2018

CERTIFICATE

To the Clerk of Ford County, State of Kansas
We, the undersigned, officers of
Dodge City
certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2018; and
(3) the Amount(s) of 2017 Ad Valorem Tax are within statutory limitations.

			2018 Adopted Budget		
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2017 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2018		2			
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Schedule of Transfers		4			
Statement of Indebtedness		5			
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Computation to Determine State Library Grant		7			
Fund	**K.S.A.**				
General	12-101a	8	17,044,282	4,054,867	26,202
Debt Service	10-113	9	3,852,565	1,857,089	12,000
Library	12-1220	9	1,031,025	878,560	5,677
Library Employee Benefits Fund	12-16,102	10	332,355	282,060	1,822
Capital Improvement Fund	12-1,118	10	1,360,058	106,918	691
Special Liability Fund	75-6111	11	775,000	365,679	2,363
Special Highway		12	1,133,405		
Convention and Visitors		12	1,073,600		
Special Park and Recreation		13	90,000		
Special Alcohol and Drug		13	105,000		
Alcohol and Drug Safety		14			
Transient Guest Tax-2%		14	300,000		
All For Fun		15			
GREAT		15	15,000		
Capital Equipment		16	727,635		
Drainage Utility		16	396,255		
Utility Administration		17			
Vehicle Maintenance		17	463,326		
Medical Self Insurance		18	2,806,000		
SMPC Trust		18	30,000		
Development & Growth Fund		19	1,200,000		
ST Fund-Organizational Funding		19	809,675		
Sales Tax-dep & Replacement		20			
Depot		20	228,435		
Community Improvment District		21	55,000		
Rural Housing Incentive District		21	325,000		
Warrior Project (Bio Gas)		22	5,570,175		
Sales Tax Special Project Fund		23	7,436,352		
Water & Wastewater Utility Fund		24	11,819,532		
Sanitation		25	2,150,823		
Non-Budgeted Funds-A		26			
Non-Budgeted Funds-B		27			
Non-Budgeted Funds-C		28			
Totals		xxxxxx	61,130,498	7,545,173	48,755
Election Required - Review HB2088 Template.					County Clerk's Use Only
Budget Summary		0			154,753,278
Neighborhood Revitalization Rebate					Nov 1, 2017 Total Assessed Valuation

Assisted by:

Not Assisted

Attest: 8-30 2017

Debbie Cox
County Clerk

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

Governing Body

Dodge City 2018

Computation to Determine Limit for 2018

				Amount of Levy
1. Total tax levy amount in 2017 budget			+ $	7,738,918
2. Debt service levy in 2017 budget			- $	1,641,628
3. Tax levy excluding debt service			$	6,097,290

2017 Valuation Information for Valuation Adjustments

4. New improvements for 2017:			+	2,608,744		
5. Increase in personal property for 2017:						
5a. Personal property 2017	+	7,078,761				
5b. Personal property 2016	-	7,279,822				
5c. Increase in personal property (5a minus 5b)			+	0 (Use Only if > 0)		
6. Valuation of annexed territory for 2017:						
6a. Real estate	+					
6b. State assessed	+					
6c. New improvements	-					
6d. Total adjustment (sum of 6a, 6b, and 6c)			+	0		
7. Valuation of property that has changed in use during 2017:				98,050		
8. Total valuation adjustment (sum of 4, 5c, 6d &7)				2,706,794		
9. Total estimated valuation July 1, 2017		154,728,710				
10. Total valuation less valuation adjustment (9 minus 8)				152,021,916		
11. Factor for increase (8 divided by 10)				0.01781		
12. Amount of increase (11 times 3)					+ $	108,564
13. 2018 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)					$	6,205,854
14. Debt service levy in this 2018 budget						1,857,089
15. 2018 tax levy, including debt service, prior to CPI adjustment (13 plus 14)						8,062,943
16. Consumer Price Index for all urban consumers for calendar year 2016						1.4%
17. Consumer Price Index adjustment (3 times 16)					$	85,362
18. Maximum levy for budget year 2018, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (15 plus 17)					$	8,148,305

If the 2018 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will such resolution or published notice of the vote be required if the total budget year tax levy is $1,000 or less.

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds for 2017	Ad Valorem Levy Tax Year 2016	Allocation for Year 2018				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	4,044,852	552,589	2,609	1,806	30,006	1,185
Debt Service	1,641,628	224,281	1,059	785	12,179	481
Library	897,260	122,595	579	394	6,657	263
Library Employee Benef	330,040	45,092	213	151	2,449	97
Capital Improvement Fu	302,446	41,321	195	155	2,244	89
Special Liability Fund	522,692	71,410	337	200	3,878	153
TOTAL	7,738,918	1,057,288	4,992	3,491	57,413	2,268

County Treas Motor Vehicle Estimate	1,057,288				
County Treas Recreational Vehicle Estimate		4,992			
County Treas 16/20M Vehicle Estimate			3,491		
County Treas Commercial Vehicle Tax Estimate				57,413	
County Treas Watercraft Tax Estimate					2,268

Motor Vehicle Factor	0.13662				
Recreational Vehicle Factor		0.00065			
16/20M Vehicle Factor			0.00045		
Commercial Vehicle Factor				0.00742	
Watercraft Factor					0.00029

Dodge City 2018

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2016	Current Amount for 2017	Proposed Amount for 2018	Transfers Authorized by Statute
Water Fund	General Fund	414,520	421,320	371,300	KSA 12-825d
Wastewater Fund	General Fund	477,080	486,560	552,620	KSA 12-825d
Sanitation Fund	General Fund	185,020	186,860	191,370	KSA 12-825d
Special Park & Rec	General Fund	90,000	90,000	90,000	Contractual
Drainage Fund	General Fund	38,150	38,520	39,180	KSA 12-825d
Sales Tax Fund	General Fund	150,000	150,000	150,000	Contractual
Convention & Visitors	General Fund	60,000	60,000	120,000	KSA 12-825d
General Fund	Capital Equipment Fund	434,096	446,250	507,720	KSA 68-141g
Sales Tax project Fund	Special Liability	70,000	71,200	71,200	KSA 12-825d
Water Fund	Special Liability	62,860	62,860	62,860	KSA 12-825d
Wastewater Fund	Special Liability	46,325	46,325	46,325	KSA 12-825d
Sanitation Fund	Special Liability	26,500	26,500	26,500	KSA 12-825d
Various Funds	Medical Insurance Fund	2,526,698	2,611,630	2,575,500	ternal Service Fund
Various Funds	Transportation	459,889	400,265	460,000	ternal Service Fund
Sales Tax - Special Proj	Sales Tax - Organizatio	710,000	710,000	710,000	Interfund
Sales Tax - Organizatio	Depot	250,000	250,000	250,000	Interfund
Sales Tax Depreciation	Water Park Constructio	3,499,187			Contractual
Sp Alcohol & Drug	GREAT	0	15,000	15,000	Contractual
Development & Growth	Bond and Interest Fund	450,000	650,000	0	KSA 12-1,118
Bio Gas Revenues (War	Bond & Interest Fund			650,000	KSA 12-1,118
Drainage Fund	Bond & Interest Fund			112,050	KSA 12-1,118
Bio Gas Revenues (War	Capital Improvement Fund			1,125,000	KSA 12-1,118
Sales Tax Fund	SEC Rev Bond Fund	2,346,158			KSA 12-6a16
Sales Tax Fund	Water Park Rev. Bond F	619,977			KSA 12-6a16
Sales Tax Fund	Sales Tax Depr & Repl	345,000	345,000	645,000	Interfund
Convention & Visitors	SalesTax-Org Funding	85,340	85,430	0	Contractual
	Totals	13,346,800	7,153,720	8,771,625	
	Adjustments*				
	Adjusted Totals	13,346,800	7,153,720	8,771,625	

*Note: Adjustments are required only if the transfer is being made in 2017 and/or 2018 from a non-budgeted fund.

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STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2017	Date Due Interest	Date Due Principal	Amount Due 2017 Interest	Amount Due 2017 Principal	Amount Due 2018 Interest	Amount Due 2018 Principal
General Obligation:											
GO Bond Series 2008-A	12/4/2008	9/1/2018	.25%-4.25%	1,155,000	265,000	3/01 & 9/01	09/01	10,938	130,000	5,738	135,000
GO Refunding & Imp 2009-A	10/14/2009	9/1/2029	.75%-4.25%	6,280,000	3,310,000	3/01 & 9/01	09/01	119,790	200,000	113,290	215,000
GO Waterworks & WW Utility											
System Ref 2012-A	7/26/2012	9/1/2024	2%-4%	13,200,000	9,360,000	3/01 & 9/01	09/01	274,375	1,060,000	231,975	1,095,000
GO Refunding & Imp 2012-B	7/26/2012	9/1/2032	2%-4%	21,285,000	15,395,000	3/01 & 9/01	09/01	577,438	1,645,000	511,638	1,725,000
GO Refunding & Imp 2013-B	12/16/2013	9/1/2028	2%-4%	6,235,000	4,775,000	3/01 & 9/01	09/01	144,638	345,000	137,738	350,000
GO Bonds Series 2014-A	12/1/2014	9/1/2029	2%-3.25%	675,000	595,000	3/01 & 9/01	09/01	17,238	40,000	16,438	40,000
GO Street Imp Bond Series 2016-A	1/27/2016	9/1/2035	2-3.125%	5,705,000	5,420,000	3/01 & 9/01	9/1	156,306	220,000	151,906	225,000
GO Street Imp Bonds Series 2016-B	12/20/2016	9/1/2031	2%-4%	2,000,000	2,000,000	3/01 & 9/01	9/1	43,964	125,000	59,325	115,000
GO Street Imp Bonds Series 2017-A	6/2/2017	9/1/2026	2.5%-3%	2,860,000	2,860,000	3/01 & 9/01	9/1	21,044	175,000	78,925	265,000
Total G.O. Bonds					**43,980,000**			**1,365,731**	**3,940,000**	**1,306,971**	**4,165,000**
Revenue Bonds:											
Sales Tax Revenue Bond-2009	5/1/2009	9/1/1934	3%-5.25%	41,300,000	3,285,000	6/01 & 12/01	6/1	109,388	1,020,000	76,294	1,095,000
Sales Tax Revenue Bond-2015	3/17/2015	6/1/2035	2%-4%	9,840,000	9,485,000	6/01 & 12/01	6/1	332,050	360,000	324,850	365,000
Sales Tax Refunding Bonds-2016	3/22/2016	6/1/2034	1.75-5.00%	32,435,000	32,435,000	6/01 & 12/01	6/1	1,289,675	70,000	1,288,275	75,000
Total Revenue Bonds					**45,205,000**			**1,731,113**	**1,450,000**	**1,689,419**	**1,535,000**
Other:											
KDHE-Water Reclama Plant	9/1/2009	9/1/2031	0.03	35,715,446	22,475,169	09/01 & 03/0	0901 & 03/01	826,037	782,396	1,690,959	797,513
Total Other					**22,475,169**			**826,037**	**782,396**	**1,690,959**	**797,513**
Total Indebtedness					**111,660,169**			**3,922,882**	**6,172,396**	**4,687,349**	**6,497,513**

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STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1 2017	Payments Due 2017	Payments Due 2018
Pierce Saber UPC Pumper Fire A	4/10/2013	60	1.68%	427,172	174,853	89,636	89,636
Airport Hangar	4/1/2013	120	3.00%	349,878	255,544	41,016	41,016
Communications Radio Equipm	11/7/2016	91	1.76%	695,740	695,740	105,768	105,768
Totals					**1,126,136**	**236,420**	**236,420**

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

Dodge City 2018

FUND PAGE FOR FUNDS WITH A TAX LEVY

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

Dodge City

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Resources Available:	17,509,093	17,531,450	13,192,158
Expenditures:			
Commission	77,714	43,585	44,285
Depot Train Station	11,626	15,920	15,955
Administration	1,095,179	1,166,630	1,173,895
Attorney	93,458	0	0
Economic Development	317,429	297,150	293,475
Police	4,944,947	5,126,040	5,068,200
Animal Control	369,263	378,885	384,575
Fire	2,237,739	2,341,895	2,276,230
Municipal Court	456,118	592,685	559,375
Public Works	781,809	837,900	890,160
Engineering	114,780	115,720	122,000
Airport	225,145	250,085	238,915
Forestry & Landscape	211,525	199,795	213,370
Cemetery	182,517	204,500	197,625
Public Transportation	99,292	221,360	213,585
Construction Department	97,866	113,140	113,010
Recreation-Administration	62,629	75,000	16,500
Recreation - Sheridan Activity Center	58,720	0	0
Outdoor Swimming Pool	87	0	0
Park	962,661	897,245	860,945
Zoo	153,285	161,860	162,800
Golf Course	710,772	646,425	672,560
Hennessey Hall	138,312	151,140	141,625
Development Services	479,873	532,175	602,740
Non-Departmental	576,445	653,390	2,385,092
Adjust current salaries mid year	0	0	121,035
Proposed Salary Increase	0	0	145,240
Salary Survey Proposed Increases	0	0	122,260
Salary Proposed Increases-2	0	0	8,830
Total Expenditures	14,459,191	15,022,525	17,044,282
Unencumbered Cash Balance Dec 31	3,049,902	2,508,925	xxxxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount:	16,770,443	16,622,110	
		Non-Appropriated Balance	0
		Total Expenditure/Non-Appr Balance	17,044,282
		Tax Required	3,852,124
	Delinquent Comp Rate:	5.0%	202,743
		Amount of 2017 Ad Valorem Tax	4,054,867

Dodge City

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Adopted Budget **General Fund - Detail Expenditures**	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Expenditures:			
Commission			
Personal Services	28,716	29,065	29,065
Contractual	45,437	13,770	14,470
Commodities	402	750	750
Capital Outlay	3,159	0	0
Total	**77,714**	**43,585**	**44,285**
Depot Train Station			
Personal Services	*8,184*	*11,795*	*11,795*
Contractual	*1,403*	1,925	1,960
Commodities	*2,039*	2,200	2,200
Total	**11,626**	**15,920**	**15,955**
Administration			
Personal Services	898,050	929,480	887,150
Contractual	157,826	168,230	242,315
Commodities	16,227	22,700	23,100
Sucession Planning		30,000	
Capital Outlay	6,856	0	1,500
Transfer to Capital Equipment	16,220	16,220	19,830
Total	**1,095,179**	**1,166,630**	**1,173,895**
Attorney			
Contractual	93,458	0	0
Total	**93,458**	**0**	**0**
Economic Development			
Personal Services	361,140	347,530	350,995
Reimbursed Wages	-53,811	-60,380	-57,520
Contractual	10,000	10,000	0
Commodities	100	0	0
Total	**317,429**	**297,150**	**293,475**
Police			
Personal Services	4,213,172	4,523,515	4,358,165
Contractual	484,486	340,335	439,175
Commodities	182,361	184,930	183,340
Capital Outlay	678	0	14,510
Transfer to Capital Equipment	64,250	77,260	73,010
Total	**4,944,947**	**5,126,040**	**5,068,200**

Animal Control			
Personal Services	264,852	264,290	270,315
Contractual	71,820	63,810	63,710
Commodities	24,856	36,550	37,050
Capital Outlay	0	6,500	2,500
Transfer to Capital Equipment	7,735	7,735	11,000
Total	**369,263**	**378,885**	**384,575**
Fire			
Personal Services	2,065,650	2,179,820	2,100,650
Contractual	57,513	50,100	55,650
Commodities	41,350	46,000	49,000
Capital Outlay	7,896	1,500	4,000
Transfer to Capital Equipment	65,330	64,475	66,930
Total	**2,237,739**	**2,341,895**	**2,276,230**
Municipal Court			
Personal Services	305,379	341,050	300,600
Contractual	143,712	242,585	236,925
Commodities	7,027	9,050	8,850
Capital Outlay	0	0	13,000
Total	**456,118**	**592,685**	**559,375**
Public Works			
Personal Services	273,750	313,380	309,560
Contractual	401,300	406,800	412,500
Commodities	26,038	37,000	37,900
Capital Outlay	0	0	0
Transfer to Capital Equipment	80,721	80,720	130,200
Total	**781,809**	**837,900**	**890,160**
Engineering			
Personal Services	90,800	86,620	86,750
Contractual	11,048	14,250	19,110
Commodities	8,532	6,950	7,800
Capital Outlay	0	3,500	3,600
Transfer to Capital Equipment	4,400	4,400	4,740
Total	**114,780**	**115,720**	**122,000**
Airport			
Personal Services	57,091	64,065	64,495
Contractual	74,122	77,000	77,000
Commodities	32,201	37,300	37,300
Capital Outlay	14	10,000	0
Capital Lease Payments	41,017	41,020	41,020
Transfer to Capital Equipment	20,700	20,700	19,100
Total	**225,145**	**250,085**	**238,915**

Forestry & Landscape			
Personal Services	171,755	145,975	153,300
Contractual	7,807	19,600	19,350
Commodities	19,493	20,250	18,750
Capital Outlay	0	1,500	9,500
Transfer to Capital Equipment	12,470	12,470	12,470
Total	**211,525**	**199,795**	**213,370**
Cemetery			
Personal Services	106,209	113,290	107,515
Contractual	33,553	41,400	40,800
Commodities	25,445	31,700	31,200
Capital Outlay	0	800	800
Transfer to Capital Equipment	17,310	17,310	17,310
Total	**182,517**	**204,500**	**197,625**
Public Transportation			
Contractual	82,792	204,860	203,360
Transfer to Capital Outlay	16,500	16,500	10,225
Total	**99,292**	**221,360**	**213,585**
Construction Department			
Personal Services	99,823	100,840	101,710
Contractual	-9,910	2,670	2,670
Commodities	4,373	6,050	5,050
Capital Outlay	0	0	0
Transfer to Capital Equipment	3,580	3,580	3,580
Total	**97,866**	**113,140**	**113,010**
Recreation-Administration			
Personal Services	62,414	0	0
Contractual	215	50,000	16,500
Capital Outlay	0	25,000	0
Total	**62,629**	**75,000**	**16,500**
Recreation - Sheridan Activity Center			
Personal Services	39,118	0	0
Contractual	19,602	0	0
Total	**58,720**	**0**	**0**
Outdoor Swimming Pool			
Contractual	87	0	0
Total	**87**	**0**	**0**
Park			
Personal Services	636,958	633,235	588,685
Contractual	116,584	74,900	80,350
Commodities	117,427	106,500	103,500
Capital Outlay	28,282	19,200	25,000
Transfer to Capital Equipment	63,410	63,410	63,410
Total	**962,661**	**897,245**	**860,945**

Zoo			
Personal Services	103,605	110,710	99,400
Contractual	16,538	14,150	15,400
Commodities	29,692	33,550	35,550
Capital	0	0	9,000
Transfer to Capital Equipment	3,450	3,450	3,450
Total	**153,285**	**161,860**	**162,800**
Golf Course			
Personal Services	356,793	331,930	328,740
Contractual	51,086	57,270	62,950
Commodities	225,429	180,050	182,050
Capital Outlay	10,578	10,000	20,000
Lease Payment	16,710	17,000	17,000
Transfer to Capital Equipment	50,176	50,175	61,820
Total	**710,772**	**646,425**	**672,560**
Hennessey Hall			
Personal Services	32,469	29,440	23,725
Contractual	88,805	112,700	109,650
Commodities	17,038	9,000	8,250
Total	**138,312**	**151,140**	**141,625**
Development Services			
Personal Services	375,560	389,230	442,235
Contractual	81,808	120,060	110,360
Commodities	14,660	14,500	18,500
Capital Outlay	0	540	21,000
Transfer to Capital Equipment	7,845	7,845	10,645
Total	**479,873**	**532,175**	**602,740**
Non-Departmental			
Community Promotion/Contractua	72,000	96,930	112,800
Computer Upgrades	35,702	62,600	44,700
Contribution to All for Fun	100,000	0	0
Appropriation to Communications	368,743	493,860	534,592
Transfer to Organizational Funding			93,000
Capital Outlay	0	0	1,600,000
Total	**576,445**	**653,390**	**2,385,092**
Adjust current salaries mid year			121,035
Proposed Salary Increase			145,240
Salary Survey Proposed Increases			122,260
Salary Proposed Increases-2			8,830
Page Total	**14,459,191**	**15,022,525**	**17,044,282**

Dodge City 2018

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	450,278	769,687	433,895
Receipts:			
AdValorem Tax	1,879,773	1,559,547	xxxxxxxxxxxxxxxx
Motor Vehicle Tax	254,385	228,769	224,281
Recreational Vehicle Tax	1,232	1,143	1,059
16/20 M Trucks	0	872	785
Delinquent Tax	68,009	35,000	35,000
Commercial Vehicle Fee	9,524	11,579	12,179
Watercraft	0	498	481
Special Assessments	278,280	365,900	388,600
From Development & Growth Fund	450,000	650,000	0
From Bio Gas Revenues			650,000
Other Sources	230,000	230,000	230,000
Transfer from Drainage			112,050
Total Receipts	**3,171,203**	**3,083,308**	**1,654,435**
Resources Available:	**3,621,481**	**3,852,995**	**2,088,330**
Expenditures:			
Principal Payments	2,021,250	2,177,100	2,643,800
Interest on bonds	830,544	822,000	886,765
2016 Issues	0	420,000	0
2017 Issues	0		322,000
Total Expenditures	**2,851,794**	**3,419,100**	**3,852,565**
Unencumbered Cash Balance Dec 31	769,687	433,895	xxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount	3,128,250	3,419,100	3,852,565
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	3,852,565
		Tax Required	1,764,235
	Delinquent Comp Rate:	5.0%	92,854
		Amount of 2017 Ad Valorem Tax	1,857,089

Adopted Budget **Library**	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	39,408	59,933	39,998
Receipts:			
AdValorem Tax	839,512	852,397	xxxxxxxxxxxxxxxx
Motor Vehicle Tax	122,912	114,765	122,595
Recreational Vehicle Tax	596	573	579
16/20 M Trucks	0	423	394
Delinquent Tax	33,395	18,000	19,000
Payment in Lieu of Taxes	9,397	0	6,907
Commercial Vehicle Fees	6,553	5,809	6,657
Watercraft	0	250	263
Total Receipts	**1,012,365**	**992,217**	**156,395**
Resources Available:	**1,051,773**	**1,052,150**	**196,393**
Expenditures:			
Appropriation to Library Board	991,840	1,012,152	1,031,025
Total Expenditures	**991,840**	**1,012,152**	**1,031,025**
Unencumbered Cash Balance Dec 31	59,933	39,998	xxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount	991,840	1,012,152	1,031,025
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,031,025
		Tax Required	834,632
	Delinquent Comp Rate:	5.0%	43,928
		Amount of 2017 Ad Valorem Tax	878,560

Dodge City 2018

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Library Employee Benefits Fund**	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	17,014	17,157	10,396
Receipts:			
AdValorem Tax	321,182	313,538	xxxxxxxxxxxxxxxxxx
Motor Vehicle Tax	38,892	43,888	45,092
Recreation Vehicle Tax	188	219	213
16/20 M Trucks	0	132	151
Delinquent Tax	10,746	5,500	6,000
Commercial Vehicle Fee	1,450	2,221	2,449
Watercraft		96	97
Total Receipts	**372,458**	**365,594**	**54,002**
Resources Available:	389,472	382,751	64,398
Expenditures:			
Appropriation to Library Board	372,315	372,355	332,355
Total Expenditures	**372,315**	**372,355**	**332,355**
Unencumbered Cash Balance Dec 31	17,157	10,396	xxxxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amoun	372,315	372,355	332,355
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	332,355
		Tax Required	267,957
		Delinquent Comp Rate: 5.0%	14,103
		Amount of 2017 Ad Valorem Tax	282,060

Adopted Budget **Capital Improvement Fund**	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	304,988	89,384	84,482
Receipts:			
AdValorem Tax	329,916	287,324	xxxxxxxxxxxxxxxxxx
Motor Vehicle Tax	42,775	45,027	41,321
Recreational Vehicle Tax	207	225	195
16/20 M Trucks	0	145	155
Delinquent Tax	11,609	5,000	5,000
Commercial Vehicle Fee	1,211	2,279	2,244
Watercraft	0	98	89
Rent	8,628	15,000	0
Interest	11		
Contributions and Donations	17,411		
Transfer from Bio Gas Revenues			1,125,000
Total Receipts	**411,768**	**355,098**	**1,174,004**
Resources Available:	**716,756**	**444,482**	**1,258,486**
Expenditures:			
General CIP	0		223,770
Public Works CIP			743,788
Quality of Life CIP			392,500
Administration	83,291	360,000	
Public Safety	40,775		
Public Buildings & Grounds	449,789		
Library	40,969		
Airport Match	12,548		
Total Expenditures	**627,372**	**360,000**	**1,360,058**
Unencumbered Cash Balance Dec 31	89,384	84,482	xxxxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amoun	388,600	360,000	1,360,058
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	1,360,058
		Tax Required	101,572
		Delinquent Comp Rate: 5.0%	5,346
		Amount of 2017 Ad Valorem Tax	106,918

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Special Liability Fund**	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	238,102	299,296	139,742
Receipts:			
AdValorem Tax	427,527	496,558	xxxxxxxxxxxxxxxxx
Motor Vehicle Tax	76,803	58,390	71,410
Recreational Vehicle Tax	364	292	337
16/20 M Trucks	0	239	200
Delinquent Tax	21,620	5,000	5,000
Commercial Vehicle Fee	2,726	2,955	3,878
Watercraft	0	127	153
Charge to Sales Tax Fund		71,200	71,200
Charge to Water		62,860	62,860
Charge to Wastewater		46,325	46,325
Charge to Sanitation		26,500	26,500
Contributions and Donations	60,220	0	
Total Receipts	**589,260**	**770,446**	**287,863**
Resources Available:	**827,362**	**1,069,742**	**427,605**
Expenditures:			
Personal Services	0	0	0
Contractual Services	528,066	930,000	775,000
Total Expenditures	**528,066**	**930,000**	**775,000**
Unencumbered Cash Balance Dec 31	299,296	139,742	xxxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount	847,900	851,873	775,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	775,000
		Tax Required	347,395
	Delinquent Comp Rate:	5.0%	18,284
		Amount of 2017 Ad Valorem Tax	365,679

Dodge City 2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	*471,450*	450,057	431,377
Receipts:			
Intergovernmental	743,258	729,770	748,930
Operating Grants	0		
Sale of Scrap Material	0		
Total Receipts	**743,258**	**729,770**	**748,930**
Resources Available:	**1,214,708**	**1,179,827**	**1,180,307**
Expenditures:			
Personal Services	248,138	241,500	248,105
Adj. current salaries mid year + proposed raises		6,250	6,420
Proposed Raise			680
Contractual	23,313	24,500	24,500
Commodities	99,251	153,700	153,700
Capital Outlay	393,949	322,500	700,000
Total Expenditures	**764,651**	**748,450**	**1,133,405**
Unencumbered Cash Balance Dec 31	450,057	431,377	46,902
2016/2017/2018 Budget Authority Amount	828,005	748,450	1,133,405

Adopted Budget

Convention and Visitors	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	870,650	226,841	103,863
Receipts:			
Intergovernmental	886,107	900,000	900,000
Trolley Charges	39,849	37,000	42,000
Other	22,813	1,800	1,800
Sports Commission Revenue	54,622	36,000	50,000
Contributions & Donations	23,547	23,547	0
Miscellaneous			
Total Receipts	**1,026,938**	**998,347**	**993,800**
Resources Available:	**1,897,588**	**1,225,188**	**1,097,663**
Expenditures:			
Personal Services	353,813	415,175	430,760
Adj current salaries mid year + proposed r			7,940
Contractual	461,428	424,120	465,700
Commodities	31,135	36,600	42,500
Capital Outlay	679,031	100,000	6,700
Transfer to ST-Org Fund	85,340	85,430	0
Transfer to General	60,000	60,000	120,000
Total Expenditures	**1,670,747**	**1,121,325**	**1,073,600**
Unencumbered Cash Balance Dec 31	226,841	103,863	24,063
2016/2017/2018 Budget Authority Amount	1,659,937	1,134,025	1,073,600

Dodge City 2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Park and Recreation**	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	*123,119*	132,571	132,571
Receipts:			
Intergovernmental	99,452	97,300	105,000
Total Receipts	**99,452**	**97,300**	**105,000**
Resources Available:	**222,571**	**229,871**	**237,571**
Expenditures:			
Contractual	90,000	97,300	90,000
Commodities			
Capital Outlay			
Total Expenditures	**90,000**	**97,300**	**90,000**
Unencumbered Cash Balance Dec 31	132,571	132,571	147,571
2016/2017/2018 Budget Authority Amoun	90,000	97,300	90,000

Adopted Budget

Special Alcohol and Drug	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	*47*	5,499	5,499
Receipts:			
Intergovernmental	99,452	97,300	105,000
Contributions	0		
Total Receipts	**99,452**	**97,300**	**105,000**
Resources Available:	**99,499**	**102,799**	**110,499**
Expenditures:			
Contractual	94,000	97,300	105,000
Transfer to General Fund for Dare			
Transfer to Component Unit (Library)			
Total Expenditures	**94,000**	**97,300**	**105,000**
Unencumbered Cash Balance Dec 31	5,499	5,499	5,499
2016/2017/2018 Budget Authority Amoun	95,000	97,300	105,000

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Alcohol and Drug Safety**	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	*13,385*	13,535	13,535
Receipts:			
Attorney Fees	150	0	0
Total Receipts	**150**	**0**	**0**
Resources Available:	**13,535**	**13,535**	**13,535**
Expenditures:			
Contractual	0		
Commodities	0	0	0
Capital Outlay	0		
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	13,535	13,535	13,535
2016/2017/2018 Budget Authority Amount	0	0	0

Adopted Budget

Transient Guest Tax-2%	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	*95,915*	191,284	191,284
Receipts:			
Intergovernmental	295,369	300,000	300,000
Total Receipts	**295,369**	**300,000**	**300,000**
Resources Available:	**391,284**	**491,284**	**491,284**
Expenditures:			
Contractual	200,000	300,000	300,000
Total Expenditures	**200,000**	**300,000**	**300,000**
Unencumbered Cash Balance Dec 31	191,284	191,284	191,284
2016/2017/2018 Budget Authority Amount	300,000	300,000	300,000

Dodge City 2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **All For Fun**	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	*554*	332	332
Receipts:			
Contribution from General Fund	0	0	0
Total Receipts	**0**	**0**	**0**
Resources Available:	**554**	**332**	**332**
Expenditures:			
Personnel	0		
Contractual	222		
Commodities		0	0
Lease Payment		0	0
Total Expenditures	**222**	**0**	**0**
Unencumbered Cash Balance Dec 31	332	332	332
2016/2017/2018 Budget Authority Amount	100,000	0	0

Adopted Budget

GREAT	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	*11,529*	6,682	6,682
Receipts:			
Contribution from Special Alcohol and Dru	1,014	15,000	15,000
Total Receipts	**1,014**	**15,000**	**15,000**
Resources Available:	**12,543**	**21,682**	**21,682**
Expenditures:			
Contractual	0		
Commodities	5,861	15,000	15,000
Capital Outlay			
Total Expenditures	**5,861**	**15,000**	**15,000**
Unencumbered Cash Balance Dec 31	6,682	6,682	6,682
2016/2017/2018 Budget Authority Amount	15,000	15,000	15,000

Dodge City 2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Capital Equipment**	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	*355,960*	486,218	542,833
Receipts:			
Use of Money and Property	0	0	0
Insurance Recoveries	13,075	0	0
Transfer from Departments for Dep.	434,096	446,250	507,720
COP Proceeds			
Total Receipts	**447,171**	**446,250**	**507,720**
Resources Available:	**803,131**	**932,468**	**1,050,553**
Expenditures:			
Capital Equipment		300,000	453,000
Capital Equipment-Public Transportation			
Capital Equipment-Fire			
Capital Equipment-Inspection			
Capital Equipment-Public Works	24,756		
Capital Equipment-Public Safety	63,002		
Capital Equipment-Cemetery			
Capital Equipment-Public Buildings & Gro	139,519		
Capital Equipment-Golf Course			
Capital Lease Payments			
Capital Lease Payments	89,636	89,635	274,635
Total Expenditures	**316,913**	**389,635**	**727,635**
Unencumbered Cash Balance Dec 31	486,218	542,833	322,918
2016/2017/2018 Budget Authority Amount	454,276	389,635	727,635

Adopted Budget

Drainage Utility	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	*236,398*	291,387	273,362
Receipts:			
Service Fees	220,580	210,000	220,000
Interest	1,235	300	1,100
Sale of Labor & Material	0	0	
Total Receipts	**221,815**	**210,300**	**221,100**
Resources Available:	**458,213**	**501,687**	**494,462**
Expenditures:			
Personal Services	76,941	81,305	71,360
Adj. current salaries + proposed raise			2,165
Contractual	1,463	2,800	2,000
Commodities	1,173	0	0
Capital Outlay	48,237	105,000	169,500
Bad Debt Expense	862	700	0
Transfer to General Fund	38,150	38,520	39,180
Transfer to Bond & Int Fund			112,050
Total Expenditures	**166,826**	**228,325**	**396,255**
Unencumbered Cash Balance Dec 31	291,387	273,362	98,207
2016/2017/2018 Budget Authority Amount	425,460	228,325	396,255

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Utility Administration**	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	*-29*	88	88
Receipts:			
Services	117		
Total Receipts	**117**	**0**	**0**
Resources Available:	**88**	**88**	**88**
Expenditures:			
Personal Services	0	562,105	540,990
Adj. current salaries + proposed raise			13,275
Contractual	0	79,900	80,000
Commodities	0	8,000	8,000
Capital Outlay	0	14,600	18,600
Sanitation		-132,921	-132,173
Water		-265,842	-264,346
Wastewater		-265,842	-264,346
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	88	88	88
2016/2017/2018 Budget Authority Amount	0	0	0

Adopted Budget

Vehicle Maintenance	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	*3,077*	9,776	9,776
Receipts:			
Reimbursements	459,889	400,265	460,000
Total Receipts	**459,889**	**400,265**	**460,000**
Resources Available:	**462,966**	**410,041**	**469,776**
Expenditures:			
Personnel Services	122,437	125,115	124,476
Adj. current salaries + proposed raise	0		
Contractual	138,291	71,300	135,000
Commodities	192,462	203,850	203,850
Capital	0	0	0
Total Expenditures	**453,190**	**400,265**	**463,326**
Unencumbered Cash Balance Dec 31	9,776	9,776	6,450
2016/2017/2018 Budget Authority Amount	429,840	400,265	463,326

Dodge City 2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Medical Self Insurance**	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	*2,055,301*	2,375,124	2,386,754
Receipts:			
Charges to Other Funds	0	0	
Misc Charges for Services	2,526,698	2,611,630	2,575,500
Contributions & Donations	237,375	150,000	230,000
Total Receipts	**2,764,073**	**2,761,630**	**2,805,500**
Resources Available:	**4,819,374**	**5,136,754**	**5,192,254**
Expenditures:			
Health Insurance Premiums			
Insurance	466,294	2,750,000	2,806,000
Claims	1,965,205		
Administration Fee	4,255	0	
Other	8,496	0	
Total Expenditures	**2,444,250**	**2,750,000**	**2,806,000**
Unencumbered Cash Balance Dec 31	2,375,124	2,386,754	2,386,254
2016/2017/2018 Budget Authority Amount	2,622,885	2,750,000	2,806,000

Adopted Budget

SMPC Trust	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	*96,122*	120,771	120,771
Receipts:			
Transfer from General	0		
Trust Fund Proceeds	24,649	30,000	30,000
Total Receipts	**24,649**	**30,000**	**30,000**
Resources Available:	**120,771**	**150,771**	**150,771**
Expenditures:			
Contractual	0		
Commodities			
Capital Outlay	0	30,000	30,000
Total Expenditures	**0**	**30,000**	**30,000**
Unencumbered Cash Balance Dec 31	120,771	120,771	120,771
2016/2017/2018 Budget Authority Amount	30,000	30,000	30,000

Dodge City 2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Development & Growth Fund**	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	1,279,070	884,471	634,471
Receipts:			
Lottery Revenues	600,720	600,000	600,000
Bio Gas Revenues		200,000	200,000
Interest	0		
Total Receipts	**600,720**	**800,000**	**800,000**
Resources Available:	**1,879,790**	**1,684,471**	**1,434,471**
Expenditures:			
Infrastructure Improvements	507,647	400,000	400,000
Marketing			
Bond and Interest Fund	450,000	650,000	0
Contractual	37,627		
Commodities	45		
Commanche Avenue (Matt Down - US 50)	0		800,000
Total Expenditures	**995,319**	**1,050,000**	**1,200,000**
Unencumbered Cash Balance Dec 31	884,471	634,471	234,471
2016/2017/2018 Budget Authority Amoun	850,000	1,050,000	1,200,000

Adopted Budget

ST Fund-Organizational Funding	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	198,130	119,353	115,048
Receipts:			
Non-Govt Grants	150,340		
Sale of Labor and Material	46		
Transfer from CVB		85,430	
Transfer from General Fund			93,000
Transfer from Other Funds	795,340	710,000	710,000
Total Receipts	**945,726**	**795,430**	**803,000**
Resources Available:	**1,143,856**	**914,783**	**918,048**
Expenditures:			
Personal Services	76,125	83,635	92,155
Adj current salaries mid year + proposed raise			2,520
Contractual	689,806	713,600	713,600
Commodities	5,655	2,500	1,400
Capital Outlay	252,917	0	
Total Expenditures	**1,024,503**	**799,735**	**809,675**
Unencumbered Cash Balance Dec 31	119,353	115,048	108,373
2016/2017/2018 Budget Authority Amoun	805,680	799,735	809,675

Dodge City 2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sales Tax-dep & Replacement**	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	4,991,184	1,750,277	2,095,277
Receipts:			
Transfer from Other Funds	345,000	345,000	645,000
Total Receipts	**345,000**	**345,000**	**645,000**
Resources Available:	**5,336,184**	**2,095,277**	**2,740,277**
Expenditures:			
Capital Outlay	3,585,907	0	
Total Expenditures	**3,585,907**	**0**	**0**
Unencumbered Cash Balance Dec 31	1,750,277	2,095,277	2,740,277
2016/2017/2018 Budget Authority Amount	805,680	1,000,000	0

Adopted Budget

Depot	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	*39,081*	132,760	127,895
Receipts:			
Insurance Recoveries	6,479		
Transfer from Organizational Funding Acc	250,000	250,000	250,000
Total Receipts	**256,479**	**250,000**	**250,000**
Resources Available:	**295,560**	**382,760**	**377,895**
Expenditures:			
Personal Services	38,069	53,065	53,495
Adj current salaries mid year + proposed raise			1,250
Proposed Raise			840
Contractual	90,285	129,500	114,850
Commodities	34,446	17,300	20,000
Capital Outlay	0	55,000	38,000
Total Expenditures	**162,800**	**254,865**	**228,435**
Unencumbered Cash Balance Dec 31	132,760	127,895	149,460
2016/2017/2018 Budget Authority Amount	247,615	254,865	228,435

Dodge City 2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Community Improvment District**	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	*3,506*	14,098	14,098
Receipts:			
Special Property Tax	39,070	55,000	55,000
Total Receipts	**39,070**	**55,000**	**55,000**
Resources Available:	**42,576**	**69,098**	**69,098**
Expenditures:			
Reimburse Development Costs	28,478	55,000	55,000
Total Expenditures	**28,478**	**55,000**	**55,000**
Unencumbered Cash Balance Dec 31	14,098	14,098	14,098
2016/2017/2018 Budget Authority Amount	0	55,000	55,000

Adopted Budget

Rural Housing Incentive District	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	83,195	128,430	128,430
Receipts:			
Special Property Tax	325,873	250,000	325,000
Total Receipts	**325,873**	**250,000**	**325,000**
Resources Available:	**409,068**	**378,430**	**453,430**
Expenditures:			
Reimburse Development Costs	280,638	250,000	325,000
Total Expenditures	**280,638**	**250,000**	**325,000**
Unencumbered Cash Balance Dec 31	128,430	128,430	128,430
2016/2017/2018 Budget Authority Amount:		250,000	325,000

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Warrior Project (Bio Gas)**	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	0	0	700,000
Receipts:			
Revenues from Energy Credits and Sale of Methane Gas		1,100,000	6,800,000
Total Receipts	**0**	**1,100,000**	**6,800,000**
Resources Available:	**0**	**1,100,000**	**7,500,000**
Expenditures:			
Contractual Services		200,000	1,135,175
Capital Outlay			
Debt Service			2,160,000
Transfer to CIP			1,125,000
Transfer to Utility Fund for CIP			500,000
Tr to Bond & Interest		200,000	650,000
Total Expenditures	**0**	**400,000**	**5,570,175**
Unencumbered Cash Balance Dec 31	0	700,000	1,929,825
2016/2017/2018 Budget Authority Amoun		0	5,570,175

Dodge City 2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sales Tax Special Project Fund**	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	2,164,596	1,528,925	1,014,448
Receipts:			
Sales Tax	4,651,227	4,765,000	4,765,000
Sales Tax	1,179,440	1,180,000	1,180,000
Interest Income	5,249	2,500	6,000
Concessions	12,853	10,000	10,000
Other Athletic Field Inc	137,658	76,000	120,000
Aquatics Park Revenue	560,059	345,000	495,000
Total Receipts	6,546,486	6,378,500	6,576,000
Resources Available:	8,711,082	7,907,425	7,590,448
Expenditures:			
FIELD SPORTS			
FIELD MAINTENANCE			
Personal Services	227,939	240,815	231,125
Adj current salaries mid year + proposed raise			4,850
Contractual	140,257	101,200	108,200
Commodities	88,999	82,850	80,850
Capital Outlay	79,641	67,000	190,000
Total - Field Maintenance	536,836	491,865	615,025
TOURNAMENTS			
Personal Services	53,407	85,440	83,455
Adj current salaries mid year + proposed raise			1,820
Contractual	113,523	50,000	115,000
Commodities	9,148	10,000	10,000
Total - Tournaments	176,078	145,440	210,275
TOTAL FIELD SPORTS OPERATION	712,914	637,305	825,300
ADMINISTRATION			
Contractual	151,823	885,300	870,300
Commodities	0	300	0
Transfer to Depreciation & Replacement I	345,000	345,000	645,000
Series A & B - Debt Service (SEC-2009)	3,250,278	2,490,000	1,171,300
Series A 2015 - Debt Service (Water Park)	690,600	695,000	690,000
Series A 2016	903,196		1,363,300
Other Payments	1,804	2,000	2,200
TOTAL - ADMINISTRATION	5,342,701	4,417,600	4,742,100
MOTOR SPORTS			
Personal Services	9,588	10,800	10,800
Contractual	262,394	291,600	280,300
Commodities	11,627	12,500	11,000
Capital Outlay	10,170	25,000	5,000
TOTAL - MOTOR SPORTS OPERATI	293,779	339,900	307,100
SPECIAL EVENTS CENTERS			
Contractual	68,410	857,122	857,122
Insurance & Electrical	43,120	45,600	45,600
Capital Outlay	88,430	150,000	150,000
TOTAL - SPECIAL EVENTS CENTER	199,960	1,052,722	1,052,722
SALES TAX PROJECTS-FACILITIES MAINTENANCE			
Personal Services	11,326	16,150	16,150
Contractual	2,502	0	0
Commodities	1,237	9,300	9,300
TOTAL-FACILITIES MAINTENANCI	15,065	25,450	25,450
Outdoor Regional Aquatics Facility			
Personnel			9,180
Contractual	523,544	397,315	424,000
Insurance	10,000	10,000	10,000
Commodities	29,924		22,500
Improvements to Buildings	54,270	12,685	18,000
TOTAL-OUTDOOR REGIONAL AQU	617,738	420,000	483,680
Total Expenditures	7,182,157	6,892,977	7,436,352
Unencumbered Cash Balance Dec 31	1,528,925	1,014,448	154,096
2016/2017/2018 Budget Authority Amoun	7,288,647	6,860,755	7,436,352

Dodge City 2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water & Wasteawter Utility Fund**	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	*3,154,611*	2,452,154	1,699,230
Receipts:			
Sale of Water	3,563,849	4,060,000	3,800,000
Sales of Labor & Material - Water	145,773	120,000	120,000
Other - Water	5,199	30,000	10,000
Sewage Service Charges	5,526,083	4,800,000	4,950,000
Sale of Labor & Material-Wastewater	82	1,000	1,000
Other - Wastewater	36,907	10,000	1,000
Interest	10,743	3,000	14,000
Rentals & Leases	25,117	23,000	24,600
National Beef Bond Payment	825,969	825,300	826,650
Transfer from Bio Gas			500,000
Total Receipts	**10,139,722**	**9,872,300**	**10,247,250**
Resources Available:	**13,294,333**	**12,324,454**	**11,946,480**
Expenditures:			
Water Maintenance			
Personal Services	858,141	771,175	761,040
Adj current salaries mid year + proposed raise			18,675
Proposed Raise			4,270
Contractual	767,407	836,700	835,900
Commodities	374,308	563,800	552,800
Capital Outlay	594,301	97,500	452,000
Transfers:			
General	414,520	421,320	371,300
Bad Debt Expense	-20,361	5,000	5,000
Total - Water Maintenance	2,988,316	2,695,495	3,000,985
Wastewater Collection			
Personal Services	431,331	273,795	281,065
Adj current salaries mid year + proposed raise			6,580
Proposed Raise			660
Contractual	54,885	32,365	55,900
Commodities	31,705	40,800	38,300
Capital Outlay	14,811	82,500	675,000
Bad Debt Expense	20,279	12,000	12,000
Total - Waterwater Collection	553,011	441,460	1,069,505
Wastewater Treatment			
Contractual	2,947,295	2,919,500	3,117,880
Commodities	5,209	0	0
Capital Outlay	319,010	0	0
Debt Service for Water Reclamation Facil	1,608,434	1,608,900	1,608,440
Transfers & Charges:			
General	477,080	486,560	552,620
Total - Wastewater Treatment	5,357,028	5,014,960	5,278,940
Water Works and Wastewater GO Bonds -	1,408,750	1,462,900	1,521,200
Water Works and Wastewater GO Bonds -	535,075	478,725	420,210
Utility Administration		531,684	528,692
Total Expenditures	**10,842,180**	**10,625,224**	**11,819,532**
Unencumbered Cash Balance Dec 31	2,452,154	1,699,230	126,948
2016/2017/2018 Budget Authority Amount	11,076,500	10,625,224	11,819,532

Dodge City 2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sanitation**	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	*413,075*	364,033	235,337
Receipts:			
Service Fees	1,748,644	1,710,000	1,710,000
Yard Waste	99,573	95,000	95,000
Interest	1,968	1,000	2,000
Other	0	0	0
Misc Pickup	21,116	25,000	23,000
Container	85	0	0
Sale of Recyclables	42,307	90,000	90,000
Total Receipts	**1,913,693**	**1,921,000**	**1,920,000**
Resources Available:	**2,326,768**	**2,285,033**	**2,155,337**
Expenditures:			
Solid Waste Collection			
Personal Services	782,885	723,450	734,810
Adj. current salaries + proposed raise			18,190
Proposed Raise			7,525
Contractual	525,494	508,000	513,000
Commodities	220,974	235,750	205,000
Capital Outlay	29,270	30,000	88,800
Transfer to General	185,020	186,860	191,370
Charge to Special Liability	0	0	0
Charge to Bond and Interest Fund	0	0	0
Bad Debt Expense	13,528	7,000	0
Recycling			
Personal Services	130,169	142,165	173,120
Adj. current salaries + proposed raise			3,435
Contractual	34,516	67,800	67,650
Commodities	9,675	15,750	15,750
Capital Outlay	31,204	0	0
Utility Administration		132,921	132,173
Total Expenditures	**1,962,735**	**2,049,696**	**2,150,823**
Unencumbered Cash Balance Dec 31	364,033	235,337	4,514
2016/2017/2018 Budget Authority Amoun	2,213,700	2,049,696	2,150,823

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2016 is to be shown)

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Water Park Construction		**SEC Revenue Bond Fund**		**Special law Enforcement**		**Grants**		**2013 Stret Reconstruction**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	*2,399,857*	Cash Balance Jan 1	*4,619,621*	Cash Balance Jan 1	*46,950*	Cash Balance Jan 1	*39,936*	Cash Balance Jan 1	*1,290,200*	8,396,564
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest		Investment Earnings	67,661	Drug Tax		Public Transportation (201	184,984	Transfer of Other Funds	-230,000	
Transfer from Depreciatior	3,499,187	Other Financing	1,021,091	Other contributions	158	Public Transportation (201	310,321	State Grants - Capital		
Bond Proceeds	0	Transfer from Other Funds	2,346,158	Forfeitures	31,631	Public Transportation Buss	5,943			
						Runway 14-32	203,441			
						Police Body Worn Cameras	44,272			
							0			
Total Receipts	3,499,187	Total Receipts	3434910.1	Total Receipts	31789	Total Receipts	748961	Total Receipts	-230000	7,484,847
Resources Available:	5,899,044	Resources Available:	8,054,531	Resources Available:	78,739	Resources Available:	788,897	Resources Available:	1,060,200	15,881,411
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Engineering & Design		Debt - Principal	890,000	Contractual	4,850	Public Transportation (201	234,515	Contractual	2,900	
Contractual	2,559	Debt-Interest	2,295,278	Commodities	2,149	Public Transportation (201	310,322	Commodities		
Commodities	216	Debt Service Fees	0	Transfers	0	Public Transportation-Mob	1,283	Street Reconstruction	307,056	
Capital Expenditures	5,652,606					Public Transportation Buss	5,943	Issuance Costs		
Cost of Issuance	0					Runway 14-32	203,441			
						Police Body Worn Cameras	44,173			
						Model for Change	2,400			
Total Expenditures	5,655,381	Total Expenditures	3,185,278	Total Expenditures	6,999	Total Expenditures	802,077	Total Expenditures	309,956	9,959,691
Cash Balance Dec 31	243,663	Cash Balance Dec 31	4,869,254	Cash Balance Dec 31	71,740	Cash Balance Dec 31	-13,180	Cash Balance Dec 31	750,244	**5,921,721** **
										5,921,721 **

**Note: These two block figures should agree.

NON-BUDGETED FUNDS (B)

2018

(Only the actual budget year for 2016 is to be shown)

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Water Park Revenue Bon		**2015 Street Reconstructio**		**2016 Candletree 8 (Sp Ass**		**2016 Street Reconstructio**		**ST-Events Fund**		
Unencumbered Cash Balance Dec 31	992,592	Unencumbered Cash Balance Dec 31	0	Unencumbered Cash Balance Dec 31	0	Unencumbered Cash Balance Dec 31	0	Unencumbered Cash Balance Dec 31	104,562	Total 1,097,154
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Investment Earnings	26,766	Transfer of Other Funds	5,884,734	Transfer of Other Funds		Transfer of Other Funds	2,057,229	Contributions & Donations	0	
Transfer from Other Funds	619,977	State Grants - Capital		State Grants - Capital		State Grants - Capital		Transfer from Other Funds		
Transfer from Other Funds										
Total Receipts	646,743	Total Receipts	5884734	Total Receipts	0	Total Receipts	2057229	Total Receipts	0	8,588,706
Resources Available:	1,639,335	Resources Available:	5,884,734	Resources Available:	0	Resources Available:	2,057,229	Resources Available:	104,562	9,685,860
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Debt - Principal	355,000	Contractual	67,535	Contractual	79,382	Contractual		Contractual	93,750	
Debt-Interest	335,600	Commodities		Commodities		Commodities		Capital Expenditures	0	
Debt Service Fees	0	Street Reconstruction	258,737	Street Reconstruction		Street Reconstruction	236,736			
		Issuance Costs	130,212	Issuance Costs		Issuance Costs	54,569			
Total Expenditures	690,600	Total Expenditures	456,484	Total Expenditures	79,382	Total Expenditures	291,305	Total Expenditures	93,750	1,611,521
Cash Balance Dec 31	948,735	Cash Balance Dec 31	5,428,250	Cash Balance Dec 31	-79,382	Cash Balance Dec 31	1,765,924	Cash Balance Dec 31	10,812	**8,074,339** **
										8,074,339 **

**Note: These two block figures should agree.

NON-BUDGETED FUNDS (C)

2018

(Only the actual budget year for 2016 is to be shown)

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
2009 Temporary Notes-W		**2009 Water Reclamation I**		**Bio Gas Construction**		**Hoover Fund**		**Economic Dev Rev Account**		
Unencumbered Cash Balance Dec 31	*595,897*	Unencumbered Cash Balance Dec 31	*10,935*	Unencumbered Cash Balance Dec 31	0	Unencumbered Cash Balance Dec 31	119,228	Unencumbered Cash Balance Dec 31	*306,311*	Total 1,032,371
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer from Other Funds		Loan Proceeds	0	Loan Proceeds	2,926,495	Interest	417	Interest	1,177	
Temporary Notes	0							Loan Repayments-Principa	43,360	
Other								Loan Repayments-Interest	3,267	
								Late Fees	31	
Total Receipts	0	Total Receipts	0	Total Receipts	2,926,495.00	Total Receipts	417	Total Receipts	47834.87	2,974,747
Resources Available:	595,897	Resources Available:	10,935	Resources Available:	2,926,495	Resources Available:	119,645	Resources Available:	354,146	4,007,118
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	5,370	Contractual Services	0	Contractual Services	1,888	Capital	0	Contractual	1,526	
Water Distribution	543,164	Capital Outlay	0	Capital Outlay	2,932,536			Economic Development Lo	0	
Sewer Distribution										
Total Expenditures	548,534	Total Expenditures	0	Total Expenditures	2,934,424	Total Expenditures	0	Total Expenditures	1,526	3,484,484
Cash Balance Dec 31	47,363	Cash Balance Dec 31	10,935	Cash Balance Dec 31	-7,929	Cash Balance Dec 31	119,645	Cash Balance Dec 31	352,620	**522,634**
										522,634

**Note: These two block figures should agree.

Proof of Publication
State of Kansas, Ford County, SS.

Dodge City Daily Globe

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

Reference: 1095

Case No. 2018

Ed O'Neal of lawful age, being duly swor
Manager of the DODGE CITY DAILY G

THAT said newspaper has been publishe
been so published for at least five years p
notice;

THAT said paper was entered as second-
publication;

THAT said paper has a general paid circu
FORD COUNTY KANSAS, and is NOT
has been PRINTED and published in FO

THE ATTACHED was published on the

(Sign) Ed

PUBLISHED ON: 07/27/17

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Witness my hand this 27 day of Ju

SUBSCRIBED and Sworn to Before M

Kathy Du

Notary Public, Ford County, Kansas

Published in the Dodge City Daily Globe Thursday, July 27, 2017

NOTICE OF BUDGET HEARING

The Governing Body of the City of Dodge City will meet on the 7th day of August, 2017 at 7:00 p.m. at the City Commission meeting room, 806 2nd Avenue for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of Ad Valorem Tax.

Detailed budget information is available at City Hall, 806 Second Avenue, and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2018 Expenditures and the Amount of current year estimate for 2017 Advalorem Tax establish the maximum limits of the 2018 budget. The Estimated Tax Rate is subject to change depending on final assessed valuation.

	2016		2017		PROPOSED BUDGET FOR 2018		
FUND	Prior Year Actual Expenditures	Actual Tax Rate	Current Year Estimate of Expenditures	Actual Tax Rate	Expenditures	Amount of 2017 Ad Valorem Tax	Est. Tax Rate
General Fund	14,459,191	26.340	15,022,525	26.666	17,044,282	4,054,867	26.344
Special Liability	526,066	2.923	930,000	3.446	775,000	365,679	2.376
Library	991,840	5.745	1,012,152	5.916	1,031,025	878,560	5.708
Library Employee Benefit	372,315	2.197	372,355	2.176	332,355	282,060	1.833
Bond and Interest	2,851,794	11.452	3,419,100	10.823	3,852,565	1,857,089	12.066
Capital Improvement Fund	627,372	2.254	360,000	1.994	1,360,058	106,918	0.695
Sales Tax - Special Projects	7,182,157		6,892,977		7,436,352		
ST Fund-Organization Funding	1,024,503		799,735		809,675		
Sales Tax Projects-Events Fund	93,750		0		0		
Water Park Construction	5,655,381		0		0		
Sales Tax-Dep & Replacement	3,585,907		0		0		
SEC Revenue Bond Fund	3,185,278						
Water Park Revenue Bond Fund	690,600		0		0		
Depot	162,800		254,865		228,435		
Community Improvement District (C	28,478		55,000		55,000		
Rural Housing Incentive District (RH	280,638		250,000		325,000		
Convention and Visitors	1,070,747		1,121,325		1,073,600		
Special Streets & Highways	764,651		748,450		1,133,405		
Special Parks & Recreation	90,000		97,300		90,000		
Special Alcohol & Drug	94,000		97,300		105,000		
Alcohol Drug & Safety Action	0		0		0		
Transient Guest Tax-2%	200,000		300,000		300,000		
Special Law Enforcement Trust	6,999		0		0		
All 4 Fun	222		0		0		
GREAT	5,861		15,000		15,000		
Capital Equipment	316,913		389,635		727,635		
Grants	802,077						
Development & Growth Fund	995,319		1,050,000		1,200,000		
Roof & Vehicle Insurance Repair Fu	61,706						
Street Reconstruction Projects	1,137,127		0				
Water & Wastewater Utility Fund	10,842,180		10,625,224		11,819,532		
2009 Temp Notes-Water	548,534						
2009 Wastewater Treatment Plant (	0						
Bio Gas Project Construction	2,934,424						
Warrior Project (Bio Gas)	0						
Sanitation	1,962,735		2,050,496		2,150,823		
Drainage Utility	166,826		228,325		396,255		
Utilities Administration	0		0		0		
Vehicle Maintenance	453,190		400,265		463,326		
Medical Self Insurance	2,444,250		2,750,000		2,806,000		
Hoover	0						
Economic Development Revolving	1,526						
SMPC Trust	0		30,000		30,000		
TOTALS	67,219,356	50.911	49,272,029	51.021	55,560,323	7,545,173	49.021
Less Transfers:	13,346,800		7,153,720		8,771,625		
Net Expenditures	53,872,556		42,118,309		46,788,698		
Total Tax Levied	7,765,280		7,738,918		7,545,173		
Assessed Valuation	152,536,589		151,691,299		153,917,230		

	Outstanding Indebtedness, January 1,		
	2015	2016	2017
G.O. Bonds	40,780,000	37,130,000	41,120,000
Revenue Bonds	37,070,000	46,020,000	45,205,000
Temporary Notes	0	0	0
Lease Purch Princ	742,706	548,041	1,126,136
KDHE Loans	21,316,574	20,582,715	19,548,674
Total	99,909,280	104,280,756	106,999,810

*Tax Rates are expressed in mills.
City Clerk

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