	0	0	0	1	1	0	0	0	0
Human Resource Officer			2	2	2	2	2	1	1	1	0	0	0
Administrative Assistant	1.6	1.6	0	0	0	0	0	0	0	0	0	0	0
Public Information Officer						1	1	1	1	1	1	1	1
Janitor	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL	<u>9.6</u>	<u>8.6</u>	<u>9</u>	<u>9</u>	<u>9</u>	<u>10</u>	<u>10</u>	<u>9</u>	<u>10</u>	<u>7</u>	<u>8</u>	<u>8</u>	<u>8</u>

Economic Development													
Economic Development Director	1	1	1	1	1	1	1	1	1	1	1	1	1
Special Projects/Workforce	1	1	1	1	1	1	1	1	1	1	1	1	1
Main Street Coordinator	1	1	1	1	1	1	1	1	1	1	1	1	1
Housing Coordinator	<u>0</u>	<u>0</u>	<u>0</u>	<u>1</u>									
** Business Development Coordinator											<u>1</u>	<u>1</u>	<u>1</u>
TOTAL	<u>3</u>	<u>3</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>5</u>	<u>5</u>						

**Reimbursed by Dodge City/Ford County Economic Development Corporation													
Police													
Chief of Police	1	1	1	1	1	1	1	1	1	1	1	1	1
Deputy Chief	1	1	0	0	0	0	0	0	0	0	1	1	1
Police Lieutenant	3	3	3	3	3	3	3	3	3	3	3	3	2
Detective	6	6	6	6	6	6	6	6	7	7	5	5	5
Police Sergeant	7	7	7	7	7	7	7	7	5	5	5	5	5
Corporal	4	4	4	4	4	4	4	4	4	4	4	4	4
Police Officer	29	29	29	29	29	29	29	29	30	30	30	30	31
Support Service Technician	9	9	9	9	9	9	9	9	9	8	8	8	8
Evidence Technician	2	1	1	1	1	1	1	1	1	1	1	1	1
Evidence Tech/Parking			1	1	1	1	1	1	1	1	1	1	1
Support Service Supervisor	1	1	1	1	1	1	1	1	1	1	1	1	1
Secretary II	1	1	1	1	1	1	1	1	1	1	1	1	1
IS Technician	1	1	1	1	1	1	1	1	1	1	1	1	1
Custodian	<u>0</u>	<u>0</u>	<u>0/1</u>										
TOTAL	<u>65</u>	<u>65</u>	<u>64/1</u>	<u>63/1</u>	<u>62/1</u>	<u>62/1</u>	<u>62/1</u>						

**-Staffing Summary-
-Page 2-**

2005 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 2016 2017

Animal Control													
Animal Control Supervisor	1	1	1	1	1	1	1	1	1	1	1	1	1
Animal Control Officer	1	1	1/1	1/1	1/1	1/1	1/1	1/1	1/1	1/2	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	2/1
Secretary	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL	5	5	5/2										

Fire Department													
Fire Chief	1	1	1	1	1	1	1	1	1	1	1	1	1
Deput Fire Chief									1	1	1	1	1
Sr. Fire Officer	3	3	2	2	2	2	2	2	0	0	0	0	0
Fire Captain	3	3	3	3	3	3	3	3	3	3	3	3	3
Fire Engineer	6	6	6	6	6	6	6	6	6	6	6	6	6
Fire Fighters	<u>12</u>	<u>12</u>	<u>13</u>	<u>13</u>	<u>13</u>	<u>13</u>	<u>13</u>	<u>13</u>	<u>14</u>	<u>14</u>	<u>14</u>	<u>14</u>	<u>15</u>
TOTAL	25	26											

Municipal Court													
Clerk of the Court	1	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	2
Court Technician				1	1	1	1	1	1	1	1	1	1
Probation Officer	1	1	1	1	1	1	1	1	1	1	1	1	1
Warrant Officer	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>						
TOTAL	7	8	8	8	8	8	8	7	7	7	6	6	5

Public Works													
Foreman	1	1	1	1	1	1	1	1	1	1	1	1	1
Maintenance Worker I/II/III	5	5	5	5	5	5	5	5	5	5	5	5	5
Secretary	<u>1</u>												
TOTAL	7												

Engineering													
Engineer Technician	1	1	1	1	1	1	1	1	1	1	1	1	1
Engineer	<u>1</u>	<u>1</u>	<u>0</u>										
TOTAL	2	2	1										

Airport													
Airport Maintenance Worker	<u>1</u>												
TOTAL	1												

Forestry and Landscape													
Horticulturist								1	1	1	1	1	1
Park Supervisor									0	0	0	0	0
Asst. Park Superintendent								0.5	0.5	0	0	0	0
City Forrester	1	1	1	1	1	1	0	0	0	0	0	0	0
Maintenance Worker I/II	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>3</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
TOTAL	3	3.5	3.5	3	3	3	3						

Cemetery													
Cemetery Foreman	1	0	0	0	0	0	0	0	0	0	0	0	0
Cemetery Caretaker		1	1	1	1	1	1	1	1	1	1	1	1
Maintenance Worker	<u>2</u>	<u>2</u>	<u>1</u>										
TOTAL	3	3	2										

-Staffing Summary-
-Page 3-

	<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>	<u>2017</u>
Public Transportation													
Bus Driver	2	2	2	2	2	2	2	2	2	2/5	2/5	2/10	2/10
Dispatcher	<u>0.5</u>	<u>0.5</u>	<u>0</u>										
TOTAL	2.5	2.5	2	2/5	2/5	2/10	2/10						

Construction

Construction Supervisor	1	0	0	0	0	0	0	0	0	0	0	0	0
Construction Foreman		1	1	1	1	1	0	0	0	0	0	0	0
Construction Assistant	1	1	1	1	1	1	1	1	1	1	1	1	1
Maintenance Worker I	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1</u>						
TOTAL	2												

Recreation (Under the supervision of YMCA)

Recreation Superintendent	1	1	1	1	1	1	1	1	1	1	1	1	0
Recreation Activities Coordinator	1	1	1	1	1	1	1	1	1	1	1	1	0
Fitness Program Director										1	1	1	0
Leisure and Aquatics	1	1	1	1	1	1	1	1	1	1	1	1	0
Office Manager	0.8	0.8	0.8	0.8	0.8	0.8	0.8	1	1	1	1	1	0
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	0
Custodian	1	1	1	1	1	1	1	1	1	1	1	1	0
Swimming Pool Manager	<u>1</u>	<u>1</u>	1	1	1	1	1	1	1	1	1	1	0
Part-time Regular Custodian			<u>0/1</u>	<u>0/1</u>	<u>0/1</u>	<u>0/1</u>	<u>0/1</u>	<u>0/1</u>	<u>0/1</u>	<u>0/0</u>	<u>0/0</u>	<u>0/0</u>	<u>0/0</u>
TOTAL	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	0

Park Department

Director of Park and Recreation	1	1	1	1	1	1	1	1	1	1	1	1	1
Park Superintendent	1	1	1	1	1	1	1	1	1	1	1	1	1
Administrative Assistant	1	1	1	1	1	1	1	1	1	1	1	1	1
Maintenance Worker I/II	5	5	5	5	5	5	5	5	5	5	5	5	5
Mechanic	1	1	1	1	1	1	1	1	1	1	1	1	1
Park Operator	0	0	0	0	0	0	0	0	0	0	0	1	1
Foreman	<u>0</u>	<u>1</u>	<u>0</u>	<u>0</u>									
TOTAL	9	10											

Zoo

Zoo Attendant			0/1	0/1	0/1	0/1	0/1	0/1	0/1	0/1	0/1	0/2	0/2
Zoo Keeper	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL	1	1	1/1	1/2	1/2								

Golf Course

Golf Pro	1	1	1	1	1	1	1	1	1	1	1	1	1
Golf Course Superintendent	1	1	1	1	1	1	1	1	1	1	1	1	1
Pro Shop Attendant				0/1	0/1	0/1	0/1	0/1	0/1	0/1	0/1	0/1	0/1
Assistant Golf Course Supervisor	1	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	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>						
TOTAL	4	4	4	4/1	4/1	4/1	3/2						

Hennessey Hall

Custodian	<u>0/1</u>												
TOTAL	0/1												

-Staffing Summary-**-Page 4-****Inspection and Community Planning and Developmen**

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

Sales Tax Projects - Administration

Project Development Coordinator					1	1	1	1	1	1	1	1	1
---------------------------------	--	--	--	--	---	---	---	---	---	---	---	---	---

Secretary I	0	0	0	0	0	0	0	0	0	0	0	0	0
Administrative Aide	<u>1</u>	<u>1</u>	<u>0</u>										
TOTAL	1	1	0	0	1	1	1	1	1	1	1	1	1

Sales Tax Projects - Athletic Fields

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

Convention and Visitors Department

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

Special Streets and Highways

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

Water

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

Wastewater Collection

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

**-Staffing Summary-
-Page 5-**

2005 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 2016 2017

Sanitation

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

Recycling

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

Storm Water Drainage

Engineering Tech			$\frac{1}{1}$									
TOTAL			$\frac{1}{1}$									

Utilities Administrator

Information System Administrator	1	1	1	1	1	1	1	1	1	1	0	0	0
Information System Tech											1	1	1
Account Clerk/Adm. Assistant	4	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	1
Office Manager	1	1	1	1	1	1	1	1	1	1	1	1	1
Deputy City Clerk	$\frac{1}{8}$	$\frac{1}{8}$	$\frac{1}{7}$	$\frac{1}{8}$	$\frac{1}{8}$	$\frac{1}{8}$							
TOTAL	8	8	7	7	7	7	7	7	7	7	8	8	8

VEHICLE MAINTENANCE

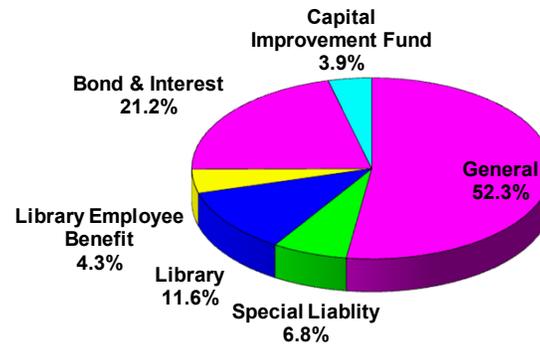
Mechanic I/II	$\frac{2}{2}$												
TOTAL	2	2	2	2	2	2	2	2	2	2	2	2	2

TOTAL FULL TIME POSITIONS 220.5 224 221/11 221/11 221/11 221/11 219/11 216/11 219/17 215/17 216/22 217/28 209/26

	2015		2016			2017 BUDGET		
	Expenditures	Actual Rate	Budget or Expenditures	Amount of Levy	Actual Rate	Expenditure	Amount to be Levied	Est. Rate
General	14,351,078	25.282	15,127,068	4,017,799	26.340	16,622,110	4,044,852	26.562
Special Liability	597,912	3.377	847,900	445,794	2.923	851,873	522,692	3.432
Library	968,259	5.971	991,840	876,178	5.745	1,012,152	897,260	5.892
Library Employee Benefit	294,660	1.871	372,315	335,086	2.197	372,355	330,040	2.167
Bond & Interest	3,105,347	12.326	3,128,250	1,746,733	11.452	3,419,100	1,641,628	10.780
Capital Improvement Fund	299,864	2.056	688,600	343,691	2.254	360,000	302,446	1.986
Totals	19,617,121	50.883	21,155,973	7,765,281	50.911	22,637,590	7,738,918	50.820

Valuation for 1997 Levy	95,067,263
Valuation of 1999 Levy	101,746,673
Valuation of 2000 Levy	104,949,816
Valuation of 2001 Levy	109,721,222
Valuation of 2002 levy	114,217,971
Valuation of 2003 Levy	115,872,760
Valuation of 2004 Levy	126,020,694
Valuation of 2005 Levy	122,191,155
Valuation of 2006 Levy	123,516,577
Valuation of 2007 Levy	123,894,297
Valuation of 2008 Levy	122,541,541
Valuation of 2009 Levy	124,113,321
Valuation of 2010 Levy	129,274,265
Valuation of 2011 Levy	129,801,963
Valuation of 2012 Levy	135,191,105
Valuation of 2013 Levy	140,732,777
Valuation of 2014 Levy	141,515,147
Valuation of 2015 Levy	152,536,589
Valuation of 2016 Levy	152,281,868
2016 Valuation is Total Value of	152,363,568
less the Neighborhood Revitalization -	81,700

2016
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	2015 Actual	2016 Budget or Estimate	2017 Budget
Unreserved Fund Balance, January 1	2,773,791	2,728,540	2,150,563
<i>Taxes and Shared Revenues:</i>			
AdValorem Tax	3,405,325	3,816,909	
Motor Vehicle Tax	538,610	487,196	526,177
Recreational Vehicle Tax	2,808	2,664	2,629
16/20 M Trucks	0	2,305	1,789
Delinquent Tax	122,991	115,000	100,000
Payment in Lieu of Taxes	269,893	0	53,154
Commercial Vehicle Fee	25,432	23,233	26,633
Watercraft		1,214	1,146
Local Sales Tax	4,647,930	4,865,000	4,765,000
Franchise Fees	1,648,309	1,620,000	1,595,000
Permits and Licenses	252,524	235,000	223,850
Business Licenses	0	0	0
Federal & State Grants	10,808	0	0
State Highway Maintenance	20,298	20,300	20,300
Local Alcoholic Liquor Fund	97,601	100,000	98,000
General Government - Sale of Labor & Rentals	32,712	41,000	35,000
Miscellaneous Charges for Service	14,689	10,000	10,000
Amtrak Rent for Depot		0	10,000
Animal Control	42,564	35,000	35,000
Fines and Forfeitures	969,540	1,042,000	972,000
Reduce Court Fines			
Police	72,941	90,000	90,000
Engineering Fees	13,745	3,000	6,000
Airport Fees	129,354	124,000	124,000
Cemetery Fees	81,801	72,000	75,000
Recreation Fees	8,477	3,500	0
Golf Course Fees	340,257	330,000	330,000
Zoo Contributions	2,608	0	0
Public Building & Grounds Rentals	90,673	80,000	80,000
Interest on Idle Funds	7,527	10,000	10,000
Insurance Recoveries	0		0
Sale of Scrap Material			0
Sale of Equipment & Real Estate	19,205	0	0
Contributions and Donations	19,154	5,000	5,000
Transfer From:			
Water	405,450	414,520	421,320
Wastewater	492,120	477,080	486,560
Sanitation	182,680	185,020	186,860
Charge to Parks and Recreation	90,000	90,000	90,000
Drainage Fund	37,800	38,150	38,520
Charge to Sales Tax Fund	150,000	150,000	150,000
CVB	60,000	60,000	60,000
Charge to Miscellaneous	0	0	0
TOTAL RECEIPTS	14,305,827	14,549,091	10,628,938
RESOURCES AVAILABLE	17,079,618	17,277,631	12,779,501

General Fund - Expenditures	2015 Actual	2016 Budget or Estimate	2017 Budget
RESOURCES AVAILABLE	17,079,618	17,277,631	12,779,501
Expenditures			
Commission			
Personal Services	28,596	29,140	29,065
Contractual	29,256	57,150	13,770
Commodities	908	500	750
Capital Outlay	0	0	0
<i>Total</i>	58,760	86,790	43,585
Depot Train Station			
Personal Services	10,501	11,795	11,795
Contractual	1,433	1,925	1,925
Commodities	1,873	2,200	2,200
<i>Total</i>	13,807	15,920	15,920
Administration			
Personal Services	1,007,849	914,865	896,365
Contractual	175,376	166,630	168,230
Commodities	20,683	23,700	22,700
Sucession Planning		75,000	30,000
Capital Outlay	16,521	13,000	0
Transfer to Capital Equipment	16,220	16,220	16,220
<i>Total</i>	1,236,648	1,209,415	1,133,515
Attorney			
Contractual	95,918	95,785	0
Commodities	0	0	0
<i>Total</i>	95,918	95,785	0
Economic Development			
Personal Services	350,952	382,985	338,645
Reimbursed Wages	-61,834	-61,800	-60,380
Contractual	622	10,000	10,000
Commodities	5	0	0
<i>Total</i>	289,745	331,185	288,265
Police			
Personal Services	4,047,667	4,595,915	4,408,830
Contractual	425,275	293,840	340,335
Commodities	174,385	189,260	184,930
Capital Outlay	0	0	0
Transfer to Capital Equipment	52,915	64,250	77,260
<i>Total</i>	4,700,242	5,143,265	5,011,355
Animal Control			
Personal Services	245,921	267,480	258,140
Contractual	79,513	63,850	63,810
Commodities	18,127	19,300	36,550
Capital Outlay	0	0	6,500
Transfer to Capital Equipment	7,735	7,735	7,735
<i>Total</i>	351,296	358,365	372,735

General Fund - Expenditures -page 2-	2015 Actual	2016 Budget or Estimate	2017 Budget
Fire			
Personal Services	2,031,237	2,150,235	2,124,420
Contractual	58,044	43,960	50,100
Commodities	54,669	41,450	46,000
Capital Outlay	14,296	9,700	1,500
Transfer to Capital Equipment	65,330	65,330	64,475
<i>Total</i>	<i>2,223,576</i>	<i>2,310,675</i>	<i>2,286,495</i>
Municipal Court			
Personal Services	317,456	318,500	333,735
Contractual	128,117	161,400	242,585
Commodities	8,247	15,550	9,050
Capital Outlay	0	2,500	0
<i>Total</i>	<i>453,820</i>	<i>497,950</i>	<i>585,370</i>
Public Works			
Personal Services	235,201	325,100	306,270
Contractual	406,122	381,850	406,800
Commodities	34,549	44,250	37,000
Capital Outlay	0	0	0
Transfer to Capital Equipment	80,721	80,721	80,720
<i>Total</i>	<i>756,592</i>	<i>831,921</i>	<i>830,790</i>
Engineering			
Personal Services	76,447	83,917	84,345
Contractual	12,963	13,500	14,250
Commodities	7,287	8,450	6,950
Capital Outlay	0	0	3,500
Transfer to Capital Equipment	4,400	4,400	4,400
<i>Total</i>	<i>101,097</i>	<i>110,267</i>	<i>113,445</i>
Airport			
Personal Services	54,798	58,390	63,090
Contractual	64,403	71,400	77,000
Commodities	34,135	43,300	37,300
Capital Outlay	9,480	10,500	10,000
Capital Lease Payments	41,016	41,020	41,020
Transfer to Capital Equipment	20,700	20,700	20,700
<i>Total</i>	<i>224,533</i>	<i>245,310</i>	<i>249,110</i>
Forestry & Landscape			
Personal Services	159,046	145,140	143,330
Contractual	13,592	23,600	19,600
Commodities	17,435	19,250	20,250
Capital Outlay	844	1,000	1,500
Transfer to Capital Equipment	12,470	12,470	12,470
<i>Total</i>	<i>203,386</i>	<i>201,460</i>	<i>197,150</i>

General Fund - Expenditures -page 3-	2015 Actual	2016 Budget or Estimate	2017 Budget
Cemetery			
Personal Services	101,229	109,900	111,220
Contractual	34,986	40,400	41,400
Commodities	16,909	32,150	31,700
Capital Outlay	0	800	800
Transfer to Capital Equipment	17,310	17,310	17,310
<i>Total</i>	<i>170,434</i>	<i>200,560</i>	<i>202,430</i>
Public Transportation			
Personal Services			
Contractual	168,785	204,860	204,860
Commodities	564	0	0
Capital Outlay	0	0	0
Transfer to Capital Outlay		16,500	16,500
<i>Total</i>	<i>169,349</i>	<i>221,360</i>	<i>221,360</i>
Construction Department			
Personal Services	85,686	97,905	98,875
Contractual	-1,407	2,600	2,670
Commodities	4,115	5,750	6,050
Capital Outlay	0	0	0
Transfer to Capital Equipment	3,580	3,580	3,580
<i>Total</i>	<i>91,974</i>	<i>109,835</i>	<i>111,175</i>
Recreation-Administration			
Personal Services	260,746	206,545	0
Contractual	0	10,000	50,000
Commodities	0	0	0
Capital Outlay	0	0	25,000
Less 25% salaries reimb by YMCA	-179,003	-78,580	0
Transfer to Capital Equipment	0	0	0
<i>Total</i>	<i>81,744</i>	<i>137,965</i>	<i>75,000</i>
Recreation - Sheridan Activity Center			
Personal Services	45,999	0	0
Contractual	3,369	0	0
Commodities	129	0	0
Less 25% salaries reimb by YMCA	0	0	0
<i>Total</i>	<i>49,497</i>	<i>0</i>	<i>0</i>
Recreation - Sports			
Personal Services	25,268	0	0
Contractual	0	0	0
Commodities	0	0	0
Capital Outlay	0	0	0
<i>Total</i>	<i>25,268</i>	<i>0</i>	<i>0</i>

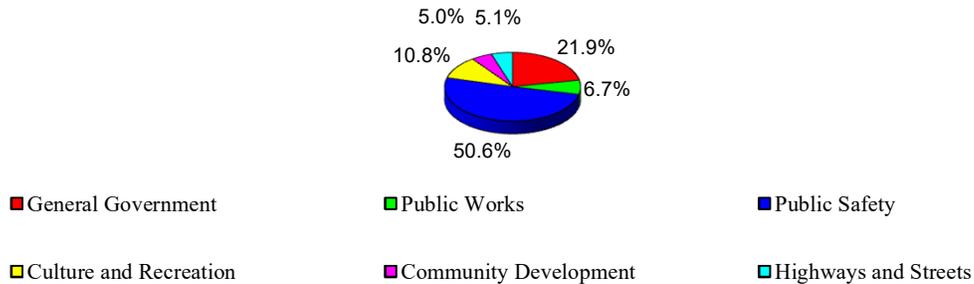
General Fund - Expenditures -page 4-	2015 Actual	2016 Budget or Estimate	2017 Budget
Outdoor Swimming Pool			
Personal Services		0	0
Contractual	262	0	0
Commodities	0	0	0
Capital Outlay	0	0	0
Less 25% salaries reimb by YMCA	0	0	0
<i>Total</i>	262	0	0
Park			
Personal Services	645,303	642,955	617,825
Contractual	133,965	70,950	74,900
Commodities	112,046	110,400	106,500
Capital Outlay	9,480	46,200	19,200
Transfer to Capital Equipment	63,410	63,410	63,410
<i>Total</i>	964,205	933,915	881,835
Zoo			
Personal Services	82,327	107,745	109,445
Contractual	15,217	12,150	14,150
Commodities	28,860	33,550	33,550
Capital			0
Transfer to Capital Equipment	3,450	3,450	3,450
<i>Total</i>	129,854	156,895	160,595
Civic Center			
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
Golf Course			
Personal Services	329,632	330,945	325,655
Contractual	65,669	57,270	57,270
Commodities	213,795	182,550	180,050
Capital Outlay	3,190	10,000	10,000
Lease Payment	0.00	17,000	17,000
Transfer to Capital Equipment	50,176	50,175	50,175
<i>Total</i>	662,462	647,940	640,150

General Fund - Expenditures -page 5-	2015 Actual	2016 Budget or Estimate	2017 Budget
Hennessey Hall			
Personal Services	28,974	29,180	29,440
Contractual	152,902	112,700	112,700
Commodities	9,745	9,000	9,000
Capital Outlay	0	0	0
<i>Total</i>	<i>191,621</i>	<i>150,880</i>	<i>151,140</i>
Development Services			
Personal Services	369,405	385,065	379,385
Contractual	116,310	102,355	120,060
Commodities	14,065	14,500	14,500
Capital Outlay	5,825	0	540
Transfer to Capital Equipment	7,845	7,845	7,845
<i>Total</i>	<i>513,450</i>	<i>509,765</i>	<i>522,330</i>
Non-Departmental			
Community Promotion/Contractual	97,000	50,000	96,930
Computer Upgrades	30,295	52,900	62,600
Contribution to All for Fun	100,000	100,000	0
Appropriation to Communications	365,244	416,745	493,860
Capital Outlay	0	0	1,600,000
<i>Total</i>	<i>592,540</i>	<i>619,645</i>	<i>2,253,390</i>
Adjust current salaries mid year	0	0	124,990
Proposed Salary Increase	0	0	149,980
Health Insurance Adjustment			0
TOTAL EXPENDITURES	14,351,078	15,127,068	16,622,110
Unreserved Fund Balance, December 31	2,728,540	2,150,563	
		Non Appropriated Balance	0
		Total Expenditures and Non-Appropriated Balance	16,622,110
		TAX REQUIRE	3,842,609
		Delinquency Computation	202,243
			4,044,852

**GENERAL FUND
SUMMARY BY DEPARTMENT**

DEPARTMENT	2015 Actual	2016 Budget or Estimate	2017 Budget
Commission	58,760	86,790	43,585
Depot Train Station	13,807	15,920	15,920
Administration	1,236,648	1,209,415	1,133,515
Attorney	95,918	95,785	0
Economic Development	289,745	331,185	288,265
Police	4,700,242	5,143,265	5,011,355
Animal Control	351,296	358,365	372,735
Fire	2,223,576	2,310,675	2,286,495
Municipal Court	453,820	497,950	585,370
Public Works	756,592	831,921	830,790
Engineering	101,097	110,267	113,445
Airport	224,533	245,310	249,110
Forestry & Landscape	203,386	201,460	197,150
Cemetery	170,434	200,560	202,430
Senior Services (Public Transportatio	169,349	221,360	221,360
Construction Dept.	91,974	109,835	111,175
Recreation	156,509	137,965	75,000
Swimming Pool	262	0	0
Park	964,205	933,915	881,835
Zoo	129,854	156,895	160,595
Civic Center	-1,000	0	0
Golf Course	662,462	647,940	640,150
Hennessey Hall	191,621	150,880	151,140
Development Services	513,450	509,765	522,330
Non-Departmental	592,540	619,645	2,253,390
Adjust current salaries mid year			124,990
Proposed Salary Increase			149,980
			0
TOTAL	14,351,078	15,127,068	16,622,110

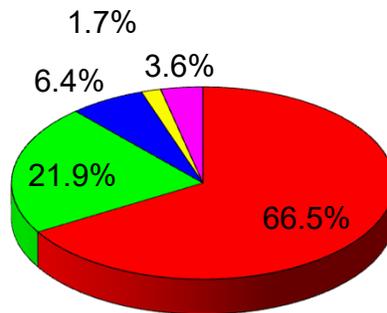
2016 Proposed General Fund Expenditures



SUMMARY BY TYPE

GENERAL FUND	2015 Actual	2016 Budget or Estimate	2017 Budget
Unreserved Fund Balance, January 1	2,773,791	2,728,540	2,150,563
Revenues	14,305,827	14,549,091	10,628,938
TOTAL RECEIPTS	14,305,827	14,549,091	10,628,938
RESOURCES AVAILABLE	17,079,618	17,277,631	12,779,501
Expenditures			
Personal Services	7,832,005	8,383,752	8,131,925
Contractual	2,742,935	2,564,920	2,677,205
Commodities	773,267	795,110	781,470
Capital Outlay	134,528	204,602	202,740
Depreciation Transfer	413,508	406,260	434,096
Cash Reserve	0	0	1,600,000
Transfers	0	0	0
TOTAL EXPENDITURES	11,896,242	12,354,644	13,827,436
Unreserved Fund Balance, December 31	5,183,376	4,922,987	
Non Appropriated Balance			
Total Expenditures and Non-Appropriated Balance			13,827,436
TAX REQUIRE			1,047,935
Delinquency Computation			55,154
			1,103,089

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	450,000
General Insurance includes: Property, Inland Marine, Liability, Auto, Crime, Fidelity, Boiler, Public Officials Liability, Law Enforcement Liability, Agency Fee, Airport Liability	
Public Officials	400
Workmen's Compensation	320,000
Miscellaneous Claims	44,600
Unemployment	15,000
Misc (Underground tank, Police Dog, Bonds, Additions, etc.)	<u>15,000</u>
TOTAL LIABILITY PACKAGE	<u>845,000</u>

BUDGET DETAIL

SPECIAL LIABILITY FUND	2015 Actual	2016 Budget or Estimate	2017 Budget
Unreserved Fund Balance, January 1	259,256	238,102	81,427
AdValorem Tax	455,525	423,504	
Motor Vehicle Tax	90,327	65,069	58,390
Recreational Vehicle Tax	476	356	292
16/20 M Trucks		308	239
Delinquent Tax	19,793	2,000	5,000
Commercial Vehicle Fee	3,766	3,103	2,955
Watercraft			127
Charge to Sales Tax Fund		61,200	71,200
Charge to Water		62,860	62,860
Charge to Wastewater		46,325	46,325
Charge to Sanitation		26,500	26,500
Contributions and Donations	6,873		
TOTAL RECEIPTS	576,759	691,225	273,888
RESOURCES AVAILABLE	836,015	929,327	355,315
Expenditures			
Personal Services	0	0	0
Contractual Services	597,912	847,900	851,873
TOTAL EXPENDITURES	597,912	847,900	851,873
Unreserved Fund Balance, December 31	238,102	81,427	
Non Appropriated Balance			
Total Expenditures and Non-Appropriated Balance			851,873
TAX REQUIRE			496,558
Delinquency Computation			26,135
			522,692

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	2015 Actual	2016 Budget or Estimate	2017 Budget
Unreserved Fund Balance, January 1	20,645	39,408	19,935
AdValorem Tax	804,482	832,369	
Motor Vehicle Tax	113,726	115,051	114,765
Recreational Vehicle Tax	596	629	573
16/20 M Trucks	0	544	423
Delinquent Tax	27,109	18,000	18,000
Payment in Lieu of Taxes	35,882	0	0
Commercial Vehicle Fees	5,227	5,487	5,809
Watercraft	0	287	250
TOTAL RECEIPTS	987,022	972,367	139,820
RESOURCES AVAILABLE	1,007,667	1,011,775	159,755
Expenditures			
Appropriation to Library Board	968,259	991,840	1,012,152
TOTAL EXPENDITURES	968,259	991,840	1,012,152
Unreserved Fund Balance, December 31	39,408	19,935	
Non Appropriated Balance			1,012,152
TAX REQUIRED			852,397
Delinquency Computation			44,863
			897,260
LIBRARY EMPLOYEE BENEFIT	2015 Actual	2016 Budget or Estimate	2017 Budget
Unreserved Fund Balance, January 1	10,253	17,014	6,761
AdValorem Tax	251,999	318,332	
Motor Vehicle Tax	38,592	36,053	43,888
Recreation Vehicle Tax	202	197	219
16/20 M Trucks	0	171	132
Delinquent Tax	8,784	5,500	5,500
Commercial Vehicle Fee	1,844	1,719	2,221
Watercraft		90	96
TOTAL RECEIPTS	301,421	362,062	52,056
RESOURCES AVAILABLE	311,674	379,076	58,817
Expenditures			
Appropriation to Library Board	294,660	372,315	372,355
TOTAL EXPENDITURES	294,660	372,315	372,355
Unreserved Fund Balance, December 31	17,014	6,761	
Non Appropriated Balance			
Total Expenditures and Non-Appropriated Balance			372,355
TAX REQUIRED			313,538
Delinquency Computation			16,502
			330,040

BOND AND INTEREST FUND

FUND DESCRIPTION

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

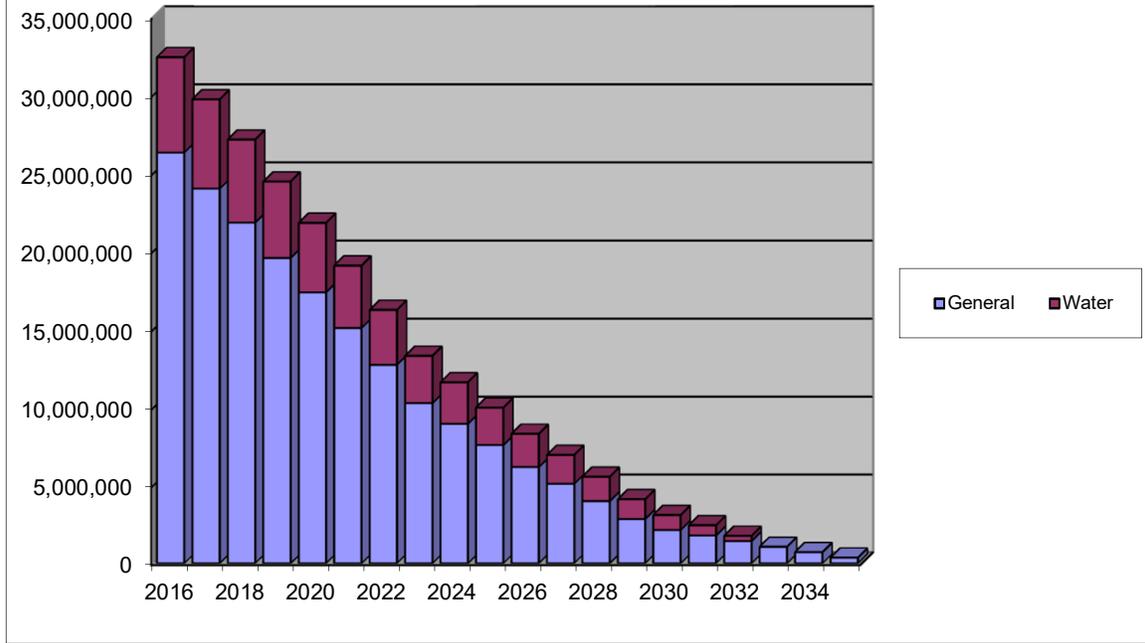
GUIDELINES: To fund long-term debt obligations of the City of Dodge City.

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 2016.

	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>

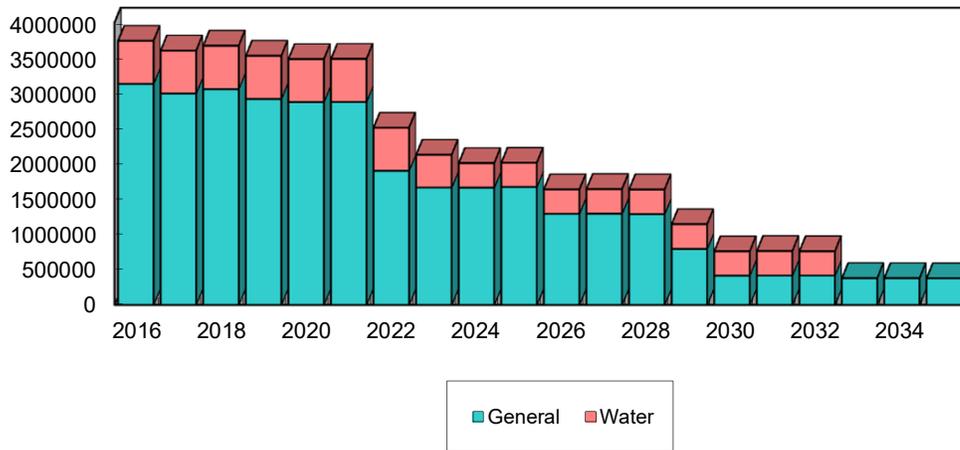
BOND AND INTEREST	2015 Actual	2016 Budget or Estimate	2017 Budget
Unreserved Fund Balance, January 1	453,577	450,278	335,792
AdValorem Tax	1,852,835	1,659,396	
Motor Vehicle Tax	222,061	237,527	228,769
Recreational Vehicle Tax	1,173	1,299	1,143
16/20 M Trucks		1,123	872
Delinquent Tax	55,216	35,000	35,000
Commercial Vehicle Fee	11,445	11,327	11,579
Watercraft		592	498
Special Assessments	279,318	387,500	365,900
From Development & Growth Fund	450,000	450,000	650,000
Other Sources	230,000	230,000	230,000
TOTAL RECEIPTS	3,102,048	3,013,764	1,523,761
RESOURCES AVAILABLE	3,555,625	3,464,042	1,859,553
Expenditures			
Principal Payments	2,295,400	2,021,250	2,177,100
Interest on bonds	809,947	740,000	822,000
Commissions & Postage	0	2,000	0
2015 Issues	0	365,000	
2016 Issues			420,000
TOTAL EXPENDITURES	3,105,347	3,128,250	3,419,100
Unreserved Fund Balance, December 31	450,278	335,792	
		Non Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	3,419,100
		TAX REQUIRE	1,559,547
		Delinquency Computation	82,081
			1,641,628

Outstanding Bonds 2016-2035



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

Bond Payments Due 2016-2035



CAPITAL IMPROVEMENT FUND

FUND DESCRIPTION

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

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

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

BUDGET DETAIL

CAPITAL IMPROVEMENT FUND	2015 Actual	2016 Budget or Estimate	2017 Budget
Unreserved Fund Balance, January 1	274,267	304,988	4,902
AdValorem Tax	269,856	326,506	
Motor Vehicle Tax	24,643	39,616	45,027
Recreational Vehicle Tax	123	217	225
16/20 M Trucks	0	187	145
Delinquent Tax	8,238	5,000	5,000
Commercial Vehicle Fee	1,651	1,889	2,279
Watercraft		99	98
Rent	26,075	15,000	15,000
COP Proceeds	0		
TOTAL RECEIPTS	330,585	388,514	67,774
RESOURCES AVAILABLE	604,852	693,502	72,676
Expenditures			
Personnel	0		
Administration	136,503	388,600	360,000
Public Safety	24,767	300,000	
Airport Hangar (TBR)	0		0
Other Airport			
Public Buildings & Grounds	137,189		
Library	951		
Commodities			
Airport Match	455		
TOTAL EXPENDITURES	299,864	688,600	360,000
Unreserved Fund Balance, December 31	304,988	4,902	
		Non Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	360,000
		TAX REQUIRE	287,324
		Delinquency Computati	15,122
			302,446

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	2015 Actual	2016 Budget or Estimate	2017 Budget
<i>Unreserved Fund Balance, January 1</i>	3,315,003	2,164,596	1,804,949
Revenues:			
Sales Tax	4,647,930	4,865,000	4,765,000
Sales Tax	1,179,576	1,270,000	1,180,000
Interest Income	2,345	2,000	2,500
Concessions		6,000	10,000
Field Rental	11,612	6,000	
Other Athletic Field Inc		11,000	76,000
Sign Sponsorships		2,000	0
Aquatics Park Revenue	0	0	345,000
RV Space Rental at Racetrack			
Sale of Scrap	0	0	0
TOTAL RECEIPTS	5,841,462	6,162,000	6,378,500
RESOURCES AVAILABLE	9,156,465	8,326,596	8,183,449
Expenditures			
FIELD SPORTS			
FIELD MAINTENANCE			
Personal Services	227,883	235,645	235,875
Adj current salaries mid year + proposed raise			4,940
Contractual	116,550	90,850	101,200
Commodities	74,345	80,850	82,850
Capital Outlay	<u>12,485</u>	<u>57,000</u>	<u>67,000</u>
Total - Field Maintenance	431,263	464,345	491,865
TOURNAMENTS			
Personal Services	0	0	83,860
Adj current salaries mid year + proposed raise			1,580
Contractual	110,250	147,000	50,000
Commodities		<u>0</u>	<u>10,000</u>
Total - Tournaments	110,250	147,000	145,440
TOTAL FIELD SPORTS OPERATIONS	541,513	611,345	637,305

ADMINISTRATION			
Contractual	865,837	885,300	885,300
Commodities	241	300	300
Payment for Expo Center	0	0	0
Aquatics Park (to be reimbursed)	-288,333		
Transfer to Depreciation & Replacement Fund	345,000	345,000	345,000
Series A & B - Debt Service (SEC)	2,606,998	2,610,000	2,490,000
Series A 2015 - Debt Service (Water Park)	537,542	695,000	695,000
Transfer to Reserve for 2015 Series A	694,790		
Other Payments	<u>800</u>	<u>2,000</u>	<u>2,000</u>
TOTAL - ADMINISTRATION	4,762,876	4,537,600	4,417,600
MOTOR SPORTS			
Personal Services	8,878	10,800	10,800
Contractual	289,923	277,100	291,600
Commodities	9,002	20,000	12,500
Capital Outlay	5,764	12,000	25,000
Concessions	0	0	0
Reimbursed Expense	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL - MOTOR SPORTS OPERATIONS	313,566	319,900	339,900
SPECIAL EVENTS CENTERS			
Contractual	1,164,325	830,752	857,122
Insurance & Electrical	43,395	45,600	45,600
Capital Outlay	<u>150,506</u>	<u>150,000</u>	<u>150,000</u>
TOTAL - SPECIAL EVENTS CENTER	1,358,226	1,026,352	1,052,722
SALES TAX PROJECTS-FACILITIES MAINTENANCE			
Personal Services	11,210	16,150	16,150
Contractual	0	500	0
Commodities	4,478	<u>9,800</u>	<u>9,300</u>
TOTAL-FACILITIES MAINTENANCE	15,688	26,450	25,450
Outdoor Regional Aquatics Facility			
Contractual		<u>75,000</u>	397,315
Insurance			10,000
Improvements to Buildings			<u>12,685</u>
TOTAL-OUTDOOR REGIONAL AQUATICS FACILITY			420,000
TOTAL EXPENDITURES	6,991,869	6,521,647	6,892,977
<i>Unreserved Fund Balance, December 31</i>	<i>2,164,596</i>	<i>1,804,949</i>	<i>1,290,472</i>

SALES TAX FUND-DEPRECIATION & REPLACEMENT

Sales Tax Fund-Depreciation & Replacement	2015 Actual	2016 Budget or Estimate	2017 Budget
<i>Unreserved Fund Balance, January 1</i>	4,646,184	4,991,184	2,936,184
Revenues:			
Transfer from Other Funds	345,000	345,000	345,000
TOTAL RECEIPTS	345,000	345,000	345,000
RESOURCES AVAILABLE	4,991,184	5,336,184	3,281,184
Expenditures:			
Capital Outlay	0	2,400,000	1,000,000
TOTAL EXPENDITURES	0	2,400,000	1,000,000
<i>Unreserved Fund Balance, December 31</i>	4,991,184	2,936,184	2,281,184

ST FUND - ORGANIZATIONAL FUNDING

ST - ORGANIZATIONAL FUNDING	2015 Actual	2016 Budget or Estimate	2017 Budget
<i>Unreserved Fund Balance, January 1</i>	116,184	198,130	187,880
Revenues:			
Non-Govt Grants	90,000		
Sale of Labor and Material	0		
Transfer from CVB		85,430	85,430
Transfer from Other Funds	777,000	710,000	710,000
TOTAL RECEIPTS	867,000	795,430	795,430
RESOURCES AVAILABLE	983,184	993,560	983,310
Expenditures			
Personal Services	73,539	87,580	81,445
Adj current salaries mid year + proposed raise			2,190
Contractual	665,503	713,600	713,600
Commodities	46,012	2,500	2,500
Capital Outlay	0	2,000	0
TOTAL EXPENDITURES	785,054	805,680	799,735
<i>Unreserved Fund Balance, December 31</i>	198,130	187,880	183,575

Sales Tax Projects-Events Fund

Sales Tax Projects-Events Fund	2015 Actual	2016 Budget or Estimate	2017 Budget
<i>Unreserved Fund Balance, January 1</i>	155,066	104,562	
Revenues:			
Contributions & Donations	69,496		
Transfer from Other Funds			
TOTAL RECEIPTS	69,496	0	0
RESOURCES AVAILABLE	224,562		
Expenditures			
Contractual	120,000		0
Capital Expenditures	0		
TOTAL EXPENDITURES	120,000	0	0
<i>Unreserved Fund Balance, December 31</i>	104,562		

Water Park Construction Fund

Water Park Construction	2015 Actual	2016 Budget or Estimate	2017 Budget
<i>Unreserved Fund Balance, January 1</i>	204,369	7,804,512	
Revenues:			
Interest			
Bond Proceeds	10,000,000		
TOTAL RECEIPTS	10,000,000	0	0
RESOURCES AVAILABLE	10,204,369		
Expenditures			
Engineering & Design	24,292		
Contractual	7,671		
Commodities	260		
Capital Expenditures	7,772,289		0
Cost of Issuance	0		
TOTAL EXPENDITURES	7,804,512	0	0
<i>Unreserved Fund Balance, December 31</i>	2,399,857		

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.

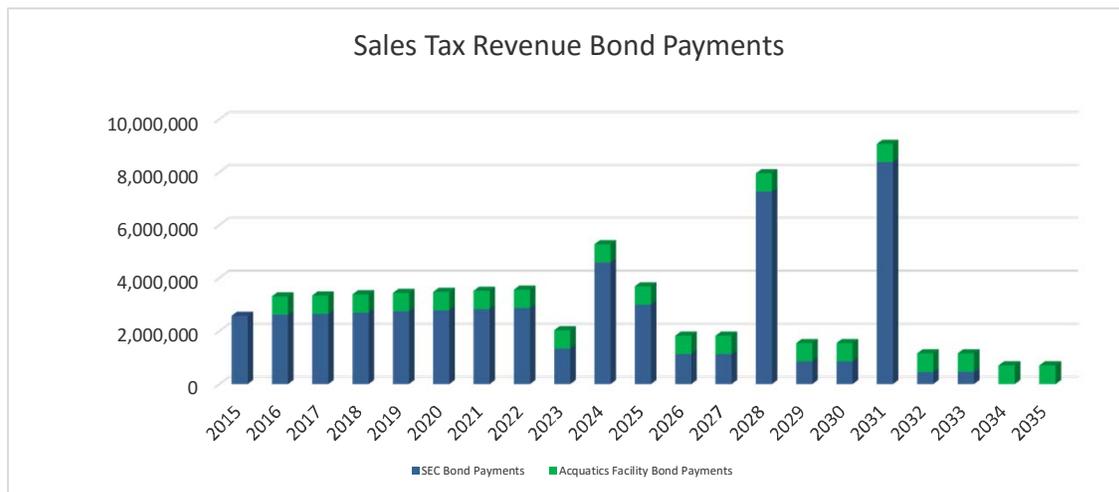
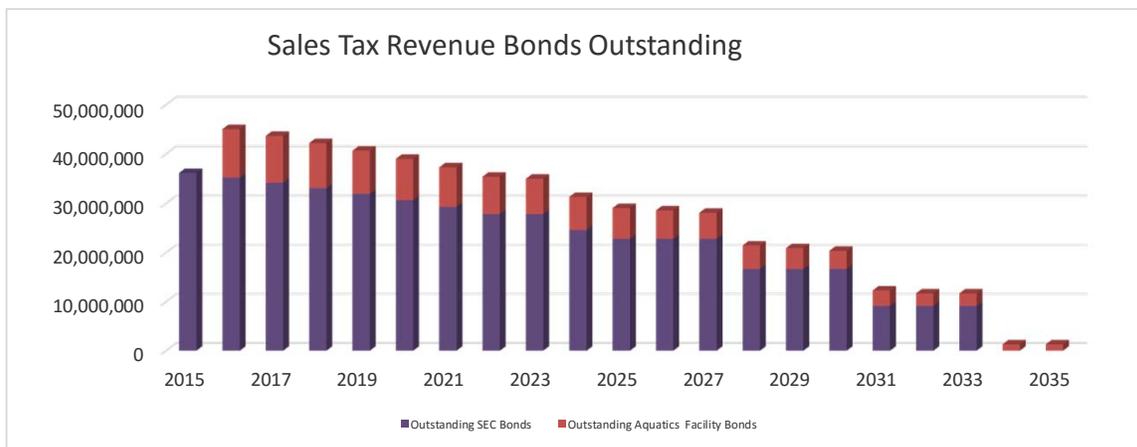
New Revenue Bonds were issued in 2009 to fund the Special Events Center. The Revenue Bond was issued in the amount of \$40,300,000. A reserve fund and debt service fund was required to be set up.

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

SEC Revenue Bond Fund	2015 Actual	2016 Budget or Estimate	2017 Budget
<i>Reserve for Debt Service</i>	1,098,008	1,169,775	
<i>Bond Reserve</i>	3,353,952	3,458,846	
Revenues:		Non Budgeted	
Investment Earnings	92,739	Fund	
Transfer from Other Funds	2,640,164		
TOTAL RECEIPTS	2,732,903	0	0
RESOURCES AVAILABLE	7,184,863		
Expenditures			
Debt - Principal	890,000		
Debt-Interest	1,666,242		
Debt Service Fees	0		
TOTAL EXPENDITURES	2,556,242	0	0
<i>Reserved Fund Balance, December 31</i>	4,628,621		

Water Park Revenue Bond Fund	2015 Actual	2016 Budget or Estimate	2017 Budget
<i>Reserve for Debt Service</i>	0	298,256	
<i>Bond Reserve</i>	0	694,326	
Revenues:			Non Budgeted Fund
Investment Earnings	-462		
Transfer from Other Funds (for Debt Serv Pmts)	537,542		
Transfer from Other Funds (for Reserve Fund)	694,790		
TOTAL RECEIPTS	1,231,871	0	0
RESOURCES AVAILABLE	1,231,871		
Expenditures			
Debt - Principal	0		
Debt-Interest	239,289		
Debt Service Fees	0		
TOTAL EXPENDITURES	239,289	0	0
<i>Reserved Fund Balance, December 31</i>	<i>992,582</i>		

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



DEPOT

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

Depot	2015 Actual	2016 Budget or Estimate	2017 Budget
<i>Unreserved Fund Balance, January 1</i>	0	39,081	41,466
Revenues:			
Transfer from Organizational Funding Account	250,000	250,000	250,000
TOTAL RECEIPTS	250,000	250,000	250,000
RESOURCES AVAILABLE	250,000	289,081	291,466
Expenditures			
Personal Services	40,347	46,315	51,845
Adj current salaries mid year + proposed raise	134,561		1,220
Contractual	25,210	129,000	129,500
Commodities	10,801	17,300	17,300
Capital Outlay		55,000	55,000
TOTAL EXPENDITURES	210,919	247,615	254,865
<i>Unreserved Fund Balance, December 31</i>	39,081	41,466	36,601

CID Fund

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

Community Improvement District (CID) Fund	2015 Actual	2016 Budget or Estimate	2017 Budget
<i>Unreserved Fund Balance, January 1</i>	13,841	3,506	3,506
Revenues:			
Special Property Tax	26,933	27,000	55,000
TOTAL RECEIPTS	26,933	27,000	55,000
RESOURCES AVAILABLE	40,774	30,506	58,506
Expenditures			
Reimburse Development Costs	37,267	27,000	55,000
TOTAL EXPENDITURES	37,267	27,000	55,000
<i>Unreserved Fund Balance, December 31</i>	3,506	3,506	3,506

RURAL HOUSING INCENTIVE DISTRICT FUND

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

Rural Housing Incentive District (RHID) Fund	2015 Actual	2016 Budget or Estimate	2017 Budget
<i>Unreserved Fund Balance, January 1</i>	57,055	83,195	83,195
Revenues:			
Special Property Tax	234,379	250,000	250,000
TOTAL RECEIPTS	234,379	250,000	250,000
RESOURCES AVAILABLE	291,434	333,195	333,195
Expenditures			
Reimburse Development Costs	208,239	250,000	250,000
TOTAL EXPENDITURES	208,239	250,000	250,000
<i>Unreserved Fund Balance, December 31</i>	83,195	83,195	83,195

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.	2015 Actual	2016 Budget or Estimate	2017 Budget
<i>Unreserved Fund Balance, January 1</i>	834,210	870,650	238,935
Revenues:			
Intergovernmental	899,112	800,000	800,000
Trolley Charges	35,396	32,000	37,000
Other	19,216	1,500	1,800
Sports Commission Revenue			36,000
Contributions & Donations	24,047	23,547	23,547
TOTAL RECEIPTS	977,770	857,047	898,347
RESOURCES AVAILABLE	1,811,980	1,727,697	1,137,282
Expenditures			
Personal Services	388,835	400,335	378,325
Adj current salaries mid year + proposed raise			7,670
Contractual	393,724	401,797	453,300
Commodities	30,728	34,500	36,600
Capital Outlay	1,044	506,700	112,700
Transfer to ST-Org Fund	67,000	85,430	85,430
Transfer to General	60,000	60,000	60,000
TOTAL EXPENDITURES	941,330	1,488,762	1,134,025
<i>Unreserved Fund Balance, December 31</i>	870,650	238,935	3,257

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	2015 Actual	2016 Budget or Estimate	2017 Budget
<i>Unreserved Fund Balance, January 1</i>	186,834	471,450	372,515
Revenues:			
Intergovernmental	739,147	729,070	729,770
Operating Grants	200,512		
Sale of Scrap Material	10,780		
TOTAL RECEIPTS	950,440	729,070	729,770
RESOURCES AVAILABLE	1,137,274	1,200,520	1,102,285
Expenditures			
Personal Services	223,583	297,905	241,500
Adj. current salaries mid year + proposed raises			6,250
Contractual	28,622	16,500	24,500
Commodities	121,453	153,600	153,700
Capital Outlay	292,165	360,000	322,500
TOTAL EXPENDITURES	665,823	828,005	748,450
<i>Unreserved Fund Balance, December 31</i>	471,450	372,515	353,835

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	2015 Actual	2016 Budget or Estimate	2017 Budget
<i>Unreserved Fund Balance, January 1</i>	115,547	123,119	133,119
Revenues:			
Intergovernmental	97,572	100,000	97,300
TOTAL RECEIPTS	97,572	100,000	97,300
RESOURCES AVAILABLE	213,119	223,119	230,419
Expenditures			
Contractual	90,000	90,000	97,300
Commodities			
Capital Outlay			
TOTAL EXPENDITURES	90,000	90,000	97,300
<i>Unreserved Fund Balance, December 31</i>	123,119	133,119	133,119

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	2015 Actual	2016 Budget or Estimate	2017 Budget
<i>Unreserved Fund Balance, January 1</i>	1	47	5,047
Revenues:			
Intergovernmental	97,572	100,000	97,300
Contributions	0		
TOTAL RECEIPTS	97,572	100,000	97,300
RESOURCES AVAILABLE	97,573	100,047	102,347
Expenditures			
Contractual	97,526	95,000	97,300
Transfer to General Fund for Dare			0
Transfer to Component Unit (Library)			
TOTAL EXPENDITURES	97,526	95,000	97,300
<i>Unreserved Fund Balance, December 31</i>	47	5,047	5,047

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	2015 Actual	2016 Budget or Estimate	2017 Budget
<i>Unreserved Fund Balance, January 1</i>	15,467	13,385	2,716
Revenues:			
Attorney Fees	200		
TOTAL RECEIPTS	200	0	0
RESOURCES AVAILABLE	15,667	13,385	2,716
Expenditures			
Contractual	0	3,000	
Commodities	2,282	7,669	
Capital Outlay	0		
TOTAL EXPENDITURES	2,282	10,669	0
<i>Unreserved Fund Balance, December 31</i>	13,385	2,716	2,716

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%	2015 Actual	2016 Budget or Estimate	2017 Budget
<i>Unreserved Fund Balance, January 1</i>	0	95,915	95,915
Revenues:			
Intergovernmental	299,704	300,000	300,000
TOTAL RECEIPTS	299,704	300,000	300,000
RESOURCES AVAILABLE	299,704	395,915	395,915
Expenditures			
Contractual	203,789	300,000	300,000
TOTAL EXPENDITURES	203,789	300,000	300,000
<i>Unreserved Fund Balance, December 31</i>	95,915	95,915	95,915

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	2015 Actual	2016 Budget or Estimate	2017 Budget
<i>Unreserved Fund Balance, January 1</i>	27,027	46,950	
Revenues:			
Drug Tax			
Other contributions	0		
Forfeitures	32,387	NON-BUDGETED FUND	NON-BUDGETED FUND
TOTAL RECEIPTS	32,387		
RESOURCES AVAILABLE	59,414		
Expenditures			
Contractual	2,915		
Commodities	9,548		
Transfers	0		
TOTAL EXPENDITURES	12,463		
<i>Unreserved Fund Balance, December 31</i>	46,950		

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 entertain venue, then leased it to another individual to provide the same. At this time, there is no active operator 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	2015 Actual	2016 Budget or Estimate	2017 Budget
<i>Unreserved Fund Balance, January 1</i>	3,503	554	554
Revenues:			
Contribution from General Fund	0	100,000	0
TOTAL RECEIPTS	0	100,000	0
RESOURCES AVAILABLE	3,503	100,554	554
Expenditures			
Personnel	0		
Contractual	2,949		
Commodities		0	0
Lease Payment		100,000	0
TOTAL EXPENDITURES	2,949	100,000	0
<i>Unreserved Fund Balance, December 31</i>	554	554	554

GREAT PROGRAM

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

GREAT

GREAT	2015 Actual	2016 Budget or Estimate	2017 Budget
<i>Unreserved Fund Balance, January 1</i>	8,856	11,529	11,529
Revenues:			
Contribution from Special Alcohol and Drug	5,200	15,000	15,000
TOTAL RECEIPTS	5,200	15,000	15,000
RESOURCES AVAILABLE	14,056	26,529	26,529
Expenditures			0
Contractual	793		
Commodities	1,734	15,000	15,000
Capital Outlay			
TOTAL EXPENDITURES	2,527	15,000	15,000
<i>Unreserved Fund Balance, December 31</i>	11,529	11,529	11,529

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

BUDGET DETAIL

CAPITAL EQUIPMENT	2015 Actual	2016 Budget or Estimate	2017 Budget
<i>Unreserved Fund Balance, January 1</i>	265,188	355,960	319,266
Revenues:			
Use of Money and Property	7,429	0	0
Insurance Recoveries	4,445	0	0
Transfer from Departments for Dep. COP Proceeds	406,262	434,096	446,250
TOTAL RECEIPTS	418,136	434,096	446,250
RESOURCES AVAILABLE	683,324	790,056	765,516
Expenditures			
Capital Equipment	62,274	300,000	300,000
Capital Equipment-Public Transportation	39,345		
Capital Equipment-Fire	0		
Capital Equipment-Inspection	25,998		
Capital Equipment-Public Works	0		
Capital Equipment-Public Safety	0		
Capital Equipment-Cemetery	0		
Capital Equipment-Public Buildings & Grounds	18,383		
Capital Equipment-Golf Course	10,578		
Capital Lease Payments	170,786	81,150	
Capital Lease Payments		89,640	89,635
TOTAL EXPENDITURES	327,364	470,790	389,635
<i>Unreserved Fund Balance, December 31</i>	355,960	319,266	375,881

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	2015 Actual	2016 Budget or Estimate	2017 Budget
<i>Unreserved Fund Balance, January 1</i>	39,962	39,936	
Grant Revenues:			
Public Transportation (2015-2016)	238,759		
Public Transportation (2014-2015)	184,431		
Public Transportation-Mobility Manager Grant	27,191		
Public Transportation Busses Grant	196,724		
Airport Parking Lot	0		
Wildlife Hazard Assessment-Airport	9,111		
2013-DJ-BX-0855	0		
2011-DJ-BX-2905	-100		
2014-DJ-BX-0050	13,529		
CDBG Boothill Distillery	272,983		
KHRC Abandoned Housing Grant	75,000		
Meadowlark House	21,695		
Model for Change	26,762		
TOTAL RECEIPTS	1,066,086		
RESOURCES AVAILABLE	1,106,048		
Expenditures			
Public Transportation (2015-2016)	225,665		
Public Transportation (2014-2015)	184,576		
Public Transportation-Mobility Manager Grant	35,640		
Public Transportation Busses Grant	196,724		
Airport Parking Lot	0		
Wildlife Hazard Assessment-Airport	9,111		
2013-DJ-BX-0855	0		
2011-DJ-BX-2905	0		
2014-DJ-BX-0050	13,529		
CDBG Boothill Distillery	272,983		
KHRC Abandoned Housing Grant	75,000		
Meadowlark House	33,441		
Model for Change	19,442		
TOTAL EXPENDITURES	1,066,112		
<i>Unreserved Fund Balance, December 31</i>	39,936		

DEVELOPMENT AND GROWTH FUND

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

DEVELOPMENT AND GROWTH FUND	2015 Actual	2016 Budget or Estimate	2017 Budget
<i>Unreserved Fund Balance, January 1</i>	420,465	1,279,070	1,029,070
Revenues:			
Lottery Revenues	594,813	600,000	600,000
Bio Gas Revenues			200,000
Interest	0		
TOTAL RECEIPTS	594,813	600,000	800,000
RESOURCES AVAILABLE	1,015,278	1,879,070	1,829,070
Expenditures			
Infrastructure Improvements	0	350,000	400,000
Marketing		50,000	
Bond and Interest Fund	450,000	450,000	650,000
Contractual	-741,537		
Commodities	151		
Other Capital Outlay	27,594		
TOTAL EXPENDITURES	-263,792	850,000	1,050,000
<i>Unreserved Fund Balance, December 31</i>	1,279,070	1,029,070	779,070

Roof & Vehicle Insurance Repair Fund

Roof & Vehicle Insurance Repair Fund	2015 Actual	2016 Budget or Estimate	2017 Budget
<i>Unreserved Fund Balance, January 1</i>	174,445	25,930	
Revenues:			
Insurance Recoveries	0	Non-Budgeted	Fund
TOTAL RECEIPTS	0	0	
RESOURCES AVAILABLE	174,445	25,930	
Expenditures			
Contractual-Buildings	148,515		
Contractual-Vehicles			
TOTAL EXPENDITURES	148,515	0	
<i>Unreserved Fund Balance, December 31</i>	25,930	25,930	

2013 Street Reconstruction

2013 Street Reconstruction	2015 Actual	2016 Budget or Estimate	2017 Budget
<i>Unreserved Fund Balance, January 1</i>	3,002,909	1,290,200	
Revenues:			
Transfer of Other Funds	16,208		
State Grants - Capital	120,339		
TOTAL RECEIPTS	136,547	0	
RESOURCES AVAILABLE	3,139,456	1,290,200	
Expenditures			
Contractual	164		
Commodities	214		
Street Reconstruction	1,848,879		
Issuance Costs			
TOTAL EXPENDITURES	1,849,257	0	
<i>Unreserved Fund Balance, December 31</i>	1,290,200	1,290,200	

WATER AND WASTEWATER UTILITY FUND

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

WATER AND WASTEWATER UTILITY	2015 Actual	2016 Budget or Estimate	2017 Budget
<i>Unreserved Fund Balance, January 1</i>	3,411,340	1,961,438	869,893
Revenues:			
Sale of Water	4,060,481	4,000,000	4,060,000
Sales of Labor & Material - Water	121,319	125,000	120,000
Other - Water	31,373	30,000	30,000
Sewage Service Charges	4,864,877	4,750,000	4,800,000
Sale of Labor & Material-Wastewater	734	4,000	1,000
Other - Wastewater	20,228	10,000	10,000
Interest	3,388	2,700	3,000
Rentals & Leases	25,336	25,000	23,000
National Beef Bond Payment	825,769	826,000	825,300
TOTAL RECEIPTS	9,953,503	9,772,700	9,872,300
RESOURCES AVAILABLE	13,364,843	11,734,138	10,742,193
Expenditures			
Water Maintenance			
Personal Services	881,550	719,445	753,040
Adj current salaries mid year + proposed raise			18,135
Contractual	881,489	832,500	836,700
Commodities	478,179	575,300	563,800
Capital Outlay	181,344	220,000	97,500
2012 Series A Water & Wastewater Refunding-Princ		0	0
2012 Series A Water & Wastewater Refunding-Int			
GO Bond - Water Imp-Principal			
GO Bond - Water Imp-Interest			
Transfers:			
General	405,450	414,520	421,320
Bad Debt Expense	<u>-356</u>	<u>4,930</u>	<u>5,000</u>
Total - Water Maintenance	2,827,656	2,766,695	2,695,495

Wastewater Collection			
Personal Services	456,002	292,995	267,310
Adj current salaries mid year + proposed raise			2,950
Contractual	60,513	34,200	35,900
Commodities	34,558	32,450	40,800
Capital Outlay	148,514	0	82,500
Bad Debt Expense	10,938	12,000	12,000
Total - Wastewater Collection	710,525	371,645	441,460
Wastewater Treatment			
Contractual	3,208,634	2,830,900	2,919,500
Commodities	276,771	4,000	0
Capital Outlay	0		0
Debt Service for Water Reclamation Facility	1,943,839	1,943,900	1,608,900
Transfers & Charges:			
General	492,120	477,080	486,560
Total - Wastewater Treatment	5,921,364	5,255,880	5,014,960
Water Works and Wastewater GO Bonds - Principal	1,354,600	1,408,750	1,462,900
Water Works and Wastewater GO Bonds - Interest	589,259	535,075	478,725
Utility Administration		526,200	531,684
TOTAL EXPENDITURES	11,403,404	10,864,245	10,625,224
<i>Unreserved Fund Balance, December 31</i>	<i>1,961,438</i>	<i>869,893</i>	<i>116,969</i>

2009 TEMPORARY NOTES - WATER	2015 Actual	2016 Budget or Estimate	2017 Budget
<i>Unreserved Fund Balance, January 1</i>	<i>618,994</i>		
Revenues:			
Transfer from Other Funds			
Temporary Notes	0		
Other			
TOTAL RECEIPTS	0		0
RESOURCES AVAILABLE	618,994		
Expenditures			
Contractual	23,098		
Water Distribution			
Sewer Distribution			
TOTAL EXPENDITURES	23,098		
<i>Unreserved Fund Balance, December 31</i>	<i>595,897</i>		

2009 Water Reclamation Plant Construction

2009 Water Reclamation Plant Construction	2015 Actual	2016 Budget or Estimate	2017 Budget
<i>Unreserved Fund Balance, January 1</i>	<i>-688,934</i>	<i>10,395</i>	
Revenues:			
Loan Proceeds	611,779		
TOTAL RECEIPTS	611,779		
RESOURCES AVAILABLE	-77,155		
Expenditures			
Contractual Services	-169,533		
Capital Outlay	81,983		
TOTAL EXPENDITURES	-87,550		
<i>Unreserved Fund Balance, December 31</i>	<i>10,395</i>		

SANITATION FUND

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

SANITATION	2015 Actual	2016 Budget or Estimate	2017 Budget
<i>Unreserved Fund Balance, January 1</i>	642,162	413,075	279,875
Revenues:			
Service Fees	1,712,069	1,680,000	1,650,000
Yard Waste	95,651	85,000	90,000
Interest	752	500	1,000
Other			
Misc Pickup	27,641	25,000	25,000
Container	305	0	0
Sale of Recyclables	32,234	90,000	90,000
Other Contributions	0		
State Grants - Capital	0		
TOTAL RECEIPTS	1,868,652	1,880,500	1,856,000
RESOURCES AVAILABLE	2,510,814	2,293,575	2,135,875
Expenditures			
Solid Waste Collection			
Personal Services	761,505	745,595	705,695
Adj. current salaries + proposed raise			17,755
Contractual	525,584	478,650	508,000
Commodities	221,994	201,050	235,750
Capital Outlay	256,244	30,900	30,000
Transfer to General	182,680	185,020	186,860
Charge to Special Liability	0		
Charge to Bond and Interest Fund			
Bad Debt Expense	7,261	7,000	7,000
Recycling			
Personal Services	107,537	115,585	139,720
Adj. current salaries + proposed raise			2,445
Contractual	25,144	67,900	67,800
Commodities	9,789	15,450	15,750
Capital Outlay	0	35,000	0
Utility Administration		131,550	132,921
TOTAL EXPENDITURES	2,097,739	2,013,700	2,049,696
<i>Unreserved Fund Balance, December 31</i>	413,075	279,875	86,179

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	2015 Actual	2016 Budget or Estimate	2017 Budget
<i>Unreserved Fund Balance, January 1</i>	239,252	236,398	21,238
Revenues:			
Service Fees	214,917	210,000	210,000
Interest	279	300	300
Sale of Labor & Material	0		
TOTAL RECEIPTS	215,196	210,300	210,300
RESOURCES AVAILABLE	454,448	446,698	231,538
Expenditures			
Personal Services	64,670	67,810	79,210
Adj. current salaries + proposed raise			2,095
Contractual	2,986	2,800	2,800
Commodities	262	36,000	0
Capital Outlay	111,842	280,000	105,000
Bad Debt Expense	490	700	700
Transfer to General Fund	37,800	38,150	38,520
TOTAL EXPENDITURES	218,049	425,460	228,325
<i>Unreserved Fund Balance, December 31</i>	236,398	21,238	3,213

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	2015 Actual	2016 Budget or Estimate	2017 Budget
<i>Unreserved Fund Balance, January 1</i>	0	-29	-29
Revenues:	0	0	
TOTAL RECEIPTS	0	0	0
RESOURCES AVAILABLE	0	-29	-29
Expenditures			
Personal Services		538,000	549,125
Adj. current salaries + proposed raise			12,980
Contractual	0	85,750	79,900
Commodities	29	8,000	8,000
Capital Outlay		26,000	14,600
Sanitation		-131,550	-132,921
Water		-263,100	-265,842
Wastewater		-263,100	-265,842
Other			
TOTAL EXPENDITURES	29	0	0
<i>Unreserved Fund Balance, December 31</i>	-29	-29	-29

VEHICLE MAINTENANCE

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

VEHICLE MAINTENANCE	2015 Actual	2016 Budget or Estimate	2017 Budget
<i>Unreserved Fund Balance, January 1</i>	2,276	3,077	102
Revenues:			
Reimbursements	390,675	386,865	400,265
TOTAL RECEIPTS	390,675	386,865	400,265
RESOURCES AVAILABLE	392,951	389,942	400,367
Expenditures			
Personnel Services	116,274	122,690	122,105
Adj. current salaries + proposed raise	0		3,010
Contractual	66,147	71,300	71,300
Commodities	207,454	195,850	203,850
Capital	0	0	0
TOTAL EXPENDITURES	389,875	389,840	400,265
<i>Unreserved Fund Balance, December 31</i>	3,077	102	102

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	2015 Actual	2016 Budget or Estimate	2017 Budget
<i>Unreserved Fund Balance, January 1</i>	2,054,995	2,055,301	1,998,366
Revenues:			
Charges to Other Funds	2,128,367	2,565,950	
Misc Charges for Services	0		2,611,630
Contributions & Donations	137,656		150,000
TOTAL RECEIPTS	2,266,024	2,565,950	2,761,630
RESOURCES AVAILABLE	4,321,019	4,621,251	4,759,996
Expenditures			
Health Insurance Premiums	486,819		
Insurance	2,798	2,622,885	2,750,000
Claims	1,767,749		
Administration Fee	1,614	0	0
Other	6,737	0	0
TOTAL EXPENDITURES	2,265,717	2,622,885	2,750,000
<i>Unreserved Fund Balance, December 31</i>	2,055,301	1,998,366	2,009,996

HOOVER FUND

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

HOOVER	2015 Actual	2016 Budget or Estimate	2017 Budget
<i>Reserved Fund Balance, January 1</i>	100,000	100,000	
<i>Unreserved Fund Balance, January 1</i>	19,129	19,228	
Revenues:			
Interest	99		
TOTAL RECEIPTS	99		
RESOURCES AVAILABLE	119,228		
Expenditures			
Capital	0		
TOTAL EXPENDITURES	0		
<i>Reserved Fund Balance, December 31</i>	100,000		
<i>Unreserved Fund Balance, December 31</i>	19,228		

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	2015 Actual	2016 Budget or Estimate	2017 Budget
<i>Unreserved Fund Balance, January 1</i>	243,671	306,311	
Revenues:			
Interest	247		
Loan Repayments-Principal	54,534		
Loan Repayments-Interest	9,728		
Late Fees	62		
TOTAL RECEIPTS	64,570		
RESOURCES AVAILABLE	308,241		
Expenditures			
Contractual	1,930		
Economic Development Loans	0		
TOTAL EXPENDITURES	1,930		
<i>Unreserved Fund Balance, December 31</i>	306,311		

SMPC TRUST FUND

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

SMPC Trust Fund	2015 Actual	2016 Budget or Estimate	2017 Budget
<i>Unreserved Fund Balance, January 1</i>	65,222	96,122	76,122
Revenues:			
Transfer from General	0		
Trust Fund Proceeds	30,900	10,000	30,000
TOTAL RECEIPTS	30,900	10,000	30,000
RESOURCES AVAILABLE	96,122	106,122	106,122
Expenditures			
Contractual	0		
Commodities			
Capital Outlay	0	30,000	30,000
TOTAL EXPENDITURES	0	30,000	30,000
<i>Unreserved Fund Balance, December 31</i>	96,122	76,122	76,122

CITY OF DODGE CITY

CAPITAL IMPROVEMENT PROGRAM 2017-2021

Dept.	Project	Fund	2017	2018	2019	2020	2021	Future Years
Administration								
	South Dodge Entrance Sign	CIF		25,000				
	Downtown Infrastructure Planning & Construct	CIF		100,000				
	Downtown Façade Program	Other						
	Tiger Grant	CIF						
	Paint City Hall/Repair Stucco	CIF						
	City Hall Parking Lot							
	Abandoned Housing Program		30,000					
Police								
	800 Radio System-Option 1-Lease Purchase	CIF/Grant	60,000	60,000	60,000	60,000	300,000	
	\$585,000 for 10 year lease							
	Police Department Roof		50,000					
	Body Worn Cameras	CIF						45,000
	Fire Alarm System		25,000					
	*800 Radio System - partner with County and Lease Purchase							
Fire								
	Jaws of Life	CIF						
	Compressor		40,000					
Animal Control								
	AC Unit in Dog Room	CIF						
Airport								
	Reconstruct Runway 14-32	CIF	507,575					
	Reconstruct Runway 14-32	FAA	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 (Jean Russel Park equipment)	CIF	25,000	50,000	50,000			
	Bandshell Lights/Doors	Operating Budget	15,000					
	Wright Park Lighting/Electrical Upgrades	CIF		75,000		75,000		
	Park Shop Relocation	CIF						
	Eisenhower Park Master Plan	Grant						
	Hoover Floor Refinish	Operating Budget						
	Replace Hoover Exterior Doors	Operating Budget						
	Bicycle/Pedestrian Trail							

Dept.	Project	Fund	2017	2018	2019	2020	2021	Future Years
Cemetery	Roadway Paving	GOB	100,000					
	Office/Maintenance Building	CIF			175,000			
Zoo	Hay Barn and Storage	CIF	50,000					
	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						
	Water Feature Construction	CIF				25,000		
Hennessy Hall	Hennessy Restroom Improvements	CIF	30,000					
Public Works	Public Works Shop - Eng. Design	GOB	325,000		8,000,000			
	Fuel Farm	CIF						
Total - General			11,021,483	1,287,105	13,309,007	1,943,251	300,000	2,045,000
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		
	Pavement Marking	Sp Streets	75,000	75,000	75,000	75,000		
	Reconstruction of Residential Asphalt Streets in	Sp Streets	325,000	325,000	325,000	325,000		
	Concrete Street Repair	Sp Streets	75,000	75,000	75,000	75,000		
	Brick Street Repair	Sp Streets	75,000	75,000	75,000	75,000		
	Traffic Signal Improvements/Repairs	Sp Streets	25,000	25,000	25,000	25,000		
	Sidewalk Construction	Sp Streets	75,000	75,000	75,000	75,000		
	Sealing of Asphalt Streets	Sp Streets	505,000	510,000	515,000	520,000		
	Repairing Cracks of Asphalt Streets	Sp Streets	51,000	51,000	51,000	51,000		
	Curb & gutter reconstruction or repair in Downtown Area	Sp Streets	20,000	20,000	20,000	20,000		
	Reconstruction of park St. from 5th Ave to Santa Fe	GO Bonds						
	Central Ave Reconstruction (Comanche to Cedar)	GO Bonds	4,000,000					
	Replacement of waterline & driving surface on 1st Avenue from Hickory St. to Division St.	GO Bonds						
	Construction of 6th Ave from Ross Blvd to Iron Road	GO Bonds	2,450,000					
	Construction of Iron R. from Ave A to 6th Ave	GO Bonds	270,000	1,925,000				
	Construction of Iron R. from Ave A to 6th Ave	GO Bonds		825,000				
	Fairway Intersection	GO Bonds						
	Total - Streets		11,021,483	5,306,000	9,369,000	1,566,000		
Sanitation								
	Poly Karts	4310	32,000					
	Total- Sanitation		32,000					
Bridge Repair								
	Repair Bridge Deck of the Ave A Brdge near Plains St	GOB						
	Repair or replacement of Ave K Bridge-Design	CIF						
	Repair or replacement of Ave K Bridge	GOB	350,000					
	Repair of 2nd Ave Bridge-Design	GOB		75,000				
	Repair of 2nd Ave Bridge	GOB		500,000				
	Repair the 14th Ave Bridge #2 - Design	CIF		75,000				

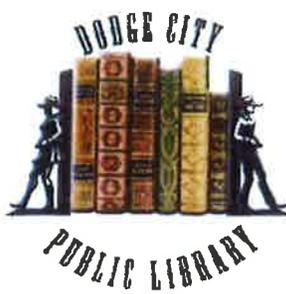
Dept.	Project	Fund	2017	2018	2019	2020	2021	Future Years
	Repair the 14th Ave Bridge #2	GOB			500,000			
	Total-Bridge Repair		350,000	650,000	500,000			
Drainage	Master Plan Phase II	540	50,000					
	Purchase of Materials that may be necessary to prepare for flooding	540						
	Linn St. Drainage Improvements (Linn, West of 14th)	540						
	Ditch that crosses Marsha Lane	540			20,000			
	Curb/Catch Basin Repair	540	40,000	40,000	40,000	40,000		
	Levy Modification-Required by FEMA	540	1,000,000	500,000				
	Drainage Ditch Repair/Improvement	540	40,000		40,000	40,000		
	Drainage Improvement Projects around town	540		120,000		120,000		
	Howell Street Drainage	540						
	Total-Drainage		1,130,000	700,000	100,000	200,000		
Water	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 Avenue P	510	25,000	250,000				
	Comenche St. Waterline Addition	Rev Bonds				600,000	525,000	
	Waterline Replacement	510	100,000	100,000	100,000	100,000	100,000	
	Well Rehabilitation	510	95,000	95,000	95,000	95,000	95,000	
	North Zone Ground Storage Tank	510		250,000				
	North Zone Ground Storage Tank	Rev Bonds			2,860,000			
	Water Rights Development	Rev Bonds	100,000	600,000	200,000	1,200,000		
	Replace existing SCADA System	CIF	91,000	91,000	89,500	26,500		
	Chlorinator Upgrades at the Reservoir	CIF	25,000					
	Total-Water		1,066,000	1,386,000	3,344,500	2,021,500	720,000	
Wastewater	Sanitary Sewer Line Rehab	520	250,000	250,000	250,000	250,000	250,000	
	Provide Backup Power for Circle lake & Rollie Dee hills Lift Station	520	55,000					
	Park Street Sewer Extension	520				20,000		
	Park Street Sewer Extension	Special Assessment				40,000		
	South Dodge Forcemain Upgrade	CIF			130,000			
	South Dodge Forcemain Upgrade	Rev Bonds				1,300,000		
	Sewer MH Rehab	520	50,000	50,000	50,000	50,000	50,000	
	Construction of parallel Main Interceptor Line	CIF			500,000			
	Conversion of Irrigation Booster Pump to Electricity	520	10,000					
	Splitter Box & Valve Rehab at the Original South Plant	520	135,000	135,000				
	Replace Existing SCADA System	520	130,000	158,000	90,000	90,000	75,000	
	Casino Wet Well Modifications	520	90,000					
	Total-Wastewater		720,000	593,000	1,020,000	1,750,000	375,000	

Dept.	Project	Fund	2017	2018	2019	2020	2021	Future Years
Field Sports	St. Mary Master Plan (pond development)	Sales Tax Fund				350,000		
	Legends park Phase II	Sales Tax Fund					4,000,000	
	Soccer Complex Field 1 Turf	Sales Tax Fund		2,000,000				
	Fencing at Soccer Complex	Sales Tax Fund	100,000					
	Legends park turf	Sales Tax Fund	500,000					
	Total-Field Sports		600,000	2,000,000		350,000		
Public Library	Landscape the North Slope of the Library	CIF		110,000	110,000			
	Total-Library			110,000				
Other	Star Bond Projects	Dev						
	Depot Development	Sales Tax						
	Total-Other							
Totals			25,940,966	12,032,105	27,642,507	7,830,751	1,395,000	2,045,000
TOTALS BY FUND								
	CIF		1,018,575	573,247	1,384,700	275,663	300,000	2,045,000
	General Obligation Bonds		7,395,000	4,325,000	16,633,000	1,754,088		
	Grants/State Money		9,643,908	989,858	4,813,807	350,000	300,000	
	Sales Tax Fund		600,000	2,000,000		350,000	4,000,000	
	Special Assessments					40,000		
	Special Streets		1,226,000	1,231,000	1,236,000	1,241,000		
	Drainage		1,130,000	700,000	100,000	200,000		
	Water		720,000	695,000	195,000	195,000	195,000	
	Wastewater		630,000	593,000	390,000	410,000	375,000	
	Sanitation		32,000					
	Revenue Bonds		700,000	600,000	3,060,000	3,100,000	525,000	
	Operating Budgets		50,000					
	TOTAL		23,145,483	11,707,105	27,812,507	7,915,751	5,695,000	2,045,000
CIF = Capital Improvement Fund								
GOB = General Obligation Bonds								

Capital Equipment Program Outline

Dept.	Equipment Request	Fund	New/ Replace	2017	2018	2019	2020	2021
Administration	Car Replacement	1120	R	25,000				
Inspection	Pickup (replace #210)				28,000		28,000	
Police	Patrol Vehicles	2110	R	66,000	66,000	66,000	66,000	66,000
	Detective Vehicles			25,000	25,000	25,000	25,000	25,000
			R					
Fire	Pumper Truck - 5 year Lease Purchase	2210	R					
	Pumper Truck - 5 year Lease Purchase		R	89,636	89,636			
	Fire Chief Vehicle							
	100' Aerial truck				1,500,000			
Airport	ATV & Sprayer	3110	R	10,000				
Forestry	Chipper	3210	R			48,000		
	Stump remover & Augers		N		10,000			
	1/2 ton pickup		R		23,000			
	Tree Spade		R			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			
	Mid Mount Mower			10,000				
Zoo	Skidsteer	5220	R		40,000			
			R					
Cemetery								
	1/2 ton pickup		R	23,000				
	Mid Mount Mower		N		11,000			
	Rangewing Mower		R		55,000			
	Utility Vehicle HD		R			30,000		

Dept.	Equipment Request	Fund	New/ Replace	2017	2018	2019	2020	2021
Golf Course	Fairway Mower		R	50,000				
	Greens Mower		R		35,000			40,000
	Courtesy Cut Mower		R					35,000
	Cushman Truckster		R				20,000	
	Utility Vehicle		R	10,000				10,000
	Bunker Rake		R		20,000			
	Tractor		R				25,000	
	Golf Cart Replacement	operating	R	17,000	17,000	17,000	17,000	17,000
	Skid Steer		R		30,000			
	Vicon		R					
Public Transportation	2-20 Passenger Busses (20% match)	Grant	R	26,000	13,000	26,000	13,000	13,000
Engineering	Replace #601 4x4 Pickup	3020	R					
Street	Asphalt Recycler	3030						
	Stinger & Compactor Attachment for Backhoe	3110	N		35,000			
Sanitation	Rearloader	4310	N					
Recycling	Vertical Baler	4310			85,000			
	Pickup							
Water	2 Ton Pickup with Util	4100	R					
			R					
Wastewater Maintenance	Jet Scan Sewer Camera	4210	R					
Wastewater Treatment	10' Rotary Mower	4220						
Athletic Field Maintenance	1/2 ton pickup	5271	R					25,000
	Infield Groomer		R	15,000				
	3/4 ton 4x4 pickup w/ blade		R					
	Large Deck Mower		R					50,000
	Mid Mount Mower		R	15,000				
	Chemical Spray Rig		N		25,000			
	Line Painter		R	15,000				
	Totals			468,636	2,187,636	255,000	234,000	281,000
	Subtotal of General Fund			423,636	2,042,636	255,000	234,000	206,000
	Subtotal of Proprietary Funds&Sales Tax			45,000	145,000	0	0	75,000



1001 North 2nd Ave.
Dodge City KS
620-225-0248
<http://www.dcpl.info>
May 31, 2016

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

Dear Mayor & Commissioners:

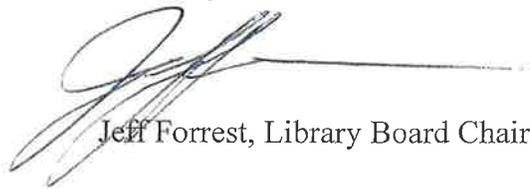
Enclosed please find copies of the proposed budget for 2017 for Dodge City Public Library as approved by the Library Board of Trustees 24 May 2016. The library is requesting \$1,021,866.26 from the city for operating the library. The library is also requesting \$465,355.17 for the Employee Benefit Fund. Detailed information is in the accompanying packet

We have looked closely at the budget to determine how to best use the money we receive from the city and other sources. We feel the amount we are requesting is necessary to maintain the level of service we feel our patrons request and deserve. The funds we receive from the city pays the salaries of our staff, our utilities and other operating expenditures. The city funds, and other sources provides for the materials including books, movies, and other items.

In 2015 the library added a 3D Printer so that patrons can experience this new technology. This printer has been used to create Christmas gifts, a watchband, fun items, and more recently a volcano for a science project. (The student received an A on the project.) The 3D Printer is now part of a Makerspace where individuals can make their creations come to life and experiment with items such as Little Bits, small electronic devices. Our resources include print materials, movies, books on CD, eBooks and many other materials. We have added more computers, some with larger screens, and provide these computers and free Wi-Fi to many people who do not have the access otherwise. The library also offers a variety of programming for all ages and in English and Spanish. We believe that the library is an important resource to the citizens of Dodge City and a quality of life for the residents of the city and those wishing to relocate here.

Please let us know if you have any questions about our budget request. We would be pleased to discuss the request and present information on the library services to you at a meeting of your convenience. You are also welcome to tour the library at any time.

Sincerely,



Jeff Forrest, Library Board Chair

"Round Up Your Dreams At the Library"

DODGE CITY PUBLIC LIBRARY

PROPOSED BUDGET FOR 2017

	General	State Aid	SWKLS	Fees	EBL	Totals	
MATERIAL							
Adult	\$ 45,050.00	\$ 4,700.00	\$ 6,398.00	\$ 4,938.00		\$ 61,086.00	\$ 3,485.00
Administrative	\$ 4,000.00		\$ 600.00	\$ 500.00		\$ 5,100.00	
Youth	\$ 13,800.00	\$ 2,900.00	\$ 5,374.00	\$ 2,718.00		\$ 24,792.00	\$ 4,642.00
Reference	\$ 1,515.00		\$ 8,263.00	\$ 2,690.00		\$ 12,468.00	
Electronic	\$ 11,500.00					\$ 11,500.00	
AV	\$ 12,000.00	\$ -	\$ 2,000.00	\$ 4,055.00		\$ 18,055.00	\$ 1,043.00
Spanish	\$ 9,500.00	\$ 1,223.00	\$ 2,645.00	\$ 954.00		\$ 14,322.00	\$ 2,209.00
Periodicals	\$ 7,365.00		\$ 1,720.00	\$ 1,000.00		\$ 10,085.00	\$ 1,500.00
TOTAL MATERIAL	\$ 104,730.00	\$ 8,823.00	\$ 27,000.00	\$ 16,855.00		\$ 157,408.00	\$ 14,184.00
OPERATIONS							
UTILITIES							
Electricity	\$ 38,000.00					\$ 38,000.00	\$ 500.00
Gas	\$ 5,000.00					\$ 5,000.00	
Water	\$ 2,300.00					\$ 2,300.00	
Trash	\$ 1,000.00					\$ 1,000.00	
Telephone	\$ 4,400.00					\$ 4,400.00	
Internet connections	\$ 3,600.00					\$ 3,600.00	
TOTAL UTILITIES & TELEPHONE	\$ 54,300.00					\$ 54,300.00	
POSTAGE							
Meter postage	\$ 3,000.00					\$ 3,000.00	
Courier Service	\$ 2,500.00					\$ 2,500.00	\$ (400.00)
TOTAL POSTAGE	\$ 5,500.00					\$ 5,500.00	
BUILDING MAINTENANCE							
Pest Control	\$ 550.00					\$ 550.00	
Elevator Service	\$ 3,000.00					\$ 3,000.00	\$ (900.00)
Lawn Care	\$ 800.00					\$ 800.00	
Equipment Repair/Service	\$ 2,000.00					\$ 2,000.00	
Building Repair	\$ 6,000.00					\$ 6,000.00	
TOTAL BUILD. MAINT.	\$ 12,350.00					\$ 12,350.00	
INSURANCE							
Content Insurance	\$ 13,500.00					\$ 13,500.00	
Treasurer's Bond	\$ 125.00					\$ 125.00	
TOTAL INSURANCE	\$ 13,625.00					\$ 13,625.00	
PROFESSIONAL SERVICES							
Audit	\$ 3,350.00					\$ 3,350.00	
Legal Service	\$ 800.00					\$ 800.00	
TOAL PRO SERVICES	\$ 4,150.00					\$ 4,150.00	
SUPPLIES							
Office	\$ 2,800.00			\$ 1,200.00		\$ 4,000.00	
Ianitor/cleaning supplies	\$ 2,600.00			\$ 1,400.00		\$ 4,000.00	

**CITY OF DODGE CITY
CAPITAL REQUEST FORM**

Project Category: Maint. Improvement

Submitter Priority:

Department:

Department Priority: Level Priority

Project Number:

CIP Committee Priority:

Companion Project:

Project Title and Location:
East Slope of Library (between sidewalk and public parking lot)

Project History and Justification:
Part of the east slope is bricked, part grass. Where much of the grass is/was there is now ~~is~~ mainly dirt. the dirt/soil is washing way including under the sidewalk which become a hazard. It is hard to mow and almost impossible to water to maintain. My suggestion is to replace the grass area with bricks like the already brick area. - See attached area. It is my understanding that we can use city street bricks.

Project Costs:	2008	2009	2010	2011	2012	TOTAL	Future
Preliminary Design						\$0.00	
Right-of-Way						\$0.00	
Construction						\$0.00	
Inspection						\$0.00	
Administration						\$0.00	
Contingencies						\$0.00	
Other (specify)						\$0.00	
TOTALS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Probable Fund Source:	2008 2017	2009	2010	2011	2012	TOTAL	Future
General Fund, CIF	24,000					24,000 \$0.00	
Gen. Obligation Bonds						\$0.00	
Revenue Bonds						\$0.00	
Special Assessment						\$0.00	
Developer Contribution						\$0.00	
Federal Funds						\$0.00	
State Funds						\$0.00	
Grant (Specify)						\$0.00	
TOTALS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Review of Comments, Priorities:

Cost Information by: *See attached sheet from Kliever. I increased it for price increases and for cleaning bricks*
 Contact Person: *Cathy Reeves / Royce Kliever*
 Telephone Number: *225-0248 / 225-7043*

KLIEWER LANDSCAPE

2021 Hart Ave.
DODGE CITY, KS 67801
620 (316) 225-7043

PROPOSAL SUBMITTED TO <i>Dodge City Public Library</i>		PHONE <i>2250248</i>	DATE <i>7/27/15</i>
STREET <i>1001 N. 2nd Ave</i>		JOB NAME <i>East Slope</i>	
CITY, STATE and ZIP CODE <i>Dodge City Ks 67801</i>		JOB LOCATION <i>1001 N. 2nd Ave</i>	
ARCHITECT	DATE OF PLANS	JOB PHONE	

We hereby submit specifications and estimates for:

East Slope; 18 areas; Various widths and lengths (5' x 13.5')

Spray Bermuda grass and weeds 2 times with roundup

Remove soil to depth of 6" and Dump at Owners location in D.C.

Add 4" of Sand, Compact sand and level, Sand included

Install owners clean Brick; Brick approx: 4" x 8.5" x 2" thick

Wood Border around Tree Trunks as needed and Mulch

OWNER to Provide:

Clean Brick to 1001 N. 2nd Ave or 1301 Matt Downhase

Place in Dodge City to Dump Soil that has Bermuda grass

Place at 1001 N. 2nd Ave By Slope to Store Sand

We Propose hereby to furnish material and labor — complete in accordance with above specifications, for the sum of:

Twenty Two Thousand Seven Hundred Eighty +⁰⁰ dollars (\$ *22,780⁰⁰*).

Payment to be made as follows:

Draws as Billed, Balance due upon completion

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance.

Authorized Signature *Royce Kliewer*

Note: This proposal may be withdrawn by us if not accepted within *30* days.

Acceptance of Proposal — The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Date of Acceptance: _____

Signature _____

Signature _____

**CITY OF DODGE CITY
CAPITAL REQUEST FORM**

Project Category: Maint. Improvement

Submitter Priority:

Department: Library

Department Priority: Level Priority

Project Number:

CIP Committee Priority:

Companion Project:

Project Title and Location:
North Slope of Library

Project History and Justification:
North slope is hard to maintain due to areas not getting sunlight plants do not grow in some areas. Soil is also washing away from the building making the north side more susceptible to building-water/raja damage. There are now rain run-off areas and foot paths. Also, due to the slope it is hard to mow and to get someone to mow it. To do it correctly a consultant should be brought in to make recommendations. We would like to terrace it.

Project Costs:	2008	2009	2010	2011	2012	TOTAL	Future
Preliminary Design						\$0.00	
Right-of-Way						\$0.00	
Construction						\$0.00	
Inspection						\$0.00	
Administration						\$0.00	
Contingencies						\$0.00	
Other (specify)						\$0.00	
TOTALS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

like the south lawn.

Probable Fund Source:	2008	2009	2010	2011	2012	TOTAL	Future
	<u>2016/17</u>	<u>2017/18</u>				<u>220,000</u>	
General Fund, CIF						\$0.00	
Gen. Obligation Bonds						\$0.00	
Revenue Bonds						\$0.00	
Special Assessment						\$0.00	
Developer Contribution						\$0.00	
Federal Funds						\$0.00	
State Funds						\$0.00	
Grant (Specify)						\$0.00	
TOTALS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Review of Comments, Priorities:

Cost Information by: estimate from previous quotes adding in inflation and a consultant.
 Contact Person: Cathy Reeves
 Telephone Number: 225-0248



CASA Children Worth Saving, Inc.
2008 1st Ave, Suite 806
PO Box 843
Dodge City, KS 67801-0843
Phone (620) 225-1278
Fax (620) 225-0815

May 6, 2016

Dodge City Commission
Attn: Nanette Pogue
PO Box 880
Dodge City, KS 67801

Re: Fiscal Year 2017 Budget Request

Dear Nanette,

Enclosed is CASA-Children Worth Saving's budget request for fiscal year 2017. I also included copies of our updated program brochure. If the commissioners have any questions or comments, please contact our Board President Cherie Schnelle at 620-873-5199 or me.

I truly appreciate the continued trust placed in CASA-Children Worth Saving, Inc. by providing financial support for the Court Appointed Special Advocate program.

Sincerely,

Kristin Hines
Executive Director

Mission Statement: CASA will advocate for children in the local court system so that they have a voice.

United Way Agency





CASA-Children Worth Saving, Inc.

May 6, 2016

Information for

City of Dodge City Commission

United Way Agency

CASA-Children Worth Saving, Inc. serves the 16th Judicial District, which includes Clark, Comanche, Ford, Gray, Kiowa, and Meade Counties.

Our Vision: *CASA-Children Worth Saving, Inc. believes in providing a trained volunteer advocate, safe homes, and a promising future for children in need.*

Our Mission: *Investing in abused and neglected children with a volunteer's voice in court by seeking a safe and permanent home for each child.*

2015 Highlights: We hosted a training over human trafficking and how community members can help victims. Theresa Briscoe, a survivor herself, shared her personal story along with practical tips on how anyone can help a victim of human trafficking. Ms. Briscoe escaped trafficking because local adults invested in her life with no strings attached. CASA volunteers continue to invest in the lives of abused and neglected children in the local court system, with no strings attached.

Our Volunteers: Volunteers committed more than 1,743 hours and drove more than 5,793 miles to continue giving abused and neglected children a voice in court. Volunteers serve as Court Appointed Special Advocates, Board of Directors member, assist with child abuse prevention awareness, and make presentations about CASA in their communities. Two new volunteers were certified in 2015 and two new volunteers have been certified this year.

If the community had to pay investigators and/or attorneys for a comparable number of volunteer hours, the cost would be approximately **\$130,781 annually**¹ and an added expense of **\$3,302** for miles driven². Leveraging other funding sources, Children Worth Saving is able to provide a return on investment of 12:1 on Dodge City funding.

Fiscal Year	Program Expenses	Dodge City Funding	Children Served	Work in Dodge City
2013	\$105,542	\$8,000 – 7.6%	68	61 children – 90%
2014	\$108,485	\$10,000 – 9%	41	32 children – 78%
2015	\$108,624	\$10,000 – 9%	54	39 children – 72%
2016	\$122,007	\$10,000 – 8%	39 (5/6/16)	26 children – 67%

Children Worth Saving has a goal of providing services to 30% of the new Child In Need of Care case filings each calendar year. Given that on-going cases extend over more than one calendar year, we need to add 10-15 new volunteers each year. Through grant funding we were able to add a part-time Outreach Coordinator to assist with volunteer recruitment.

Experience suggests that the need for quality advocacy services for children will continue to increase. Critical pieces of quality advocacy are the screening, training, and support roles, provided by program staff. Children Worth Saving will continue to recruit and train volunteers to

¹ 1,743.75 hours x \$75.00/hour court appointed attorney fee

² 5,793 miles x .57/mile state mileage rate



CASA-Children Worth Saving, Inc.

May 6, 2016

Information for

United Way Agency

City of Dodge City Commission

serve youth, but the success of our efforts rest on the opportunity to partner with the local government whose children we serve. Partnering with us by financially supporting the program means that we will better be able to serve the growing number of children needing services in Dodge City.

Children with a CASA advocate spend less time in the court and foster care system. They also have a better chance of finding permanent homes and establishing continuity in their school plans. This results in savings to the system, but more importantly, better outcomes for the children and families. Abused and neglected children often end up with serious, long-term consequences that impact them, their families and our communities for lifetimes.

Studies show that if these children do not get the needed support, they are 25% more likely to experience problems such as teen pregnancy, low academic achievement, drug use, and mental health problems; 59% more likely to become juvenile delinquents; and 30% more likely to become violent criminals as adults. (*National Clearinghouse on Child Abuse and Neglect*) Ultimately, these result in costs for tax-supported public services such as health care, human services, and education. Child abuse and neglect also impacts Dodge City citizens and businesses.

We are asking for \$11,000 in funding for fiscal year 2017. That is less than 10% of our current budget to serve more than 65% of the children we serve over our 6-county area. Local government support is a critical piece in our ability to continue providing services to child victims of abuse and neglect. Funds will be used to cover expenses that we do not currently have fully funded through grants. These expenses include portions of salary, various office supplies, rent, and utilities.

It is our hope you will continue to join with the Clark, Comanche, Ford, Gray, Kiowa, and Meade county commissions in recognizing the important service that the CASA program provides to children for such a small amount of money. We respectfully request that you consider these greatly needed funds for CASA-Children Worth Saving, Inc.

Kristin Hines
Executive Director

CASA-Children Worth Saving, Inc.

Program Statistics

(updated 5/6/2016)

- Currently serving 31 children.
- We have helped 8 children achieve permanency since January 1, 2016
- Our goal is to serve 30% of new children in court, 10-15 *new* volunteers a year are needed to meet this goal
- Two new volunteers certified in 2016; one volunteer currently in training
- Served 54 children in 2015
- Helped 18 children find permanent homes in 2015
- 2015 children served by county
 - Clark County – 3 children (6%)
 - Ford County – 39 children (72%)
 - Gray County – 5 children (9%)
 - Kiowa County – 5 children (9%)
 - Meade County – 2 children (4%)
- Volunteers gave more than 1,743.75 hours and donated over 5,793 miles in 2015

Program Outcomes:

- **Child Safety:** *95% of the children served will not experience a substantiated recurrence of abuse/neglect during the calendar year.* In 2015, 100% of the children we served did not experience a substantiated recurrence of abuse or neglect.
- **CASA Stability:** *90% of the children served by the CASA program will remain with the same CASA advocate during the year.* In 2015, 93% of the children we served remained with the same CASA volunteer.
- **Child Permanency:** *90% of children whose cases close will not re-enter the jurisdiction of the Court as a child in need of care within two years.* Of the children we served in 2013, who had their cases dismissed from court, 92% of them did not re-enter the jurisdiction of the Court as children in need of care within 2 years. One child that reentered was closed against the CASA volunteers' recommendation.
- **Substance Abuse:** 74% of the children served in 2015 were affected by substance abuse.



April 19, 2016

Re: Crisis Center of Dodge City (Shelter)

To whom it may concern,

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

The Crisis Center of Dodge City is requesting \$2500 funding reimbursements for Shelter expenses from the City of Dodge City 2017 budget. These funds make a difference in our ability to continue to provide services.

Thank you for your support.

Sincerely,



Tammie West
Executive Director



Jacquie Kemmerer
Board Chair

Member KCSDV

Serving Ford, Gray, Hodgeman, Meade, and Clark Counties

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

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

Elliot Linke

Director of Emergency Communications

Please find the attached budget for the combined dispatch center. This budget proposal has not been vetted or approved by the Communications Advisory Board. I would request your guidance on what historically has been the process for that approval and furthermore would like your continued input as to the continued research of existing funds, their purpose, maintenance and growth. Information inputs into this proposal have been difficult to track down. The major shift in the budget stems from funding appropriate levels for existing staffing requirements and does not reflect any real legitimate growth of the division. Historically growth and unplanned expenditures were absorbed into other lines in the general fund and payroll lines were not adjusted to reflect these changes.

My intention is to use lines for what they are intended to fund. All of the lines reflect my research into actual costs, and more so reflect what I anticipate using them for once the payroll is adjusted to reflect what is actually happening. This will facilitate at a near zero fiscal impact, the implementation of a standards based dispatching program and other major improvements that are based on a risk management, citizen and responder safety paradigm. I would anticipate making great strides in the next year towards improving the effectiveness in the way we respond as a community to emergency calls, disaster and our diversity challenges.

I have struggled to predict what the total fiscal impact of the NextGen 911 system will have on our division. I have thus anticipated absorbing that through E911 funding. This does put us in a position where that funding stream as a total could be dramatically reduced in the long term. Therefore I am concerned about the long-term impacts this will have. I am continuing to explore unrealized revenue streams and mitigate ancillary costs. We have recently been charging for open records requests in line with what existing county policy and state law allows for.

I anticipate the expenditure of the bulk of any current reserves to go towards the purchase of the console equipment for the new radio system, thereby mitigating almost half a million dollars of that projects total cost to the city and county.

I am happy to answer any questions you may have.



Elliot Linke

Director of Emergency Communications.

General Fund 2017 Budget

Personnel Services		2016 budgeted	2017 proposed	Projected difference	Percent change 2017
001-210-5100	Communications Center	\$0.00	\$0.00	\$0.00	0.00%
001-210-5101	Salaries Management	\$53,990.00	\$66,300.00	\$12,310.00	22.80%
001-210-5103	Salaries other Full Time	\$410,610.00	\$353,714.04	-\$56,895.96	-13.86%
001-210-5104	Salaries Part time	\$10,000.00	\$14,002.56	\$4,002.56	40.03%
001-210-5106	Overtime	\$58,000.00	\$199,014.98	\$141,014.98	243.13%
001-210-5120	Benefits	\$198,000.00	\$271,271.56	\$73,271.56	37.01%
001-210-5160	Wellness Benefit	\$50.00	\$0.00	-\$50.00	-100.00%
001-210-5180	Early Retirement	\$0.00	\$4,693.20	\$4,693.20	Unfunded
001-210-5190	Employee Assistance Program	\$100.00	\$5,000.00	\$4,900.00	4900.00%
001-210-5191	Pre Employment Drug Screen	\$250.00	\$600.00	\$350.00	140.00%
TOTAL Personnel services		\$731,000.00	\$914,596.34	\$183,596.34	25.12%

Commodities		2016 budgeted	2017 proposed	Projected difference	Percent change 2017
001-210-5201	Office Supplies	\$2,200.00	\$2,420.00	\$220.00	10.00%
001-210-5203	Books and Subscriptions	\$300.00	\$300.00	\$0.00	0.00%
001-210-5204	Publications	\$100.00	\$100.00	\$0.00	0.00%
001-210-5205	Printed forms	\$0.00	\$0.00	\$0.00	Unfunded
001-210-5206	Copier	\$1,200.00	\$1,200.00	\$0.00	0.00%
001-210-5221	Kitchen supplies and equipment	\$400.00	\$400.00	\$0.00	0.00%
001-210-5223	Uniforms	\$0.00	\$2,000.00	\$2,000.00	Re Allocated
Total Commodities		\$4,200.00	\$6,420.00	\$2,220.00	52.86%

Contractual		2016 budgeted	2017 proposed	Projected difference	Percent change 2017
001-210-5301	Telephone	\$0.00	\$0.00	\$0.00	Unfunded
001-210-5302	Postage	\$400.00	\$400.00	\$0.00	0.00%
001-210-5311	Electric	\$2,200.00	\$2,200.00	\$0.00	0.00%
001-210-5321	Mileage	\$1,000.00	\$3,000.00	\$2,000.00	200.00%
001-210-5322	Lodging	\$800.00	\$2,400.00	\$1,600.00	200.00%
001-210-5323	Meals	\$400.00	\$1,200.00	\$800.00	200.00%
001-210-5324	Meeting Fees	\$200.00	\$400.00	\$200.00	100.00%
001-210-5325	Training	\$1,000.00	\$2,000.00	\$1,000.00	100.00%
001-210-5341	Equipment Repairs	\$500.00	\$1,000.00	\$500.00	100.00%
001-210-5344	Repair Equipment	\$5,000.00	\$6,250.00	\$1,250.00	25.00%
001-210-5345	Maintenance Contracts	\$10,000.00	\$15,000.00	\$5,000.00	50.00%
001-210-5349	Internet	\$500.00	\$250.00	-\$250.00	-50.00%
001-210-5351	WENS	\$13,600.00	\$13,600.00	\$0.00	0.00%
001-210-5391	Dues and Memberships	\$200.00	\$1,000.00	\$800.00	400.00%
Total Contractual		\$35,800.00	\$48,700.00	\$12,900.00	36.03%

Capital Improvements		2016 budgeted	2017 proposed	Projected difference	Percent change 2017
001-210-5421	Office Equipment	\$1,000.00	\$2,000.00	\$1,000.00	100.00%
001-210-5422	Computer Equipment	\$3,000.00	\$6,000.00	\$3,000.00	100.00%
001-210-5429	Communications Equipment	\$5,000.00	\$10,000.00	\$5,000.00	100.00%
Total Capital Improvements		\$9,000.00	\$18,000.00	\$9,000.00	100.00%

Totals		2016 budgeted	2017 proposed	Projected difference	Percent change 2017
		\$780,000.00	\$987,716.34	\$207,716.34	26.63%

City County Breakout	City Share	County share	Change from 2016
	\$493,858.17	\$493,858.17	\$103,858.17

General Fund Budget Historic Overview

Personnel Services A2:C48	2014 Budgeted	2014 Actual	2015 Budgeted	2015 Actual	2016 Budgeted	2016 Projected	2017 proposed
001-210-5100	Communications Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-210-5101	Salaries Management	\$52,934.00	\$43,140.92	\$53,993.00	\$54,927.24	\$53,990.00	\$66,300.00
001-210-5103	Salaries other Full Time	\$404,017.00	\$402,681.40	\$412,097.00	\$373,852.40	\$410,610.00	\$390,878.00
001-210-5104	Salaries Part time	\$10,143.00	\$13,925.85	\$10,000.00	\$21,520.74	\$10,000.00	\$14,002.56
001-210-5106	Overtime	\$54,372.00	\$43,963.96	\$54,430.00	\$56,886.68	\$58,000.00	\$53,757.64
001-210-5120	Benefits	\$161,171.00	\$186,294.38	\$167,618.00	\$186,886.89	\$198,000.00	\$224,812.91
001-210-5160	Wellness Benefit	\$0.00	\$48.00	\$100.00	\$0.00	\$50.00	\$0.00
001-210-5180	Early Retirement	\$0.00	\$0.00	\$0.00	\$12,565.28	\$0.00	\$0.00
001-210-5190	Employee Assistance Program	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$5,000.00
001-210-5191	Pre Employment Drug Screen	\$250.00	\$150.00	\$250.00	\$500.00	\$250.00	\$600.00
TOTAL Personnel services		\$682,887.00	\$690,204.51	\$698,488.00	\$707,139.23	\$731,000.00	\$914,596.34

Commodities	2014 Budgeted	2014 Actual	2015 Budgeted	2015 Actual	2016 Budgeted	2016 Projected	2017 proposed
001-210-5201	Office Supplies	\$2,200.00	\$1,215.72	\$2,200.00	\$1,855.02	\$2,200.00	\$1,535.37
001-210-5203	Books and Subscriptions	\$400.00	\$278.00	\$400.00	\$534.02	\$300.00	\$300.00
001-210-5204	Publications	\$100.00	\$358.90	\$100.00	\$0.00	\$100.00	\$179.45
001-210-5205	Printed forms	\$200.00	\$70.50	\$200.00	\$0.00	\$0.00	\$0.00
001-210-5206	Copier	\$1,600.00	\$978.00	\$1,600.00	\$774.00	\$1,200.00	\$657.00
001-210-5221	Kitchen supplies and equipment	\$400.00	\$59.48	\$400.00	\$12.41	\$400.00	\$35.95
001-210-5223	Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Commodities		\$4,900.00	\$2,960.60	\$4,900.00	\$3,175.45	\$4,200.00	\$4,420.00

Contractual	2014 Budgeted	2014 Actual	2015 Budgeted	2015 Actual	2016 Budgeted	2016 Projected	2017 proposed
001-210-5301	Telephone	\$300.00	\$119.54	\$300.00	\$99.64	\$0.00	\$0.00
001-210-5302	Postage	\$800.00	\$296.16	\$550.00	\$326.03	\$400.00	\$237.02
001-210-5311	Electric	\$2,200.00	\$1,686.02	\$2,200.00	\$1,674.87	\$2,200.00	\$1,680.45
001-210-5321	Mileage	\$1,400.00	\$686.01	\$1,200.00	\$653.67	\$1,000.00	\$517.37
001-210-5322	Lodging	\$1,000.00	\$460.88	\$1,000.00	\$167.48	\$800.00	\$251.34
001-210-5323	Meals	\$450.00	\$249.01	\$450.00	\$117.31	\$400.00	\$162.81
001-210-5324	Meeting Fees	\$200.00	\$44.14	\$200.00	\$151.36	\$200.00	\$97.75
001-210-5325	Training	\$2,000.00	\$259.00	\$2,000.00	\$588.00	\$1,000.00	\$211.75
001-210-5341	Equipment Repairs	\$500.00	\$68.04	\$500.00	\$0.00	\$500.00	\$34.02
001-210-5344	Repair Equipment	\$5,000.00	\$2,073.62	\$5,000.00	\$652.35	\$5,000.00	\$1,362.99
001-210-5345	Maintenance Contracts	\$6,000.00	\$1,626.34	\$6,000.00	\$199.34	\$10,000.00	\$1,521.40
001-210-5349	Internet	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
001-210-5351	WENS	\$13,600.00	\$13,600.00	\$13,600.00	\$13,600.00	\$13,600.00	\$13,600.00
001-210-5391	Dues and Memberships	\$500.00	\$187.00	\$500.00	\$0.00	\$200.00	\$37.40
Total Contractual		\$34,150.00	\$21,355.86	\$34,000.00	\$18,230.05	\$35,800.00	\$48,700.00

Capital Improvements	2014 Budgeted	2014 Actual	2015 Budgeted	2015 Actual	2016 Budgeted	2016 Projected	2017 proposed
001-210-5421	Office Equipment	\$1,000.00	\$761.16	\$1,000.00	\$790.24	\$1,000.00	\$775.70
001-210-5422	Computer Equipment	\$3,500.00	\$1,050.82	\$3,000.00	\$1,970.21	\$3,000.00	\$1,435.46
001-210-5429	Communications Equipment	\$5,000.00	\$5,000.00	\$5,000.00	\$4,305.03	\$5,000.00	\$4,652.52
Total Capital Improvements		\$9,500.00	\$6,811.98	\$9,000.00	\$7,065.48	\$9,000.00	\$18,000.00

Totals	2014 Budgeted	2014 Actual	2015 Budgeted	2015 Actual	2016 Budgeted	2016 Projected	2017 proposed
		\$731,437.00	\$721,332.95	\$746,388.00	\$735,610.21	\$780,000.00	\$985,716.34

Discussion: Note that in the 2016 projected column an average for each line was taken based on all of the available data. Historically line data varied wildly from year to year due to the misallocation of purchases within the lines. This has led to a fundamental error in the projected 2016 numbers. As the graphs show, the personnel services line has historically been over the budgeted amount and has been offset by padding the other general lines through minimal purchasing. This led to a cyclical problem where capital items, property, and contracts that should have been maintained were not. This is due in large part for the need to offset the payroll and benefit lines. The are major recalculations to the payroll line that anticipate scheduled overtime which drives the bulk of the budget changes. It is anticipated that obsolete contract services and correct allocation of resources in FY 2016 and 2017 should stabilize these numbers and will drive cuts to many of the smaller lines in the coming year. This year would mark the first time full staff was accounted for and obtainable.

Commodities		2016 budgeted	Percent change predicted	2017 projected	Change
001-210-5201	Office Supplies	\$2,200.00	10.00%	\$2,420.00	\$220.00
001-210-5203	Books and Subscriptions	\$300.00	0.00%	\$300.00	\$0.00
001-210-5204	Publications	\$100.00	0.00%	\$100.00	\$0.00
001-210-5205	Printed forms	\$0.00	0.00%	\$0.00	\$0.00
001-210-5206	Copier	\$1,200.00	0.00%	\$1,200.00	\$0.00
001-210-5221	Kitchen supplies and equipment	\$400.00	0.00%	\$400.00	\$0.00
001-210-5223	Uniforms	\$0.00	Re-Allocated	\$2,000.00	\$2,000.00
Total Commodities		\$4,200.00	52.86%	\$6,420.00	\$2,220.00

Discussion: Major change is re-allocating the uniform line, while no uniform policy has been adopted uniform items were provided in 2016 and proved to be a major morale boost and provided a sense of unity and pride within the agency. Extending this benefit will continue to drive a sense of professionalism going forward.

001-210-5103

Salaries Full Time Other	Current rate	Projected rate +2%	2017 Projected	Scheduled OT	2017 total
TB*	\$13.96	\$14.67	\$24,404.85	\$11,439.77	\$35,844.62
JF	\$15.28	\$15.59	\$25,934.44	\$12,156.77	\$38,091.21
3	\$12.25	\$12.50	\$20,791.68	\$9,746.10	\$30,537.78
MM	\$14.57	\$14.86	\$24,729.37	\$11,591.89	\$36,321.26
AM*	\$16.05	\$16.86	\$28,058.58	\$13,152.46	\$41,211.05
4	\$12.25	\$12.50	\$20,791.68	\$9,746.10	\$30,537.78
RS*	\$14.71	\$15.45	\$25,716.00	\$12,054.37	\$37,770.37
CO*	\$13.97	\$14.68	\$24,422.33	\$11,447.97	\$35,870.30
EE	\$12.25	\$12.50	\$20,791.68	\$9,746.10	\$30,537.78
GM	\$12.25	\$12.50	\$20,791.68	\$9,746.10	\$30,537.78
*11	\$13.28	\$13.95	\$23,216.07	\$10,882.54	\$35,121.57
*12	\$12.25	\$12.87	\$21,415.43	\$10,038.48	\$32,397.53
LL	\$16.50	\$16.83	\$28,005.12	\$13,127.40	\$41,132.52
KP	\$16.50	\$16.83	\$28,005.12	\$13,127.40	\$41,132.52
Cost share admin assistant	\$8.00	\$8.00	\$16,640.00	\$1,248.00	\$17,888.00
Total			\$353,714.04	\$159,251.45	\$497,044.07

001-210-5101

Salaries Management	Current Salary	Projected +2%	2017 Projected	2017 Total
	\$65,000.00	\$66,300.00	\$66,300.00	\$65,000.00

001-210-5104

Salaries Part Time	Current Rate	Projected rate +2%	2017 Projected	2017 Total
	\$11.00	\$11.22	\$14,002.56	\$14,002.56

001-210-5106

Overtime	Current Rate	2017 Projected	2017 Total
	\$58,000.00	\$199,014.98	\$199,014.98

001-210-5120

Benefits	Current Allocation 38%	2017 Allocation 35%	2017 Total
	\$198,000.00	\$271,271.56	\$271,271.56

001-210-5180

Early Retirement	Current Allocation	Monthly 2016	2017 Projected	2017 Total
	\$0.00	\$391.10	\$4,693.20	\$4,693.20

001-210-5160

Wellness Benefit	Current Allocation	2017 Projected	2017 Total
	\$50.00	\$0.00	\$0.00

001-210-5190

Employee Assistance Program	Current Allocation	2017 Projected	2017 Total
	\$100.00	\$5,000.00	\$5,000.00

001-210-5191

Pre Employment Drug Screen	Current Allocation	2017 Projected	2017 Total
	\$250.00	\$600.00	\$600.00

Discussion: The 2017 budget rectifies a major flaw in previous budgets. Each employee works a total of 84 hours per pay period 4 of which are scheduled overtime. Previous budgets had been calculated at 8 hours per pay period which offset a bulk of additional overtime but led to the inability to calculate actual projected overtime costs. The new formula takes 10% of the total payroll and adds it to the scheduled overtime line. This allows for approximately 60 shifts of overtime which should cover anticipated PTO usage of all hours accrued through the year. Anticipated PTO accruals are around \$43,000 with the scheduled overtime applied on top of that. The pay rates also account for a 3% night shift differential for 6 positions which was re-applied in early 2016 to boost retention. An additional 1% percent was added to overtime to allow for scheduled overtime to allow our Communications Training Officer to come in and deliver training and oversee a more rigorous quality assurance program. The retention of experienced employees should be the top priority of any agency. Additionally budgeting for early retirement was never taken into account, thus that line has been re-allocated based off of the 2016 monthly expenditure. An employee assistance program has been added to alleviate and respond to some of the major issues faced by Dispatchers. I have added for a cost shared administrative assistant to alleviate some of the overhead clerical burden while still providing for other divisions.

Contractual		2016 budgeted	Percent change predicted	2017 projected	Difference
001-210-5301	Telephone	\$0.00	0.00%	\$0.00	\$0.00
001-210-5302	Postage	\$400.00	0.00%	\$400.00	\$0.00
001-210-5311	Electric	\$2,200.00	0.00%	\$2,200.00	\$0.00
001-210-5321	Mileage	\$1,000.00	200.00%	\$3,000.00	\$2,000.00
001-210-5322	Lodging	\$800.00	200.00%	\$2,400.00	\$1,600.00
001-210-5323	Meals	\$400.00	200.00%	\$1,200.00	\$800.00
001-210-5324	Meeting Fees	\$200.00	100.00%	\$400.00	\$200.00
001-210-5325	Training	\$1,000.00	100.00%	\$2,000.00	\$1,000.00
001-210-5341	Equipment Repairs	\$500.00	100.00%	\$1,000.00	\$500.00
001-210-5344	Repair Equipment	\$5,000.00	25.00%	\$6,250.00	\$1,250.00
001-210-5345	Maintenance Contracts	\$10,000.00	50.00%	\$15,000.00	\$5,000.00
001-210-5349	Internet	\$500.00	-50.00%	\$250.00	-\$250.00
001-210-5351	WENS	\$13,600.00	0.00%	\$13,600.00	\$0.00
001-210-5391	Dues and Memberships	\$200.00	400.00%	\$1,000.00	\$800.00
Total Contractual		\$35,800.00	36.03%	\$48,700.00	\$12,900.00

Discussion: Increases address a need to increase training, community engagement (both local stakeholders and emergency service partners) and regional relationship development. An increase in both local and out of state travel is anticipated as our development of a best practice model requires involvement with trade groups, vendors and conference attendance. The majority of our training can be funded from E911 funds, classes not specifically related to communications but related to emergency services are covered here hence the increase. The development of this training and the community engagement serves to limit the county's exposure to potential negative events, increases the communities ability to respond to and mitigate a major event, and engages the community in processes to create a safer more responsive environment throughout the region. Equipment and maintenance contracts will see in increase specifically to repair and maintain the Windy Rd. and Hwy 283 radio site. Repairs include painting and inspection of the tower.

Capital Improvements		2016 budgeted	Percent change predicted	2017 projected	Difference
001-210-5421	Office Equipment	\$1,000.00	100.00%	\$2,000.00	\$1,000.00
001-210-5422	Computer Equipment	\$3,000.00	100.00%	\$6,000.00	\$3,000.00
001-210-5429	Communications Equipment	\$5,000.00	100.00%	\$10,000.00	\$5,000.00
Total Capital Improvements		\$9,000.00	100.00%	\$18,000.00	\$9,000.00

Discussion: Capital improvements this year specifically include an increase to cover the potential virtualization and upgrades to current administrative computer systems and account for the potential addition of administrative personnel to include supervisors. Office equipment is needed to create and modify a workspace to make adequate arrangements for supervisors. Communications equipment covers additional handheld and portable radio equipment not currently covered by E911 funds. Dispatching computers contained by the console can be covered under E911 funding streams. Portable radio equipment however, is not covered under that funding stream and must be put here. Provisions are being made for continuity of operations should dispatch be displaced.

Dodge City Family YMCA
City Funding Request
6.07.16

The Dodge City Family YMCA would like to thank the City of Dodge for the opportunity to request funds for the upcoming fiscal year to support specific programs. These include:

Ceramics	Youth Swim Lessons	Youth Swim Team	Youth Volleyball
Youth Basketball	Youth Tackle Football	Youth Indoor Soccer	Youth Baseball
Youth Softball	Youth Outdoor Soccer	Youth Flag Football	Youth B-ball Tournament
Camp Dodge	Parents Night Out	Family Fun Nights	School Out Fun Days

We are excluding the After School Program at this time because of the 21 Century Grant support for the 2016-2017 school year.

The YMCA would like to make a request in the amount of \$100,000 to assist in the subsidy these programs. Most of these programs were those that the YMCA “took over” management for from the city. Attached are three reports: 1. **Overall Net Summary**: shows total net after direct expenses and indirect expenses are applied. 2. The **Program “Snapshot”**: provides a breakdown of income, direct expenses and indirect expenses. The **Unit Cost**: provides the number of registrations per program and the net per registration. All figures are based on actual numbers for 2015. These reports are taken from the YMCA Mission Cost Analysis that is done each year. This tool is provided by the YMCA of the USA and is used by most YMCAs around the country. The MCA provides information on the overall performance of the YMCA and also for each program area. This request is just for assistance with 16 out of 50 program areas provided by the Dodge City Family YMCA. The fees for these programs have been set with the input of the city in an effort to keep the programs affordable for youth and families. The fee structure for most of these programs is divided into Free/Reduced program, YMCA Members and Participants. Around 30% of kids participating in the youth sports programs pay the Free/Reduced rate. The YMCA also provides scholarships any youth that cannot afford that fee. The YMCA will not turn anyone away because of an inability to pay. The Family Fun Nights are at no cost and are open to any family. Direct Expenses include personnel costs and supplies directly related to the program. Indirect Expenses include all other expenses such as administrative costs (insurance, salaries, occupancy costs, etc.) and any other expenses. Allocation of Indirect Expenses is based on percentage formulas as calculated by staff applied to each program.

As you can see from the reports, after the total expenses are applied against the income, these programs were subsidized to a total of \$83,520 in 2015. As the cost of expenses, especially, indirect expenses rise and if the fees are not increased, then the amount of subsidy will continue to increase.

The YMCA and the City of Dodge are dedicated to a high quality of life for the citizens of this community and feel that these programs help in reaching that goal. These programs are important factors in overall, positive development of the spirit, mind and body of our youth and families. This request for \$100,000 is done in an effort to provide these quality programs and keep them affordable.

In closing the Dodge City Family YMCA appreciates the partnership and cooperation with the City of Dodge City. Both are working to make our community the best it can be. Thank you for your consideration in this request.

Dodge City Family YMCA
Program "Snapshot" Based on 2015 Actuals

Dodge City Family YMCA		Ceramics	Swim Lessons	Invite Basketball Tournament	Swim Team	Youth Volleyball	Youth Basketball	Youth Tackle Football	Youth Indoor Soccer	Youth Baseball
NET REVENUE & EXPENSE										
Unrestricted Revenue	\$5,091		\$9,706	\$2,480	\$8,030	\$2,675	\$8,381	\$13,127	\$2,515	\$7,560
Financial Assistance / Scholarships	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Government Funding	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions - Restricted	\$0		\$766	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Direct Revenue	\$5,091		\$10,472	\$2,480	\$8,030	\$2,675	\$8,381	\$13,127	\$2,515	\$7,560
Direct Personnel Costs	\$8,498		\$5,719	\$0	\$5,715	\$746	\$5,171	\$5,643	\$760	\$3,377
Other Direct Expenses	\$1,179		\$653	\$1,682	\$4,653	\$153	\$472	\$7,833	\$1,982	\$0
Total Direct Expense	\$9,677		\$6,372	\$1,682	\$10,368	\$899	\$5,643	\$13,476	\$2,742	\$3,377
NET BEFORE OVERHEAD	(\$4,586)		\$4,100	\$798	(\$2,338)	\$1,776	\$2,738	(\$349)	(\$227)	\$4,183
LOCATION OF OVERHEAD EXPENSE										
Direct Personnel Cost	\$4,630		\$1,297	\$455	\$1,297	\$2,403	\$4,026	\$5,000	\$2,403	\$3,052
Occupancy Expense	\$0		\$777	\$0	\$1,604	\$436	\$872	\$31	\$291	\$0
Administration and Fundraising Expenses	\$4,623		\$3,740	\$976	\$4,039	\$1,612	\$4,248	\$7,043	\$1,936	\$3,279
TOTAL EXPENSE	\$18,930		\$12,187	\$3,113	\$17,308	\$5,351	\$14,789	\$25,549	\$7,372	\$9,709
NET AFTER OVERHEAD	(\$13,839)		(\$1,715)	(\$633)	(\$9,278)	(\$2,676)	(\$6,408)	(\$12,422)	(\$4,857)	(\$2,149)

Dodge City Family YMCA
Unit Cost Based on 2015 Actuals

UNIT COST / MARGIN	Youth B-Ball						
	Ceramics	Swim Lessons	Tournament	Swim Team	Youth Volleyball	Youth Basketball	
Enrollment Units	76	769	16	65	108	307	
Direct Cost per unit	\$127.33	\$8.29	\$105.13	\$159.51	\$8.32	\$18.38	
Total Cost per unit	\$249.08	\$15.85	\$194.59	\$266.27	\$49.54	\$48.17	
Direct Revenue per unit	\$66.99	\$13.62	\$155.00	\$123.54	\$24.77	\$27.30	
Margin per unit - direct costs only	-\$60.34	\$5.33	\$49.88	-\$35.97	\$16.44	\$8.92	
Margin per unit - total costs	-\$182.09	-\$2.23	-\$39.59	-\$142.73	-\$24.77	-\$20.87	

UNIT COST / MARGIN	Youth						
	Tackle Football	Indoor Soccer	Youth Baseball	Youth Softball	Outdoor Soccer	Flag Football	
Enrollment Units	152	122	346	105	310	134	
Direct Cost per unit	\$88.66	\$22.48	\$9.76	\$23.62	\$6.87	\$7.19	
Total Cost per unit	\$168.09	\$60.43	\$28.06	\$64.19	\$28.16	\$42.13	
Direct Revenue per unit	\$86.36	\$20.61	\$21.85	\$22.50	\$24.81	\$27.87	
Margin per unit - direct costs only	-\$2.30	-\$1.86	\$12.09	-\$1.11	\$17.94	\$20.67	
Margin per unit - total costs	-\$81.73	-\$39.81	-\$6.21	-\$41.68	-\$3.34	-\$14.26	

UNIT COST / MARGIN	School Out			
	Fun Days	Camp Dodge	Parents Night Out	Family Fun Nights
Enrollment Units	437	912	14	1843
Direct Cost per unit	\$21.44	\$52.13	\$1.57	\$1.23
Total Cost per unit	\$45.17	\$89.21	\$65.34	\$3.44
Direct Revenue per unit	\$25.44	\$80.49	\$4.36	\$0.84
Margin per unit - direct costs only	\$4.00	\$28.36	\$2.79	-\$0.39
Margin per unit - total costs	-\$19.73	-\$8.72	-\$60.98	-\$2.60



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

June 7, 2016

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

Re: 2017 Budget Request

We respectfully request your continued financial support with a 2017 budget request of \$10,000 to help fund events supported by Dodge City Festivals, Inc.

During 2015 and 2016 Dodge City Festivals, Inc. has assisted with the funding of the following events:

2015 Winter Expo of Southwest Kansas
2015 KSHSAA 1A Division II Basketball State Championship
Kansas Professional Rodeo Association Finals
2015 City of Dodge City Fourth of July Celebration
Wild West Heritage Foundation – 18 Holes with Jimmy Hanlin
Young Guns Association – Time Event Extravaganza
2016 Winter Expo of Southwest Kansas
2016 City of Dodge City Fourth of July Celebration

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

If you have any questions, please do not hesitate to give me a call at 338-3053.

Sincerely,

A handwritten signature in blue ink that reads "Kim Goodnight". The signature is written in a cursive style.

Kim Goodnight
Chairman



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

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

June 20, 2016

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

Dear City Commissioners:

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

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

Dodge City Middle School has one of the highest rates in Kansas (80%) of economically disadvantaged students. We feel it is important to continue offering the program at no cost, as a service to the community. After school programs have a positive effect on academic success, peer relationships, and social behavior as well as increasing achievement and attendance in school, good behavior, improved social skills, fewer suspensions, and reduction in juvenile crime. Studies show that after school participants are more likely to graduate, attend college, and be prepared for the workforce. EndZone has the support of USD 443 administration for these important reasons.

EndZone offers activities in four targeted areas: tutoring, life skills, service learning, and physical fitness. In the 2015/2016 school year, The Alley added 'A Better You' program. In addition to the four targeted areas, A Better You provides weekly activities and community guest speakers on topics in health education, fitness boot camp, leadership, culinary/healthy snacks, and police academy; each category for one or two months.

The Alley hosts dances on Fridays/weekends keeping kids off the streets and in a safe place, including events for 5th graders, middle school and high school. The Alley partners with Camp Dodge in the summer and offers a variety of other activities (i.e. Dodge City Days events, dances, sand volleyball). One of the most important, often overlooked, things that The Alley does is provide an all-teen volunteer program, Teen Board of Directors. These 30+ high school students plan and execute events, work concessions, participate in fundraisers, and provide tutoring at the EndZone program. They learn valuable social and team-building skills and gain hands-on business experience that help prepare them for the workforce.

Thank you for your consideration of our request and for the ongoing support the City of Dodge City has shown our organization. Contact us if you have any questions and we invite you to visit our website for more information at www.thealleydc.org.

Sincerely,


Mindy Stapleton, Facility Director
(620) 338-7498


Tara Salmans, President
(620) 357-4453