

## ADMINISTRATION REPORT FOR SEPTEMBER 2016

### ADMINISTRATION COMMITTEE MEETING

The Administration Committee met on September 2, 2016 and discussed the following items:

- **Charter Ordinance #24 regarding Elections and other related provisions:** Chair Poplinger presented a revised draft of Charter Ordinance #24. The ordinance addresses the State legislative action to move city elections to November. It repeals Charter Ordinances #7, #17 and #21 so as to combine all related provisions, including creation of wards, election of officers, their terms of office, appointment of officers and nomination petitions. Discussion ensued regarding the method for removal of appointed officers. Also discussed was the area of residency for police officers. It was consensus of the Committee to define the area as the nine counties served by the MARC organization, plus Douglas and Franklin counties. The ordinance will be included on the September City Council agenda.
- **Resolution -Master Fee Schedule:** City Administrator Axelson reported that this resolution pertains to the amended fee schedule for building permits as discussed during the 2017 Budget process by the Finance Committee. She stated that staff had proposed permit fees that would more adequately cover the time spent on inspections relating to the Tree Protection Ordinance and Soil Erosion control. She reported that Assistant City Clerk Kim Young had spent a great deal of time analyzing the fees and suggested several changes that would simplify the calculations and achieve the desired level of increase. Discussion ensued regarding the \$80.00 plan review fee, the length of time for building permits, and the fee associated with permit extensions. It was the consensus of the Committee to change all new home permits to one year and extensions to an additional six months at the rate of one-half the original permit fee. The effective date will be January 1, 2017 to allow staff time to notify contractors.
- **Discussion regarding Ordinance #1562 relating to City Administrator:** Chair Poplinger reported that Ordinance #1562 was approved by the City Council in late 2013. The ordinance defined the duties of the City Administrator. When the recodification occurred, the ordinance was inadvertently omitted. Chair Poplinger reported that it needs to be redrafted with the new section numbers from the current City code and reapproved by the Council.

### KORA REQUESTS

At the request of the Administration Committee, the Administration Department keeps a log of all Kansas Open Records Requests received. There were five record requests in September.

The Kansas Open Records Act, K.S.A. 45-215, governs the manner in which public documents are made available to the public. The Act requires cities to respond to a request within three business days. The response must include either the documents requested or an explanation for any delay and when the documents will be available. Many times the requests require staff time to prepare an initial answer.

The City is authorized to charge for staff time and copy fees in connection with record request. Fairway requires the charges to be paid prior to fulfilling the request. Requests that are elaborate or lengthy are automatically referred to the City Attorney for his review. Consequently, his time is charged to the requestor.

Some requests require considerable staff time to provide the initial answer. In many of these instances, the City does not receive reimbursement for staff time because the requestor did not follow through with the request.

### **BOARD OF ZONING APPEALS AND PLANNING COMMISSION MEETINGS**

BZA did not meet in September. Planning Commission met and reviewed five applications for the following: two addition remodels, two new single family residences and new Tip Up Pole for Southern Star Gas. Assistant City Clerk Kim Young spent approximately 5.75 hours meeting with applicants and preparing the packets. This time did not include time spent by Building Inspector Bill Sandy preparing his staff reports.

### **OCCUPATIONAL LICENSES**

To date, 60 applications have been issued. Last year there were 62 businesses registered in Fairway.

### **DOG LICENSES**

Licensing History

**2016** - 614 tags issued through August via Focus on Fairway (Jan and Mar)/1 Constant Contact email and 2 postcards, 1 letter and visit from NEACC officer. All late dog licensing renewals have been resolved and no citations for "Failure to License Dog" will be issued.

**2015** – 598 tags issued through September via two issues of Focus on Fairway, 2 postcards, final letter, JOCO NEACC visited owners and personal phone calls. One citation has been issued.

**2014** – 602 tags issued through September (via newsletter, 1 email, 3 postcards, final letter and JOCO NEACC visit, calls and 2 citations)

**2013** – 608 tags issued through Sept. (via newsletter, 2 emails, 3 postcards & calls & 2 citations)

**2012** – 585 tags issued through Sept. (via newsletter, 1 email, 3 postcards & calls & 1 citation)

## **RENTAL AND NON-OWNER OCCUPIED DWELLING REGISTRATIONS**

To date, 159 applications have been received, 146 licenses issued, 12 properties pending second inspection and 1 pending third inspection. One property owner has failed to renew and has been sent a third late notice.

## **BUILDING DEPARTMENT REPORT**

Building Official, Bill Sandy's monthly report is attached. No new single family residence permits were pulled in September. Total construction value of all permits pulled in September was \$454,936.47, with a total YTD construction value of \$9,063,623.38. Permit fees collected YTD are \$60,892.72.

## **UPCOMING MEETINGS:**

### **REGULAR CITY COUNCIL MEETING**

Monday, October 10, 2016

7:30 p.m.

### **BOARD OF ZONING APPEALS**

Monday, October 24, 2016

6:00 p.m.

### **PLANNING COMMISSION MEETING**

Monday, October 24, 2016

7:00 p.m.

### **FINANCE COMMITTEE MEETING**

Wednesday, October 26, 2016 – 7:30 a.m.

# Building Inspections Monthly Report

For September, 2016

| Permit   | This Month | Last Month | YTD This Year | YTD Last Year |
|--|------------|------------|---------------|---------------|
|  | 0          | 1          | 1             | 0             |
| PERMITS - BUILDING - ADDITION                                  | 2          | 0          | 9             | 16            |
| PERMITS - BUILDING - BANNER/TEMP SIGN                          | 0          | 0          | 3             | 0             |
| PERMITS - BUILDING - BASKETBALL<br>POLES - No Fee/Permit Req'd | 0          | 0          | 0             | 0             |
| PERMITS - BUILDING -<br>BUSINESS/COMMERCIAL SIGNS              | 0          | 0          | 1             | 0             |
| PERMITS - BUILDING - BZA/PC FEE-NON-<br>REFUNDABLE             | 2          | 2          | 10            | 11            |
| PERMITS - BUILDING - CERTIFICATE OF<br>OCCUPANCY               | 0          | 0          | 0             | 0             |
| PERMITS - BUILDING -<br>COMMERCIAL/TENANT FINISH               | 0          | 0          | 2             | 2             |
| PERMITS - BUILDING -<br>DECK/PATIO/FLATWORK                    | 1          | 1          | 11            | 5             |
| PERMITS - BUILDING - DEMOLITION                                | 2          | 0          | 11            | 13            |
| PERMITS - BUILDING - DRIVEWAY                                  | 4          | 0          | 8             | 10            |
| PERMITS - BUILDING - ELECTRICAL                                | 2          | 2          | 22            | 20            |
| PERMITS - BUILDING - FENCE                                     | 4          | 3          | 29            | 31            |
| PERMITS - BUILDING -<br>FOOTING/FOUNDATION                     | 0          | 2          | 9             | 2             |
| PERMITS - BUILDING -<br>HVAC/MECHANICAL                        | 1          | 6          | 35            | 34            |
| PERMITS - BUILDING - NEW<br>CONSTRUCTION                       | 0          | 0          | 7             | 12            |
| PERMITS - BUILDING - OTHER                                     | 6          | 7          | 28            | 18            |
| PERMITS - BUILDING - OTHER - reinspection                      | 0          | 0          | 0             | 0             |
| PERMITS - BUILDING - PERMIT RENEWAL                            | 1          | 2          | 14            | 4             |
| PERMITS - BUILDING - PLAN REVIEW -<br>NON-REFUNDABLE           | 0          | 0          | 1             | 0             |
| PERMITS - BUILDING - PLUMBING                                  | 2          | 0          | 6             | 9             |
| PERMITS - BUILDING - REMODEL OF<br>EXISTING                    | 0          | 3          | 16            | 24            |
| PERMITS - BUILDING - ROOF                                      | 3          | 1          | 17            | 39            |
| PERMITS - BUILDING - SIDING                                    | 0          | 0          | 2             | 3             |
| PERMITS - BUILDING - SPECIAL USE<br>PERMIT                     | 0          | 0          | 0             | 0             |
| PERMITS - BUILDING - STORAGE SHED                              | 1          | 0          | 4             | 4             |

Tuesday, October 04, 2016

| <b>Permit</b>                             | <b>This Month</b> | <b>Last Month</b> | <b>YTD This Year</b> | <b>YTD Last Year</b> |
|---|-------------------|-------------------|----------------------|----------------------|
| PERMITS - BUILDING PERMITS - STORAGE SHED | 0                 | 0                 | 0                    | 0                    |
| PERMITS - RIGHT-OF-WAY                    | 0                 | 0                 | 0                    | 0                    |
| R   | 0                 | 0                 | 0                    | 0                    |
|   | 31                | 30                | 247                  | 258                  |
| Scheduled Inspections                     | 89                | 72                | 688                  | 803                  |
| Building Code Complaints                  | 11                | 18                | 86                   | 51                   |
| Plans Reviewed                            | 0                 | 0                 | 0                    | 0                    |
| Construction Valuation                    | \$454,936.47      | \$712,754.00      | \$9,063,623.38       | \$13,381,058.49      |
| Fees Collected                            | \$5,695.17        | \$5,996.33        | \$60,892.72          | \$68,090.21          |

# Building Permits by App Mo and Permit#

Between 9/1/2016 and 9/30/2016

| Permit #              | Project Address      | App Date  | C/R | Architect | Description of Work  | Valuation    |
|-----------------------|----------------------|-----------|-----|-----------|--|--------------|
| <b>September 2016</b> |                      |           |     |           |  |              |
|                       |                      | 9/1/2016  | R   |           |  | \$0.00       |
|                       | 5345 NORWOOD RD.     | 9/21/2016 | R   |           | DECK ADDITION  | \$3,500.00   |
| BP 16-203             | 5618 MISSION ROAD    | 9/1/2016  | R   |           | 2ND STORY SCREEN PORCH   | \$3,000.00   |
| BP 16-204             | 4619 W 62ND TERR     | 9/1/2016  | R   |           | REWIRE KITCHEN   | \$1,500.00   |
| BP 16-205             | 6009 CATALINA        | 9/1/2016  | R   |           | INSTALL FENCE AND DECK<br>ADDITION                                 | \$1,500.00   |
| BP 16-206             | 5750 SHERIDAN DRIVE  | 9/2/2016  | R   |           | REPLACE FENCE WITH 4-FOOT<br>STEEL FENCE                           | \$6,000.00   |
| BP 16-207             | 5300 FAIRWAY         | 9/2/2016  | R   |           | TEAR OFF 2 LAYERS, REDECK,<br>I&W SHIELD, INSTALL<br>TIMBERLINE HD | \$10,489.00  |
| BP 16-209             | 4619 W 59TH ST       | 9/7/2016  | R   |           | REPLACE FENCE BACK & SIDE IN<br>SAME LOCATION                      | \$3,750.00   |
| BP 16-210             | 5807 CHEROKEE DR     | 9/7/2016  | R   |           | 4' STEEL FENCE (BREEZEWAY) &<br>EXTEND 6' WOOD ON SIDE             | \$2,500.00   |
| BP 16-211             | 5320 CHADWICK RD.    | 9/1/2016  | R   |           | DECORATIVE LANDSCAPE WALL<br>LESS THAN 1' TALL                     | \$1,000.00   |
| BP 16-212             | 5315 PAWNEE LANE     | 9/8/2016  | R   |           | REPLACE WATER HEATER   | \$1,300.00   |
| BP 16-213             | 5925 DELMAR ST.      | 9/13/2016 | R   |           | SHED   | \$900.00     |
| BP 16-214             | 5430 FAIRWAY ROAD    | 9/13/2016 | R   |           | REPLACE DRIVEWAY   | \$4,200.00   |
| BP 16-215             | 4316 BROOKRIDGE DRI  | 9/14/2016 | R   |           | INSTALL FENCE ON REAR<br>PROPERTY LINE AND RETURNS                 | \$2,550.00   |
| BP 16-216             | 5518 ABERDEEN        | 9/14/2016 | R   |           | DEMOLISH HOUSE   | \$7,000.00   |
| BP 16-217             |                      | 9/15/2016 | R   |           | TEMPORARY CERTIFICATE OF<br>OCCUPANCY                              | \$0.00       |
| BP 16-218             | 3720 WYNCOTE LANE    | 9/7/2016  | R   |           | ADDITION/REMODEL   | \$264,960.00 |
| BP 16-219             | 5424 FAIRWAY RD.     | 9/16/2016 | R   |           | DRIVEWAY - POURED PRIOR TO<br>OBTAINING PERMIT                     | \$80.00      |
| BP 16-220             | 5616 NORWOOD RD      | 9/20/2016 | R   |           | REPLACE DECK IN SAME<br>LOCATION                                   | \$4,200.00   |
| BP 16-221             | 5815 FONTANA DR.     | 9/19/2016 | R   |           | EGRESS WINDOW  | \$4,140.00   |
| BP 16-222             | 3701 SHAWNEE MISSIO  | 9/22/2016 | R   |           | 70K FURNACE, 3 TON AC  | \$5,800.00   |
| BP 16-223             | 5416 FAIRWAY ROAD    | 9/26/2016 | R   |           | UPGRADE ELECTRICAL SERVICE<br>TO 200 AMP AND UNDERGROUND           | \$1,200.00   |
| BP 16-224             | 5429 ABERDEEN        | 9/26/2016 | R   |           | TEAR OFF EXISTING SHINGLES,<br>REROOF WITH GAF TIMBERLINE,<br>I&W  | \$5,750.00   |
| BP 16-225             | 5400 CANTERBURY      | 9/26/2016 | R   |           | REPLACE EXISITNG DRIVEWAY  | \$6,500.00   |
| BP 16-226             | 4619 W 62ND TER      | 9/27/2016 | R   |           | REPLACE WATER HEATER   | \$925.00     |
| BP 16-227             | 5850 FONTANA DRIVE   | 9/28/2016 | R   |           | REMOVE WOOD SHAKE, INSTALL<br>DECK, COMP SHINGLE, I&W              | \$8,500.00   |
| BP 16-228             | 5623 SUWANEE RD      | 9/28/2016 | R   |           | REPLACE DRIVEWAY SAME SIZE<br>& LOCATION                           | \$6,300.00   |
| BP 16-229             | 6131 BUENA VISTA ST. | 9/21/2016 | R   |           | KITCHEN AND BATH REMODEL   | \$11,300.00  |
| BP 16-230             | 4508 W. 62nd Ter.    | 9/27/2016 | R   |           | LIGHTNING STRIKE RESTORATION                                       | \$29,342.47  |
| BP 16-231             | 5416 FAIRWAY         | 9/29/2016 | R   |           | DEMO GARAGE  | \$400.00     |

Count: 28

Tuesday, October 04, 2016

# Violation Count by Officer

Between 9/1/2016 and 9/30/2016 date of observation.

| Address   | Date Observed | Property ID     | Owner                     | Ward | Area |
|---|---------------|-----------------|---------------------------|------|------|
| <b>Bill Sandy</b>   |               |                 |                           |      |      |
| <b>Exterior paint not maintained and/or peeling in violation of Section 303.2 of the International Property Maintena</b>  |               |                 |                           |      |      |
| 4210 SHAWNEE MISSI  | 9/16/2016     | GF251209-3010   | MREM FAIRWAY PROPERTY LLC | 2-B2 | B2   |
| <b>Count: 1</b>   |               |                 |                           |      |      |
| <b>Exterior structure not properly maintained in violation of Section 303.1 of the International Property Maintenanc</b>  |               |                 |                           |      |      |
| 4210 SHAWNEE MISSI  | 9/16/2016     | GF251209-3010   | MREM FAIRWAY PROPERTY LLC | 2-B2 | B2   |
| <b>Count: 1</b>   |               |                 |                           |      |      |
| <b>Failed to obtain driveway permit in violation of the Code of Fairway, Section 15-5-1.101 A. (required for all repl</b> |               |                 |                           |      |      |
| 5424 FAIRWAY RD   | 9/8/2016      | GP20000003 0010 |                           | 1-R  | R    |
| 5430 FAIRWAY RD   | 9/8/2016      | GP20000003 0011 |                           | 1-R  | R    |
| <b>Count: 2</b>   |               |                 |                           |      |      |
| <b>Maintaining diseased, or infected wood from trees in violation of the Code of Fairway, Chapter XII, Section 13 5</b>   |               |                 |                           |      |      |
| 5918 BUENA VISTA ST   | 9/15/2016     | GP70500000 0045 |                           | 4-R  | R    |
| <b>Count: 1</b>   |               |                 |                           |      |      |
| <b>Standing or stagnant water in violation of Section 302.2 of the International Property Maintenance Code, Gradin</b>    |               |                 |                           |      |      |
| 5807 EL MONTE ST  | 9/20/2016     | GP11000003 0006 |                           | 2-R  | R    |
| <b>Count: 1</b>   |               |                 |                           |      |      |
| <b>Unsafe damage to exterior walls in violation of Section 303.4 of the International Property Maintenance Code, St</b>   |               |                 |                           |      |      |
| 4210 SHAWNEE MISSI  | 9/22/2016     | GF251209-3010   | MREM FAIRWAY PROPERTY LLC | 2-B2 | B2   |
| <b>Count: 1</b>   |               |                 |                           |      |      |
| <b>Unsafe damage to stairways, decks, porches and balconies. in violation of Section 303.10 of the International Pro</b>  |               |                 |                           |      |      |
| 4210 SHAWNEE MISSI  | 9/16/2016     | GF251209-3010   | MREM FAIRWAY PROPERTY LLC | 2-B2 | B2   |
| <b>Count: 1</b>   |               |                 |                           |      |      |
| <b>Unsafe or damaged sidewalks or driveway in violation of Section 302.3 of the International Property Maintenanc</b>     |               |                 |                           |      |      |
| 4210 SHAWNEE MISSI  | 9/16/2016     | GF251209-3010   | MREM FAIRWAY PROPERTY LLC | 2-B2 | B2   |
| <b>Count: 1</b>   |               |                 |                           |      |      |
| <b>Count: 9</b>   |               |                 |                           |      |      |

# **MEMORANDUM**

**TO:** Jerry Wiley, Mayor  
**FROM:** Michael Fleming, Chief of Police  
**DATE:**  
**SUBJECT:** September 2016 Monthly Report

## **OVERVIEW:**

| <b>TYPE</b> | <b>2015</b> | <b>2016</b> |
|-------------|-------------|-------------|
| Arrests     | 14          | 8           |
| Citations   | 108         | 115         |

## **ACTIVITY:**

On September 5<sup>th</sup> a Fairway Police Officer stopped a suspicious vehicle near 62<sup>nd</sup> & Catalina shortly after midnight. The vehicle was occupied by two subjects with lengthy criminal histories who claimed to be homeless. Both parties stated they were driving around looking for an unsecured Wi-Fi connection so they could log on.

On September 9<sup>th</sup> a resident in the 4200 block of 62<sup>nd</sup> Street contacted the Police Department concerning a prior civil action they had filed. The resident wanted to file perjury charges against the other party involved; they were told that was not a Fairway case and we would not file charges. This is an ongoing situation the Police Department continues to monitor.

On September 12<sup>th</sup> a resident in the 4600 block of 61<sup>st</sup> Street contacted the Police Department in reference to an identity theft report after discovering their social security number had been compromised and used to open several fraudulent accounts.

On September 17<sup>th</sup> a business in the Fairway Shops contacted the Police Department in reference to an attempted forgery. The suspect fled the business prior to the officer arriving and the business suffered no loss. The case is still under investigation and a suspect has been identified.

On September 18<sup>th</sup> the Fairway Police Department was called to a residence in the 4600 block of 62<sup>nd</sup> Street on a reported disturbance involving family members. The situation was stabilized with no on scene arrest, however a report was forwarded to the DA's Office for review.

On September 19<sup>th</sup> Fairway Police assisted Westwood PD at the Wal-Mart Grocery Store (4701 Mission Road) on a medical emergency. A subject overdosed in a restroom and was not breathing, unfortunately the subject passed away later at the hospital.

On September 20<sup>th</sup> a resident in the 5300 block of Norwood contacted the Police Department concerning a missing ring. It is not known if the property was lost or stolen and the matter is being looked into for possible criminal activity.

On September 20<sup>th</sup> a Fairway Police Officer was near Shawnee Mission Parkway and Mission Road when they observed a vehicle driving in a very reckless manner to include doing a “donut” in the intersection at Mission Road. The officer attempted to stop the car, however the driver refused to yield and fled southbound on Mission Road at a very high rate of speed. The officer discontinued attempts to stop the car and agencies to the south of us were advised of the situation. A short time later Leawood Police observed the car, and although no attempt was made to stop it, the driver sped off again in a very reckless way. The driver of the vehicle crashed the car a few minutes later in Leawood and attempted to flee the scene on foot but was apprehended by arriving Leawood Officers. The subject was charged with numerous crimes to include DUI and the case is being reviewed by the DA’s office to determine if it should be moved to District Court.

On September 22<sup>nd</sup> a Fairway Police Officer attempted to stop a vehicle near 55<sup>th</sup> & Shawnee Mission Parkway for a traffic infraction. The driver initially refused to stop and continued at a high rate of speed to Roe Blvd before finally stopping. The driver would not provide any explanation for attempting to elude the officer; citations were issued by Fairway and RPPD.

On September 23<sup>rd</sup> a resident came to the Fairway Police Department to report a suspicious person who was seen earlier in the day. The subject was observed in the back yard of a residence in the 5800 block of Windsor and when confronted by neighbors, claimed to be writing a bid to fix wood rot on a deck. The homeowner was contacted and it was learned no workers were expected at the home. The subject has not been identified as of yet and no criminal activity other than trespassing has been known to occur.

On September 24<sup>th</sup> a subject staying at a residence in the 5700 block of Windsor contacted the Police Department after discovering someone had entered their unlocked car during the overnight hours. The passenger compartment of the vehicle was gone through and a camera was stolen among other small items.

The week of September 25<sup>th</sup> to the 30<sup>th</sup> saw an unusual number of accidents, both injury and non-injury, throughout Fairway. In reviewing them there was no common denominator other than inattentive drivers.

### **TRAINING HIGHLIGHTS:**

Officer Kassie Westhoff completed a two week advanced accident investigation school hosted by the Shawnee Police Department from September 19<sup>th</sup> to the 30<sup>th</sup>. The class was very technical by nature and provided Officer Westhoff with the tools to understand among other things; an accident reconstruction, speed calculations based on skid marks and vehicle damage, and understanding how an event occurred based on injuries to a person.

Officer Josh Leon attended a two day Interview and Interrogation class in Overland Park on September 21<sup>st</sup> and 22<sup>nd</sup>.

A Firearms training course was held at the KHP Range on September 28<sup>th</sup>. Officers worked on patrol rifle skills, clearing malfunctions of a weapon, and pistol and rifle transition.

### **EVENTS:**

A local Municipal Court Managers meeting was sponsored by Vonnie Fisher in the multipurpose room at the Fairway Pool on September 22<sup>nd</sup>. The group meets regularly to share information on best practices of court operations,

Amber Fey attended the Kansas Association of Court Mangers Conference in Manhattan September 28<sup>th</sup> to the 30<sup>th</sup>.

On Saturday morning September 24<sup>th</sup> Prairie School held their annual 5K Family Run/Walk through Prairie Village and Fairway. Chief Fleming and Captain Thurlo assisted in the event that involved over 100 people.

MUNICIPAL COURT SYSTEM  
 Fairway Kansas Municipal Court  
 Municipal Court Monthly Report

For the period September 2016

| <b>CASES FILED</b>    | <b>Sep 2016</b> | <b>YTD 2016</b> | <b>Sep 2015</b> | <b>YTD 2015</b> |
|-----------------------|-----------------|-----------------|-----------------|-----------------|
| DUI                   |                 | 5               | 1               | 11              |
| Moving Violations     | 78              | 555             | 79              | 708             |
| Non Moving Violations | 32              | 312             | 34              | 308             |
| Ordinance Violations  |                 | 8               |                 | 3               |
| <b>Totals</b>         | <b>110</b>      | <b>880</b>      | <b>114</b>      | <b>1,030</b>    |

| <b>COURT REVENUES</b> | <b>Sep 2016</b>  | <b>YTD 2016</b>  | <b>Sep 2015</b>  | <b>YTD 2015</b>   |
|-----------------------|------------------|------------------|------------------|-------------------|
| Court Fines Collected | 9,164.00         | 76,216.24        | 10,175.00        | 86,323.55         |
| Court Costs Collected | 1,966.50         | 19,332.50        | 2,479.00         | 21,182.50         |
| <b>Totals</b>         | <b>11,130.50</b> | <b>95,548.74</b> | <b>12,654.00</b> | <b>107,506.05</b> |

| <b>CASE DISPOSITIONS</b>     | <b>Sep 2016</b> | <b>YTD 2016</b> | <b>Sep 2015</b> | <b>YTD 2015</b> |
|------------------------------|-----------------|-----------------|-----------------|-----------------|
| Dismissals                   | 54              | 391             | 40              | 367             |
| Diversion Agreements         | 3               | 30              | 5               | 36              |
| Guilty Pleas                 | 53              | 517             | 64              | 574             |
| Trials on Plea of Not Guilty |                 | 4               |                 |                 |
| Cases Appealed to Dist Court |                 |                 |                 |                 |
| <b>Totals</b>                | <b>110</b>      | <b>942</b>      | <b>109</b>      | <b>977</b>      |

| <b>WARRANTS</b> | <b>Sep 2016</b> | <b>YTD 2016</b> | <b>Sep 2015</b> | <b>YTD 2015</b> |
|-----------------|-----------------|-----------------|-----------------|-----------------|
| Warrants Served | 20              | 130             | 8               | 80              |
| Warrants Issued | 21              | 176             | 29              | 121             |
| <b>Totals</b>   | <b>41</b>       | <b>306</b>      | <b>37</b>       | <b>201</b>      |



Department of Public Works

## PUBLIC WORKS DEPARTMENT

### MONTHLY REPORT – September 2016

#### 2017 F550



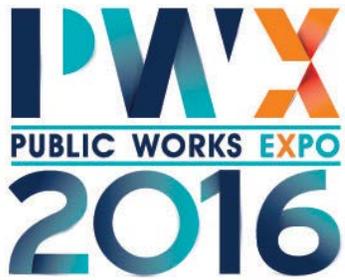
The Public Works Departments new truck has arrived and is at American Equipment getting the plow and bed swapped over from the 2009 vehicle. We are expecting delivery at the end of October.

#### Storms

Additional storms in September called for another round of limb removal throughout the city. An additional 30 cubic yards of debris was picked up curbside free of charge.



## **2016 APWA PWX Conference**



Director Stogsdill attended APWA's PWX Conference in Minneapolis, MN where he attended several education sessions focusing on Asset Management, Leadership, Disaster Preparedness, Motivational Techniques, Work Order Management, Stormwater and other Public Works topics.

Each day was highlighted with a General Session featuring a guest motivational speaker/ subject matter expert.

- Capt. Scott Kelly- Astronaut, Spent one year in Space
- Jeff Havens- Comedian, Uncrapify Your Life
- Mel Robbins- Motivational Speaker, Five Second Rule
- Chuck Marohn- Founder Strong Towns

## **2016 MPR Fall Conference**

Director Stogsdill and Maintenance Worker Allen attended MPR's Fall Conference in Branson, MO where they attended the PDA (Professional Development Academy) Max Impact session prior to the conference. The PDA focuses on skills we can use in our day to day work.



This year's conference had a "wellness" theme and had several sessions outlining the things that MPR could do for you and your organization. The closing speaker was former Boston PD's Superintendent-in-Chief Daniel Linskey. He was in charge of the Boston Marathon and the investigation of the 2013 bombing.



Parks & Recreation Department

September 2016 Report

### **Programs/Events**

Upcoming Programs

October 7<sup>th</sup> – Free Concert at the Mission

October 8 & 9 – Fall Festival

October 14<sup>th</sup> – Daddy/Daughter Dance

October 30<sup>th</sup> – Fairway’s Trail of Tricks and Treats

Fourteen of sixteen spots in our new Smart Start Soccer program were filled for the first two classes. Participants meet once per week for 6 weeks.

Staff has been contacted by two new potential instructors for wellness classes. One would be a meditation class and another would be a new Yoga class. More information to come soon!

### **Shawnee Indian Mission**

The hiring process for the New Coordinator of Museum Experience & Programs is nearly complete. Staff hopes to extend an offer in the coming days.

The SIMF approved the Endowment Agreement, including a change in the name of the fund to a “Legacy Fund”. Upon approval of the Governing Body, staff will work to set up the fund.

**FINANCE REPORT  
FOR SEPTEMBER 2016**

**SEPTEMBER 2016 CASH AND CERTIFICATES OF DEPOSIT**

The final General Fund Cash balance for September 2016 was \$1,251,958.59

The final General Fund Money Market account balance was \$50,196.02

The final balance for the General Fund Reserve CDs for September 2016 was \$398,022.30

**FINANCE COMMITTEE MEETING**

The Finance Committee met on Wednesday, September 28, 2016 and discussed the following items:

- **Discussion – Charter Ordinance pertaining to funding mechanisms for CIP(Gina Riekhof, Gilmore & Bell, and Dave Arteberry, Geo K Baum):** Chair Hepperly reported that staff had met with Gina Riekhof and Dave Arteberry regarding funding mechanisms available for municipalities for CIP projects via a charter ordinance exempting them from K.S.A. 14-570 and K.S.A. 14-571. Ms Riekhof reported that a number of neighboring cities have adopted similar charter ordinances which provides more flexibility in funding capital improvements. She stated that the property tax lid imposed upon Kansas cities and counties during the 2015 and 2016 legislatures has prompted entities to explore options for funding needed purchases and improvements. She reported that all charter ordinances must be published two weeks consecutively and that there is a 30-day protest period. Dave Arteberry provided an overview of the financial aspects of using this type of charter ordinance. He reported that lease/purchases such as that utilized for the purchase of the Public Works facility would not be exempted from the property tax lid, but G.O. bond payments are exempted. Mr. Arteberry reported that during the City’s rating call on Monday, the property tax lid was brought up by the rating company and they were pleased that the City had discussed it during the 2017 budget process and taking a proactive approach. Discussion ensued regarding language in the draft charter ordinance regarding types of improvements and property within the city boundaries. Committee Member Watkins reported he would suggest amending to read “including, *but not limited to*” when describing possible improvements and that since we acquired the Public Works facility outside of the city boundaries, the language should include *all city-owned property, within or outside of the city boundaries*. After further discussion, motion by Committee Member Watkins and second by Committee Member Gregory to submit to the Governing Body for approval the proposed charter ordinance with the changes discussed. Passing unanimously.
- **Discussion – Shawnee Indian Mission Endowment:** Chair Hepperly reported that Parks and Recreation Director Nogelmeier had attended the Shawnee Indian Mission Foundation monthly meeting the week prior and that the Endowment Agreement was considered. Director Nogelmeier distributed copies of the agreement with the requested changes made by the Foundation. He reported that the Foundation members felt the term “endowment” had a negative connotation and they requested it be changed to “legacy fund”. In Section 2, they requested that the purposes be designated as (a) and (b) instead of (1) and (2) and that they be reversed in order. They also questioned the authority of the City to make distributions from the “legacy fund” without the Foundation board’s approval. Director Nogelmeier explained to the Foundation that the SIM Fund the City has set up within their budget accounting system cannot be in the red at year’s end as it is a stand-alone fund. He stated that since the SIMF board typically does not meet in December, which is when the City would be determining if adequate funds would be available as the year-end closes out, that would be an example of a time when the City would need to make a distribution from the “legacy fund” without SIMF board approval. He stated that they understood, and voted to approve the document with the noted changes for consideration by the City. After further discussion, motion by Committee

Member Keys to submit the Legacy Fund Agreement with the Shawnee Indian Mission Foundation to include the requested changes, and forward to the Governing Body for approval at the October meeting. Passing unanimously. Director Nogelmeier also provided an update on the hiring process for the Museum Coordinator position. He reported that over 30 applications were received.

- **Review-Cash Flow Summary and Sales Tax Summaries:** City Administrator/City Clerk Axelson reported that the August Cash Flow summary shows revenues trending above 100% and expenditures trending near 97% for YTD. She stated that the projected cash carryforward for year-end 2016, minus the \$314,000 from the sale of the old Public Works site, would result in a carryforward close to that of 2015. The sales tax summary reflected September's amount of \$148,624.74, with a YTD monthly average of \$143,597.85, which is above budget.

The next regular Finance Committee Meeting is scheduled for October 26, 2016, at 7:30 a.m.

#### **ATTACHMENTS**

- September Financials

**City of Fairway**  
**Statement of Net Assets**  
**9/30/2016**

**Assets**

|                                   |   |                   |                               |
|-----------------------------------|---|-------------------|-------------------------------|
| <b>Cash</b>                       |   |                   |                               |
| Cash in General Checking - Pooled |   |                   |                               |
| 1010.000                          | General Fund                            | \$ 1,251,958.59   |                               |
| 1010.000                          | Special Highway Fund                    | 87,430.99         |                               |
| 1010.000                          | Storm Water Utility Fund                | 160,605.60        |                               |
| 1010.000                          | Debt Service Fund                       | 106,580.08        |                               |
| 1010.000                          | Equipment Reserve Fund                  | 10,000.00         |                               |
| 1010.000                          | Shawnee Indian Mission Fund             | 46.43             |                               |
| 1010.000                          | Special Parks & Recreation Fund         | 46,096.83         |                               |
| 1010.000                          | Fairway Tree Fund                       | 38,275.00         |                               |
| 1010.000                          | Drug Tax Fund                           | 32.60             |                               |
| 1010.000                          | Capitla Improvements Fund               | <u>530,719.72</u> |                               |
|                                   | Total Cash in General Checking - Pooled |                   | \$ 2,231,745.84               |
| Cash in Other Accounts            |   |                   |                               |
| 1131.000                          | General Fund Money Market Account       | 50,196.02         |                               |
| 1132.000                          | CD - GF Reserves (FNB 0826)             | 50,753.68         |                               |
| 1133.000                          | CD - GF Reserves (FNB 0031)             | 138,652.85        |                               |
| 1134.000                          | CD - GF Reserves (FNB 0827)             | 102,210.71        |                               |
| 1135.000                          | CD - GF Reserves (FNB 0828)             | 106,405.06        |                               |
| 1112.000                          | Court Bond Funds                        | 10,055.00         |                               |
| 1113.000                          | Police Property & Evidence              | 1,285.41          |                               |
| 1128,1111                         | Petty Cash Funds                        | <u>169.00</u>     |                               |
|                                   | Total Cash in Other Accounts            |                   | <u>459,727.73</u>             |
|                                   | <b>Total Cash</b>                       |                   | <b>2,691,473.57</b>           |
| <b>Other Current Assets</b>       |   |                   |                               |
| 1070.000                          | Escrowed Funds                          | -                 |                               |
| 1121.000                          | Taxes Receivable                        | 1,871,057.00      |                               |
| 1122.000                          | Rock Creek Study Reimbursement          | -                 |                               |
| 1127.000                          | Prepaid Expenses                        | 34,185.63         |                               |
| 1125,1126,1129                    | Accounts Receivable                     | <u>1,348.00</u>   |                               |
|                                   | <b>Total Other Current Assets</b>       |                   | <u>1,906,590.63</u>           |
|                                   | <b>Total Assets</b>                     |                   | <b><u>\$ 4,598,064.20</u></b> |

**Liabilities & Net Assets**

|                            |                            |               |  |
|----------------------------|----------------------------|---------------|--|
| <b>Current Liabilities</b> |                            |               |  |
| 2005.000                   | Accounts Payable           | \$ 346,166.42 |  |
| 2030.000                   | Accounts Payable Payroll   | 42,466.00     |  |
| 2040.000                   | Insurance Settlement       | -             |  |
| 2110..2111                 | Court Bond Liability       | 9,901.55      |  |
| 2115.000                   | Police Property & Evidence | 1,764.41      |  |
| 2116.000                   | State Court Costs          | 4,653.00      |  |
| 2117.000                   | State Judge's Training Fee | 669.00        |  |
| 2118.000                   | State DL Reinstatement     | 676.12        |  |





**City of Fairway**  
**Subsidiary Schedule - Cash Balances**  
For the Period Ended 9/30/2016

|   | 12/31/2015             | 2016 Activity          |                        | 9/30/2016              |
|---|------------------------|------------------------|------------------------|------------------------|
|   | Balance                | Receipts               | Disbursements          | Balance                |
| <u>Funds Pooled in General Checking</u>   |                        |                        |                        |                        |
| 1010 General Fund                         | \$ 479,102.46          | \$ 3,755,658.61        | \$ 2,982,802.48        | \$ 1,251,958.59        |
| 1010 Special Highway Fund                 | 10,348.75              | 77,082.24              | -                      | 87,430.99              |
| 1010 Storm Water Utility Fund             | 33,663.30              | 246,942.30             | 120,000.00             | 160,605.60             |
| 1010 Debt Service Fund                    | 147,679.30             | 188,980.78             | 230,080.00             | 106,580.08             |
| 1010 Equipment Reserve Fund               | -                      | 10,000.00              | -                      | 10,000.00              |
| 1010 Shawnee Indian Mission Fund          | -                      | 16,501.00              | 16,454.57              | 46.43                  |
| 1010 Special Parks & Recreation Fund      | 40,409.08              | 13,298.85              | 7,611.10               | 46,096.83              |
| 1010 Fairway Tree Fund                    | 12,550.00              | 25,725.00              | -                      | 38,275.00              |
| 1010 Drug Tax Fund                        | 1,890.50               | -                      | 1,857.90               | 32.60                  |
| 1010 Capital Improvement Funds            | 668,133.74             | 716,223.60             | 853,637.62             | 530,719.72             |
| Total Funds Pooled in General Checking    | 1,393,777.13           | 5,050,412.38           | 4,212,443.67           | 2,231,745.84           |
| <u>Funds Held in Other Accounts</u>       |                        |                        |                        |                        |
| 1131 General Fund Money Market Account    | 50,158.46              | 37.56                  | -                      | 50,196.02              |
| 1132 Certificate of Deposit - GF Reserves | 50,284.20              | 469.48                 | -                      | 50,753.68              |
| 1133 Certificate of Deposit - GF Reserves | 138,021.12             | 631.73                 | -                      | 138,652.85             |
| 1134 Certificate of Deposit - GF Reserves | 101,258.32             | 952.39                 | -                      | 102,210.71             |
| 1135 Certificate of Deposit - GF Reserves | 104,941.32             | 1,463.74               | -                      | 106,405.06             |
| 1112 Court Bond Cash                      | 11,504.50              | 9,710.50               | 11,160.00              | 10,055.00              |
| 1113 Police Property & Evidence           | 1,285.41               | -                      | -                      | 1,285.41               |
| 1111,1128 Petty Cash                      | 169.00                 | -                      | -                      | 169.00                 |
| <b>Total Cash</b>                         | <b>\$ 1,851,399.46</b> | <b>\$ 5,063,677.78</b> | <b>\$ 4,223,603.67</b> | <b>\$ 2,691,473.57</b> |



**City of Fairway**  
**Statement of Activities**  
**Year-to-Date Fund Summary**  
**For the Period Ended 9/30/2016**

|  | General Fund           |                      | Storm Water         |                      | Equipment Reserve     | Shawnee Indian Mission Fund | Special Parks & Recreation | Fairway Tree Fund   | Drug Tax            | Capital Improvement  | Total Funds            |                        |
|--|------------------------|----------------------|---------------------|----------------------|-----------------------|-----------------------------|----------------------------|---------------------|---------------------|----------------------|------------------------|------------------------|
|  | General                | Reserves             | Special Highway     | Utility              |                       |                             |                            |                     |                     |                      |                        | Debt Service           |
| Cash Carryforward                            | \$ 529,260.92          | \$ 394,504.96        | \$ 10,348.75        | \$ 33,663.30         | \$ 147,679.30         | \$ -                        | \$ 40,409.08               | \$ 12,550.00        | \$ 1,890.50         | \$ 668,133.74        | \$ 1,838,440.55        |                        |
| <b>Revenue</b>                               |                        |                      |                     |                      |                       |                             |                            |                     |                     |                      |                        |                        |
| Assessment Revenue                           | 3,428,052.84           |                      | 77,082.24           | 246,942.30           | 188,980.78            |                             | 13,298.85                  |                     | -                   | 322,634.00           | 4,276,991.01           |                        |
| County Participation                         | 10,240.00              |                      |                     |                      |                       |                             |                            |                     |                     | 134,538.75           | 144,778.75             |                        |
| Other Income                                 | 327,113.83             | 3,517.34             | -                   |                      |                       | 14,701.00                   |                            | 25,725.00           |                     | 59,050.85            | 430,108.02             |                        |
| Bond Proceeds                                |                        |                      |                     |                      |                       |                             |                            |                     |                     |                      |                        |                        |
| Transfer of Funds                            | -                      | -                    | -                   | -                    | -                     | 10,000.00                   | 1,800.00                   | -                   | -                   | 200,000.00           | 211,800.00             |                        |
| <b>Total Revenue</b>                         | <b>3,765,406.67</b>    | <b>3,517.34</b>      | <b>77,082.24</b>    | <b>246,942.30</b>    | <b>188,980.78</b>     | <b>10,000.00</b>            | <b>16,501.00</b>           | <b>13,298.85</b>    | <b>25,725.00</b>    | <b>716,223.60</b>    | <b>5,063,677.78</b>    |                        |
| <b>Total Revenue &amp; Cash Carryforward</b> | <b>4,294,667.59</b>    | <b>398,022.30</b>    | <b>87,430.99</b>    | <b>280,605.60</b>    | <b>336,660.08</b>     | <b>10,000.00</b>            | <b>16,501.00</b>           | <b>53,707.93</b>    | <b>1,890.50</b>     | <b>1,384,357.34</b>  | <b>6,902,118.33</b>    |                        |
| <b>Expenditures</b>                          |                        |                      |                     |                      |                       |                             |                            |                     |                     |                      |                        |                        |
| Administration                               | 924,796.78             |                      |                     |                      |                       |                             |                            |                     |                     |                      | 924,796.78             |                        |
| Police                                       | 692,452.86             |                      |                     |                      |                       |                             |                            |                     |                     |                      | 692,452.86             |                        |
| Public Works                                 | 697,790.31             |                      |                     |                      |                       |                             |                            |                     |                     |                      | 697,790.31             |                        |
| Court  | 117,259.04             |                      |                     |                      |                       |                             |                            |                     |                     |                      | 117,259.04             |                        |
| Parks & Recreation                           | 409,419.05             |                      |                     |                      |                       |                             |                            |                     |                     |                      | 409,419.05             |                        |
| Projects                                     |                        |                      |                     |                      |                       |                             |                            |                     |                     | 907,684.68           | 915,295.78             |                        |
| Programs                                     |                        |                      |                     |                      |                       |                             | 16,454.57                  |                     | 1,857.90            |                      | 18,312.47              |                        |
| Payments                                     |                        |                      |                     | 120,000.00           | 228,400.00            |                             |                            |                     |                     | 154,835.25           | 503,235.25             |                        |
| Miscellaneous                                |                        |                      |                     |                      | 1,680.00              |                             |                            |                     |                     |                      | 1,680.00               |                        |
| Transfer of Funds                            | 210,000.00             |                      |                     |                      |                       |                             |                            |                     |                     |                      | 210,000.00             |                        |
| <b>Total Expenditures</b>                    | <b>3,051,718.04</b>    | <b>-</b>             | <b>-</b>            | <b>120,000.00</b>    | <b>230,080.00</b>     | <b>-</b>                    | <b>16,454.57</b>           | <b>7,611.10</b>     | <b>1,857.90</b>     | <b>1,062,519.93</b>  | <b>4,490,241.54</b>    |                        |
| <b>Change in Fund Balance</b>                |                        |                      |                     |                      |                       |                             |                            |                     |                     |                      |                        |                        |
| <b>Before Cash Carryforward</b>              | <b>\$ 713,688.63</b>   | <b>\$ 3,517.34</b>   | <b>\$ 77,082.24</b> | <b>\$ 126,942.30</b> | <b>\$ (41,099.22)</b> | <b>\$ 10,000.00</b>         | <b>\$ 46.43</b>            | <b>\$ 5,687.75</b>  | <b>\$ 25,725.00</b> | <b>\$ (1,857.90)</b> | <b>\$ (346,296.33)</b> | <b>\$ 573,436.24</b>   |
| <b>Change in Fund Balance</b>                |                        |                      |                     |                      |                       |                             |                            |                     |                     |                      |                        |                        |
| <b>After Cash Carryforward</b>               | <b>\$ 1,242,949.55</b> | <b>\$ 398,022.30</b> | <b>\$ 87,430.99</b> | <b>\$ 160,605.60</b> | <b>\$ 106,580.08</b>  | <b>\$ 10,000.00</b>         | <b>\$ 46.43</b>            | <b>\$ 46,096.83</b> | <b>\$ 38,275.00</b> | <b>\$ 32.60</b>      | <b>\$ 321,837.41</b>   | <b>\$ 2,411,876.79</b> |



**City of Fairway**  
**Statement of Activities**  
**General Operating Fund**  
**For the Period Ended 9/30/2016**

|                       |                                | <u>Current Month</u> | <u>Year to Date</u> | <u>Budget to Date</u> | <u>Annual Budget</u> | <u>Unencumbered<br/>Balance</u> | <u>% Remaining</u> |
|-----------------------|--------------------------------|----------------------|---------------------|-----------------------|----------------------|---------------------------------|--------------------|
| <b>Revenues</b>       |                                |                      |                     |                       |                      |                                 |                    |
| 4000 .100             | Cash Carryforward              | \$ -                 | \$ 529,260.92       | \$ 529,260.00         | \$ 529,260.00        | \$ (0.92)                       | (\$0.00)           |
| 4005 .100             | Advalorem Tax                  | 49,758.64            | 1,417,870.28        | 1,428,357.00          | 1,428,357.00         | 10,486.72                       | 0.7%               |
| 4010 .100             | Back Tax                       | 549.78               | 14,220.31           | 11,510.00             | 11,510.00            | (2,710.31)                      | -23.5%             |
| 4020 .100             | Local Sales Tax                | 49,091.84            | 430,178.70          | 393,003.00            | 524,000.00           | 93,821.30                       | 17.9%              |
| 4030 .100             | County/State Sales Tax         | 42,034.20            | 360,015.13          | 363,752.00            | 485,000.00           | 124,984.87                      | 25.8%              |
| 4040 .100             | County Special Sales Tax       | 8,406.86             | 72,008.13           | 75,001.00             | 100,000.00           | 27,991.87                       | 28.0%              |
| 4050 .100             | Motor Vehicle Tax              | 50,816.42            | 121,899.63          | 132,912.57            | 140,912.57           | 19,012.94                       | 13.5%              |
| 4055 .100             | Commercial Vehicle Tax         | -                    | 1,336.18            | -                     | -                    | (1,336.18)                      | N/A                |
| 4060 .100             | Rec Vehicle Tax                | 70.33                | 107.64              | 900.00                | 1,109.61             | 1,001.97                        | 90.3%              |
| 4065 .100             | Watercraft County Tax          | -                    | 108.29              | -                     | -                    | (108.29)                        | N/A                |
| 4066 .100             | Building Permits               | 5,880.17             | 62,943.72           | 60,350.00             | 75,000.00            | 12,056.28                       | 16.1%              |
| 4068 .100             | OCC LIC/CMB LIC                | 280.24               | 18,396.00           | 9,500.00              | 10,100.00            | (8,296.00)                      | -82.1%             |
| 4069 .100             | Rental License/Inspection      | 210.00               | 5,040.00            | 12,500.00             | 12,900.00            | 7,860.00                        | 60.9%              |
| 4070 .100             | Franchise Tax - KCP&L          | 58,313.04            | 173,108.75          | 158,500.00            | 195,000.00           | 21,891.25                       | 11.2%              |
| 4080 .100             | Franchise Tax - Gas Service    | 2,556.72             | 57,626.00           | 91,000.00             | 110,000.00           | 52,374.00                       | 47.6%              |
| 4090 .100             | Franchise Tax - AT&T           | 574.00               | 24,728.19           | 25,400.00             | 35,000.00            | 10,271.81                       | 29.3%              |
| 4100 .100             | Franchise Tax - Time Warner    | -                    | 28,751.95           | 30,600.00             | 40,000.00            | 11,248.05                       | 28.1%              |
| 4110 .100             | Franchise Tax - Surewest       | 1,184.95             | 13,061.68           | 15,007.03             | 20,000.00            | 6,938.32                        | 34.7%              |
| 4115 .100             | Franchise Tax - Google         | -                    | -                   | -                     | -                    | -                               | N/A                |
| 4120 .100             | Gasoline Tax                   | -                    | -                   | 2,550.00              | 5,000.00             | 5,000.00                        | 100.0%             |
| 4200 .100             | Dog Licenses                   | 31.00                | 4,860.00            | 4,450.00              | 4,750.00             | (110.00)                        | -2.3%              |
| 4300 .100             | Alarm Fees                     | 20.00                | 230.00              | 378.00                | 500.00               | 270.00                          | 54.0%              |
| 4340 .100             | City Solid Waste and Recycling | 6,904.00             | 263,562.96          | 259,764.00            | 259,764.00           | (3,798.96)                      | -1.5%              |
| 4350 .100             | Local Alcoholic Liquor         | 4,256.63             | 13,298.87           | 14,298.75             | 19,065.00            | 5,766.13                        | 30.2%              |
| 4500 .100             | Pool Membership Fees           | -                    | 73,631.00           | 72,000.00             | 72,000.00            | (1,631.00)                      | -2.3%              |
| 4550 .100             | Pool Gate Fees                 | 1,581.70             | 66,592.09           | 47,000.00             | 47,000.00            | (19,592.09)                     | -41.7%             |
| 4570 .100             | Parks and Rec. Programming     | 2,515.00             | 30,538.75           | 30,000.00             | 30,000.00            | (538.75)                        | -1.8%              |
| 4580 .100             | Parks & Rec - Super Pass       | -                    | 5,310.00            | 8,000.00              | 8,000.00             | 2,690.00                        | 33.6%              |
| 4590 .100             | Pool/Shelter Rental            | 480.00               | 11,510.00           | 10,250.00             | 11,000.00            | (510.00)                        | -4.6%              |
| 4600 .100             | Pool Concessions               | 1,090.59             | 42,457.24           | 29,500.00             | 29,500.00            | (12,957.24)                     | -43.9%             |
| 4650 .100             | Swim Team Revenue              | -                    | 14,367.00           | 13,500.00             | 13,500.00            | (867.00)                        | -6.4%              |
| 4700 .100             | Court Fines                    | 9,044.50             | 80,147.24           | 112,500.00            | 150,000.00           | 69,852.76                       | 46.6%              |
| 4705 .100             | Returned Check Fees            | -                    | 30.00               | -                     | -                    | (30.00)                         | N/A                |
| 4710 .100             | Court Costs                    | 1,694.61             | 18,967.11           | 26,253.00             | 35,000.00            | 16,032.89                       | 45.8%              |
| 4725 .100             | Fingerprinting Services        | 75.00                | 1,150.00            | 1,872.00              | 2,500.00             | 1,350.00                        | 54.0%              |
| 4730 .100             | Right of Way Permits           | 960.00               | 10,240.00           | 3,000.00              | 3,500.00             | (6,740.00)                      | -192.6%            |
| 4740 .100             | interest on Investments        | 89.36                | 987.96              | 526.00                | 700.00               | (287.96)                        | -41.1%             |
| 4750 .100             | Record Copying                 | 96.50                | 707.75              | 526.00                | 700.00               | (7.75)                          | -1.1%              |
| 4755 .100             | Trash Bag Tags                 | -                    | 410.00              | 80.00                 | 100.00               | (310.00)                        | -310.0%            |
| 4760 .100             | Miscellaneous                  | 8.00                 | 324,972.12          | 311,325.00            | 314,325.00           | (10,647.12)                     | -3.4%              |
| 4765 .100             | City Logo Product Sales        | -                    | 36.00               | 25.00                 | 25.00                | (11.00)                         | -44.0%             |
| 4800 .100             | Transfer of Funds              | -                    | -                   | -                     | -                    | -                               | N/A                |
| <b>Total Revenues</b> |                                | <b>298,574.08</b>    | <b>4,294,667.59</b> | <b>4,285,350.35</b>   | <b>4,725,078.18</b>  | <b>430,410.59</b>               | <b>9.1%</b>        |

**Expenditures**

**Administration**

|           |                                |           |            |            |            |           |       |
|-----------|--------------------------------|-----------|------------|------------|------------|-----------|-------|
| 5010 .411 | Salaries - Administration      | 30,134.46 | 203,729.47 | 200,314.32 | 260,863.00 | 57,133.53 | 21.9% |
| 5030 .411 | Employer Payroll Taxes - Admin | 2,376.45  | 16,219.77  | 15,304.82  | 19,956.02  | 3,736.25  | 18.7% |
| 5090 .411 | Retirement - Employer - ADMN   | 2,729.18  | 19,210.55  | 20,496.94  | 26,686.28  | 7,475.73  | 28.0% |
| 5210 .411 | Office Rent                    | -         | 63,828.00  | 63,828.00  | 85,104.00  | 21,276.00 | 25.0% |
| 5230 .411 | Utilities                      | 776.47    | 6,863.82   | 6,149.97   | 8,200.00   | 1,336.18  | 16.3% |
| 5250 .411 | Insurance                      | 261.26    | 101,960.16 | 111,494.00 | 114,819.00 | 12,858.84 | 11.2% |
| 5260 .411 | Health Insurance               | -         | 31,419.66  | 30,752.28  | 41,003.00  | 9,583.34  | 23.4% |
| 5290 .411 | Animal Care                    | -         | 32,426.73  | 32,377.71  | 32,377.71  | (49.02)   | -0.2% |
| 5310 .411 | Accounting                     | 1,662.00  | 26,393.00  | 26,200.00  | 31,000.00  | 4,607.00  | 14.9% |



**City of Fairway**  
**Statement of Activities**  
**General Operating Fund**  
**For the Period Ended 9/30/2016**

|                             |                                       | Current Month    | Year to Date      | Budget to Date      | Annual Budget       | Unencumbered<br>Balance | % Remaining  |
|-----------------------------|---------------------------------------|------------------|-------------------|---------------------|---------------------|-------------------------|--------------|
| 5320 .411                   | Consultant/Engineering                | 3,732.00         | 9,317.50          | 25,000.00           | 25,000.00           | 15,682.50               | 62.7%        |
| 5340 .411                   | Publications                          | 24.40            | 5,711.38          | 5,200.00            | 5,500.00            | (211.38)                | -3.8%        |
| 5350 .411                   | Legal Fees                            | 4,730.00         | 46,835.50         | 88,499.97           | 118,000.00          | 71,164.50               | 60.3%        |
| 5360 .411                   | Printing/Newsletter                   | 2,605.91         | 4,880.15          | 6,000.00            | 6,000.00            | 1,119.85                | 18.7%        |
| 5370 .411                   | Equipment Maintenance                 | 2,054.05         | 18,173.99         | 19,800.00           | 25,500.00           | 7,326.01                | 28.7%        |
| 5380 .411                   | Training/Membership                   | 698.47           | 9,864.49          | 9,665.00            | 13,665.00           | 3,800.51                | 27.8%        |
| 5400 .411                   | Special Assistance                    | -                | -                 | 2,000.00            | 2,000.00            | 2,000.00                | 100.0%       |
| 5410 .411                   | Civil Defense Siren                   | 33.88            | 332.28            | 299.97              | 400.00              | 67.72                   | 16.9%        |
| 5420 .411                   | Reimbursed Expenditures               | 265.76           | (4,034.22)        | 375.03              | 500.00              | 4,534.22                | 906.8%       |
| 5430 .411                   | Mayor/Councilmembers                  | 1,500.00         | 13,500.00         | 13,500.00           | 18,000.00           | 4,500.00                | 25.0%        |
| 5470 .411                   | City Solid waste and Recycling        | 21,646.32        | 194,816.88        | 194,823.00          | 259,764.00          | 64,947.12               | 25.0%        |
| 5700 .411                   | Office Supplies                       | 99.16            | 2,139.20          | 4,058.00            | 4,758.00            | 2,618.80                | 55.0%        |
| 5718 .411                   | Credit Card Fees                      | 64.44            | 911.91            | 1,600.00            | 2,000.00            | 1,088.09                | 54.4%        |
| 5720 .411                   | Miscellaneous                         | -                | 1,355.11          | 1,500.03            | 2,000.00            | 644.89                  | 32.2%        |
| 5730 .411                   | Postage                               | -                | 2,231.45          | 4,000.00            | 4,500.00            | 2,268.55                | 50.4%        |
| 5935 .411                   | Pizza 51 West Sales Tax Reimbursement | -                | -                 | -                   | 7,000.00            | 7,000.00                | 100.0%       |
| 5940 .411                   | Debt Service - GO Bonds 2010 & 2012   | -                | 109,940.00        | 109,940.00          | 109,940.00          | -                       | 0.0%         |
| 5951 .411                   | Contingency                           | 1,800.00         | 6,770.00          | 74,250.00           | 99,000.00           | 92,230.00               | 93.2%        |
| <b>Total Administration</b> |                                       | <b>77,194.21</b> | <b>924,796.78</b> | <b>1,067,429.04</b> | <b>1,323,536.01</b> | <b>398,739.23</b>       | <b>30.1%</b> |
| <b>Police</b>               |                                       |                  |                   |                     |                     |                         |              |
| 5010 .412                   | Salaries - PD                         | 66,402.76        | 404,382.10        | 452,782.94          | 588,617.84          | 184,235.74              | 31.3%        |
| 5015 .412                   | Part-Time Salaries                    | -                | -                 | -                   | -                   | -                       | N/A          |
| 5020 .412                   | Overtime - PD                         | 1,053.51         | 8,035.49          | 25,575.93           | 35,000.00           | 26,964.51               | 77.0%        |
| 5030 .412                   | Employer Payroll Taxes - PD           | 4,891.45         | 29,286.84         | 34,657.92           | 45,029.26           | 15,742.42               | 35.0%        |
| 5090 .412                   | Retirement-Employer - PD              | 13,682.11        | 81,968.96         | 98,339.80           | 127,841.66          | 45,872.70               | 35.9%        |
| 5200 .412                   | Uniforms                              | 622.51           | 3,638.42          | 4,900.00            | 8,000.00            | 4,361.58                | 54.5%        |
| 5230 .412                   | Utilities                             | 2,766.61         | 12,842.70         | 17,500.00           | 23,500.00           | 10,657.30               | 45.4%        |
| 5240 .412                   | Crossing Guard                        | -                | -                 | 1,200.00            | 2,400.00            | 2,400.00                | 100.0%       |
| 5260 .412                   | Health Insurance                      | -                | 57,623.75         | 68,573.28           | 91,031.04           | 33,407.29               | 36.7%        |
| 5300 .412                   | Rodent Control                        | -                | 930.00            | 1,100.00            | 1,100.00            | 170.00                  | 15.5%        |
| 5330 .412                   | Building Maintenance                  | 1,709.28         | 7,629.63          | 13,500.00           | 18,000.00           | 10,370.37               | 57.6%        |
| 5360 .412                   | Printing                              | 179.73           | 2,392.55          | 3,080.00            | 4,180.00            | 1,787.45                | 42.8%        |
| 5380 .412                   | Training                              | 265.36           | 5,287.93          | 12,125.00           | 14,125.00           | 8,837.07                | 62.6%        |
| 5381 .412                   | Dues/Membership                       | -                | 2,721.16          | 4,669.00            | 6,469.00            | 3,747.84                | 57.9%        |
| 5395 .412                   | Ammunition                            | -                | 83.59             | 5,000.00            | 7,000.00            | 6,916.41                | 98.8%        |
| 5455 .412                   | Computer                              | 1,699.94         | 12,641.02         | 38,050.00           | 40,000.00           | 27,358.98               | 68.4%        |
| 5475 .412                   | Equipment Purchase                    | 562.99           | 2,584.63          | 7,492.40            | 10,000.00           | 7,415.37                | 74.2%        |
| 5480 .412                   | Radio/Radar                           | 127.00           | 2,209.00          | 3,375.00            | 4,500.00            | 2,291.00                | 50.9%        |
| 5670 .412                   | Prisoner Care                         | -                | -                 | 3,250.00            | 4,500.00            | 4,500.00                | 100.0%       |
| 5700 .412                   | Office Supplies                       | 186.99           | 4,268.77          | 3,900.00            | 6,500.00            | 2,231.23                | 34.3%        |
| 5715 .412                   | Photography                           | -                | 339.98            | 375.00              | 500.00              | 160.02                  | 32.0%        |
| 5720 .412                   | Miscellaneous                         | 25.87            | 3,479.69          | 1,600.00            | 2,200.00            | (1,279.69)              | -58.2%       |
| 5780 .412                   | Car Expense                           | 3,687.50         | 12,509.34         | 41,085.00           | 54,788.00           | 42,278.66               | 77.2%        |
| 5783 .412                   | Vehicle/Equipment Lease Payments      | -                | 37,597.31         | 37,637.46           | 37,637.46           | 40.15                   | 0.1%         |
| 5900 .412                   | Lease/Purchase Payments               | -                | -                 | -                   | -                   | -                       | N/A          |
| <b>Total Police</b>         |                                       | <b>97,863.61</b> | <b>692,452.86</b> | <b>879,768.73</b>   | <b>1,132,919.26</b> | <b>440,466.40</b>       | <b>38.9%</b> |



**City of Fairway**  
**Statement of Activities**  
**General Operating Fund**  
**For the Period Ended 9/30/2016**

|                               |                                      | <u>Current Month</u> | <u>Year to Date</u> | <u>Budget to Date</u> | <u>Annual Budget</u> | <u>Unencumbered<br/>Balance</u> | <u>% Remaining</u> |
|-------------------------------|--------------------------------------|----------------------|---------------------|-----------------------|----------------------|---------------------------------|--------------------|
| <b>Public Works</b>           |                                      |                      |                     |                       |                      |                                 |                    |
| 5010 .413                     | Salaries - Public Works              | 24,375.51            | 162,257.00          | 168,375.20            | 218,887.72           | 56,630.72                       | 25.9%              |
| 5020 .413                     | Overtime - Public Works              | 795.47               | 3,751.28            | 6,450.00              | 10,312.67            | 6,561.39                        | 63.6%              |
| 5030 .413                     | Employer Payroll Taxes - PW          | 1,818.64             | 11,951.04           | 13,487.60             | 17,533.83            | 5,582.79                        | 31.8%              |
| 5090 .413                     | Retirement-Employer - Public Works   | 2,321.31             | 15,326.79           | 17,224.80             | 22,392.21            | 7,065.42                        | 31.6%              |
| 5200 .413                     | Uniforms                             | -                    | 2,338.59            | 2,000.00              | 2,000.00             | (338.59)                        | -16.9%             |
| 5230 .413                     | Utilities                            | 1,679.13             | 15,929.48           | 22,498.00             | 30,000.00            | 14,070.52                       | 46.9%              |
| 5260 .413                     | Health Insurance                     | -                    | 24,110.08           | 22,450.00             | 29,897.19            | 5,787.11                        | 19.4%              |
| 5320 .413                     | Engineering                          | -                    | 25,193.44           | 17,000.00             | 20,500.00            | (4,693.44)                      | -22.9%             |
| 5330 .413                     | Building Maintenance                 | 413.26               | 1,914.26            | 2,700.00              | 3,500.00             | 1,585.74                        | 45.3%              |
| 5370 .413                     | Equipment Maintenance                | 1,488.26             | 2,527.36            | 10,500.00             | 17,500.00            | 14,972.64                       | 85.6%              |
| 5380 .413                     | Training                             | 2,312.67             | 6,026.66            | 6,400.00              | 6,500.00             | 473.34                          | 7.3%               |
| 5472 .413                     | Equipment Rental                     | 638.50               | 1,595.10            | 500.00                | 1,000.00             | (595.10)                        | -59.5%             |
| 5510 .413                     | Tree Board                           | -                    | 399.50              | -                     | 18,500.00            | 18,100.50                       | 97.8%              |
| 5520 .413                     | Salt                                 | -                    | 11,781.75           | 12,580.00             | 19,600.00            | 7,818.25                        | 39.9%              |
| 5550 .413                     | Street Repair                        | 10,575.00            | 10,575.00           | 20,000.00             | 20,000.00            | 9,425.00                        | 47.1%              |
| 5570 .413                     | Tree Expense                         | 3,317.00             | 75,857.61           | 75,090.28             | 80,500.00            | 4,642.39                        | 5.8%               |
| 5580 .413                     | Street Lights                        | 9,334.85             | 89,950.84           | 99,900.00             | 133,500.00           | 43,549.16                       | 32.6%              |
| 5700 .413                     | Office Expense                       | -                    | 1,248.81            | 580.00                | 1,000.00             | (248.81)                        | -24.9%             |
| 5720 .413                     | Miscellaneous                        | 9.95                 | 185.41              | 261.00                | 350.00               | 164.59                          | 47.0%              |
| 5760 .413                     | Dump Fees                            | 340.39               | 2,845.31            | 2,175.00              | 4,000.00             | 1,154.69                        | 28.9%              |
| 5770 .413                     | Materials/Supplies                   | 52.44                | 14,798.46           | 15,750.00             | 20,500.00            | 5,701.54                        | 27.8%              |
| 5780 .413                     | Vehicle Expense                      | 879.19               | 6,619.51            | 14,950.00             | 19,950.00            | 13,330.49                       | 66.8%              |
| 5783 .413                     | Vehicle/Equip Lease Payments         | -                    | 31,052.49           | 31,052.49             | 31,052.49            | -                               | 0.0%               |
| 5800 .413                     | Street Signs                         | 290.97               | 1,557.04            | 2,628.00              | 3,500.00             | 1,942.96                        | 55.5%              |
| 5940 .413                     | Debt Service - GO Bonds 2010 & 2012  | -                    | 177,997.50          | 177,998.00            | 177,998.00           | 0.50                            | 0.0%               |
| <b>Total Public Works</b>     |                                      | <b>60,642.54</b>     | <b>697,790.31</b>   | <b>742,550.37</b>     | <b>910,474.11</b>    | <b>212,683.80</b>               | <b>23.4%</b>       |
| <b>Court</b>                  |                                      |                      |                     |                       |                      |                                 |                    |
| 5010 .414                     | Salaries - Court                     | 12,942.41            | 90,156.87           | 95,109.20             | 123,642.00           | 33,485.13                       | 27.1%              |
| 5020 .414                     | Overtime - Court                     | 372.61               | 2,040.39            | 3,273.80              | 4,256.00             | 2,215.61                        | 52.1%              |
| 5030 .414                     | Employer Payroll Taxes - Court       | 981.66               | 6,753.79            | 7,526.40              | 9,784.20             | 3,030.41                        | 31.0%              |
| 5090 .414                     | Retirement-Employer - Court          | 1,036.92             | 7,055.87            | 8,346.20              | 10,850.00            | 3,794.13                        | 35.0%              |
| 5260 .414                     | Health Insurance                     | -                    | 8,667.12            | 8,468.64              | 11,291.52            | 2,624.40                        | 23.2%              |
| 5350 .414                     | Legal Fees                           | -                    | 680.00              | 5,480.76              | 7,500.00             | 6,820.00                        | 90.9%              |
| 5381 .414                     | Dues/Memberships                     | -                    | 125.00              | 500.00                | 500.00               | 375.00                          | 75.0%              |
| 5660 .414                     | Law Enforcement Training             | -                    | 65.00               | -                     | -                    | (65.00)                         | N/A                |
| 5670 .414                     | Prisoner Care                        | -                    | 1,715.00            | 3,653.80              | 5,000.00             | 3,285.00                        | 65.7%              |
| 5720 .414                     | Miscellaneous                        | -                    | -                   | 730.76                | 1,000.00             | 1,000.00                        | 100.0%             |
| <b>Total Court</b>            |                                      | <b>15,333.60</b>     | <b>117,259.04</b>   | <b>133,089.56</b>     | <b>173,823.72</b>    | <b>56,564.68</b>                | <b>32.5%</b>       |
| <b>Parks &amp; Recreation</b> |                                      |                      |                     |                       |                      |                                 |                    |
| 5010 .415                     | Salaries - Parks & Rec               | 30,881.92            | 229,755.69          | 228,800.00            | 294,000.00           | 64,244.31                       | 21.9%              |
| 5020 .415                     | Overtime                             | -                    | 1,286.19            | -                     | -                    | (1,286.19)                      | N/A                |
| 5030 .415                     | Employer Payroll Taxes - Parks & Rec | 2,315.59             | 17,371.55           | 17,660.50             | 22,500.00            | 5,128.45                        | 22.8%              |
| 5090 .415                     | Retirement-Employer - Parks & Rec    | 1,300.76             | 6,813.01            | 6,331.37              | 9,589.00             | 2,775.99                        | 28.9%              |
| 5200 .415                     | Uniforms                             | 29.99                | 2,957.44            | 3,000.00              | 3,000.00             | 42.56                           | 1.4%               |
| 5230 .415                     | Utilities                            | 2,418.04             | 29,870.07           | 28,400.00             | 40,000.00            | 10,129.93                       | 25.3%              |
| 5260 .415                     | Health Insurance                     | -                    | 12,923.90           | 14,720.00             | 23,000.00            | 10,076.10                       | 43.8%              |
| 5380 .415                     | Training                             | 1,809.78             | 4,566.57            | 4,945.00              | 6,000.00             | 1,433.43                        | 23.9%              |
| 5420 .415                     | Mileage Reimbursement                | 200.00               | 1,801.70            | 2,800.00              | 4,000.00             | 2,198.30                        | 55.0%              |
| 5605 .415                     | Maintenance                          | 2,151.72             | 15,924.93           | 16,670.00             | 22,000.00            | 6,075.07                        | 27.6%              |
| 5610 .415                     | Operating Supplies                   | 1,268.58             | 8,676.51            | 7,300.00              | 9,000.00             | 323.49                          | 3.6%               |
| 5630 .415                     | Taxes                                | 2,115.88             | 4,673.95            | 1,480.18              | 15,000.00            | 10,326.05                       | 68.8%              |
| 5700 .415                     | Office Supplies                      | -                    | 79.00               | -                     | -                    | (79.00)                         | N/A                |



**City of Fairway**  
**Statement of Activities**  
**General Operating Fund**  
**For the Period Ended 9/30/2016**

|                                     | <u>Current Month</u> | <u>Year to Date</u>    | <u>Budget to Date</u> | <u>Annual Budget</u> | <u>Unencumbered<br/>Balance</u> | <u>% Remaining</u> |
|-------------------------------------|----------------------|------------------------|-----------------------|----------------------|---------------------------------|--------------------|
| 5718 .415 Credit Card Fees          | 451.45               | 6,805.01               | -                     | -                    | (6,805.01)                      | N/A                |
| 5720 .415 Miscellaneous             | 79.95                | 93.95                  | 225.00                | 300.00               | 206.05                          | 68.7%              |
| 5820 .415 Chemicals                 | 61.76                | 11,253.81              | 13,500.00             | 13,500.00            | 2,246.19                        | 16.6%              |
| 5830 .415 Landscaping               | -                    | 5,203.80               | 4,500.00              | 4,500.00             | (703.80)                        | -15.6%             |
| 5840 .415 Lessons                   | -                    | 8.36                   | -                     | -                    | (8.36)                          | N/A                |
| 5850 .415 Publicity/Memberships     | -                    | 1,716.33               | 4,500.00              | 4,500.00             | 2,783.67                        | 61.9%              |
| 5860 .415 Swim Team Expenditures    | -                    | 3,457.10               | 4,000.00              | 4,000.00             | 542.90                          | 13.6%              |
| 5870 .415 Concession Supplies       | 318.96               | 23,192.61              | 28,000.00             | 28,000.00            | 4,807.39                        | 17.2%              |
| 5900 .415 Capital Outlay            | -                    | -                      | -                     | -                    | -                               | N/A                |
| 5920 .415 Concerts/Programming      | (888.77)             | 20,987.57              | 23,020.00             | 30,000.00            | 9,012.43                        | 30.0%              |
| <b>Total Parks &amp; Recreation</b> | <b>44,515.61</b>     | <b>409,419.05</b>      | <b>409,852.05</b>     | <b>532,889.00</b>    | <b>123,469.95</b>               | <b>23.2%</b>       |
| <b>Interfund Transfers</b>          |                      |                        |                       |                      |                                 |                    |
| 5910 .420 Transfer Out              | -                    | 10,000.00              | -                     | -                    | (10,000.00)                     | N/A                |
| 5911 .420 Transfer to CIP           | -                    | 200,000.00             | 200,000.00            | 200,000.00           | -                               | 0.0%               |
| <b>Total Interfund Transfers</b>    | <b>-</b>             | <b>210,000.00</b>      | <b>200,000.00</b>     | <b>200,000.00</b>    | <b>(10,000.00)</b>              | <b>-5.0%</b>       |
| <b>Total Expenditures</b>           | <b>295,549.57</b>    | <b>3,051,718.04</b>    | <b>3,432,689.75</b>   | <b>4,273,642.10</b>  | <b>1,221,924.06</b>             | <b>28.6%</b>       |
| <b>Change in Fund Balance</b>       | <b>\$ 3,024.51</b>   | <b>\$ 1,242,949.55</b> | <b>\$ 852,660.60</b>  | <b>\$ 451,436.08</b> | <b>\$ (791,513.47)</b>          |                    |



**City of Fairway**  
**Statement of Activities**  
**General Fund Reserves - 110**  
**For the Period Ended 9/30/2016**

|                                  | <u>Current Month</u> | <u>Year to Date</u>  | <u>Budget to Date</u> | <u>Annual Budget</u> | <u>Unencumbered<br/>Balance</u> |
|----------------------------------|----------------------|----------------------|-----------------------|----------------------|---------------------------------|
| <b>Revenues</b>                  |                      |                      |                       |                      |                                 |
| 4000.110 Cash Carryforward       | \$ -                 | \$ 394,504.96        | \$ -                  | \$ -                 | \$ (394,504.96)                 |
| 4740.110 Interest on Investments | -                    | 3,517.34             | -                     | -                    | (3,517.34)                      |
| 4800.110 Transfer of Funds       | -                    | -                    | -                     | -                    | -                               |
| <b>Total Revenues</b>            | <b>-</b>             | <b>398,022.30</b>    | <b>-</b>              | <b>-</b>             | <b>(398,022.30)</b>             |
| <b>Expenditures</b>              |                      |                      |                       |                      |                                 |
| 5950.110 Contingency             | -                    | -                    | -                     | -                    | -                               |
| <b>Total Expenditures</b>        | <b>-</b>             | <b>-</b>             | <b>-</b>              | <b>-</b>             | <b>-</b>                        |
| <b>Change in Fund Balance</b>    | <b>\$ -</b>          | <b>\$ 398,022.30</b> | <b>\$ -</b>           | <b>\$ -</b>          | <b>\$ (398,022.30)</b>          |



**City of Fairway**  
**Statement of Activities**  
**Special Highway - 520**  
**For the Period Ended 9/30/2016**

|                     |                                   | <u>Current Month</u> | <u>Year to Date</u> | <u>Budget to Date</u> | <u>Annual Budget</u> | <u>Unencumbered<br/>Balance</u> |
|---------------------|-----------------------------------|----------------------|---------------------|-----------------------|----------------------|---------------------------------|
| <b>Revenues</b>     |                                   |                      |                     |                       |                      |                                 |
| 4000.520            | Cash Carryforward                 | \$ -                 | \$ 10,348.75        | \$ 34,052.38          | \$ 34,052.38         | \$ 23,703.63                    |
| 4725.520            | Special Highway Revenue           | -                    | 77,082.24           | 76,965.00             | 102,290.00           | 25,207.76                       |
| 4740.520            | Interest on Investments           | -                    | -                   | -                     | -                    | -                               |
| 4760.520            | Miscellaneous                     | -                    | -                   | -                     | -                    | -                               |
|                     | <b>Total Revenues</b>             | <u>-</u>             | <u>87,430.99</u>    | <u>111,017.38</u>     | <u>136,342.38</u>    | <u>48,911.39</u>                |
| <b>Expenditures</b> |                                   |                      |                     |                       |                      |                                 |
| 5500.520            | Contract Services                 | -                    | -                   | -                     | -                    | -                               |
| 5680.520            | Street Repairs/Improvements       | -                    | -                   | 50,000.00             | 50,000.00            | 50,000.00                       |
| 5705.520            | Cash Reserve                      | -                    | -                   | -                     | 6,342.38             | 6,342.38                        |
| 5720.520            | Miscellaneous                     | -                    | -                   | -                     | -                    | -                               |
| 5910.520            | Transfer of Funds                 | -                    | -                   | -                     | -                    | -                               |
| 5915.520            | Transfer to CIP Fund for Projects | -                    | -                   | -                     | -                    | -                               |
|                     | <b>Total Expenditures</b>         | <u>-</u>             | <u>-</u>            | <u>50,000.00</u>      | <u>56,342.38</u>     | <u>56,342.38</u>                |
|                     | <b>Change in Fund Balance</b>     | <u>\$ -</u>          | <u>\$ 87,430.99</u> | <u>\$ 61,017.38</u>   | <u>\$ 80,000.00</u>  | <u>\$ (7,430.99)</u>            |



**City of Fairway**  
**Statement of Activities**  
**Storm Water Utility - 540**  
**For the Period Ended 9/30/2016**

|                               | <u>Current Month</u> | <u>Year to Date</u>  | <u>Budget to Date</u> | <u>Annual Budget</u> | <u>Unencumbered<br/>Balance</u> |
|-------------------------------|----------------------|----------------------|-----------------------|----------------------|---------------------------------|
| <b>Revenues</b>               |                      |                      |                       |                      |                                 |
| 4000.540                      | \$ -                 | \$ 33,663.30         | \$ 40,264.47          | \$ 40,264.47         | \$ 6,601.17                     |
| 4770.540                      | 2,647.55             | 246,942.30           | 250,000.00            | 250,000.00           | 3,057.70                        |
| <b>Total Revenues</b>         | <b>2,647.55</b>      | <b>280,605.60</b>    | <b>290,264.47</b>     | <b>290,264.47</b>    | <b>9,658.87</b>                 |
| <b>Expenditures</b>           |                      |                      |                       |                      |                                 |
| 5017.540                      | -                    | -                    | 125,000.00            | 125,000.00           | 125,000.00                      |
| 5205.540                      | -                    | 120,000.00           | 120,000.00            | 120,000.00           | -                               |
| 5705.540                      | -                    | -                    | -                     | 45,264.47            | 45,264.47                       |
| 5720.540                      | -                    | -                    | -                     | -                    | -                               |
| 5910.540                      | -                    | -                    | -                     | -                    | -                               |
| <b>Total Expenditures</b>     | <b>-</b>             | <b>120,000.00</b>    | <b>245,000.00</b>     | <b>290,264.47</b>    | <b>170,264.47</b>               |
| <b>Change in Fund Balance</b> | <b>\$ 2,647.55</b>   | <b>\$ 160,605.60</b> | <b>\$ 45,264.47</b>   | <b>\$ -</b>          | <b>\$ (160,605.60)</b>          |



**City of Fairway**  
**Statement of Activities**  
**Debt Service Fund - 660**  
**For the Period Ended 9/30/2016**

|                               | <u>Current Month</u>       | <u>Year to Date</u>         | <u>Budget to Date</u>     | <u>Annual Budget</u>     | <u>Unencumbered Balance</u>   |
|-------------------------------|----------------------------|-----------------------------|---------------------------|--------------------------|-------------------------------|
| <b>Revenues</b>               |                            |                             |                           |                          |                               |
| 4000.660                      | \$ -                       | \$ 147,679.30               | \$ 64,836.36              | \$ 64,836.36             | \$ (82,842.94)                |
| 4005.660                      | 2,579.17                   | 73,491.24                   | 74,051.00                 | 74,051.00                | 559.76                        |
| 4010.660                      | 31.02                      | 844.05                      | -                         | -                        | (844.05)                      |
| 4020.660                      | 12,272.96                  | 107,544.66                  | 94,878.00                 | 126,500.00               | 18,955.34                     |
| 4050.660                      | 2,867.31                   | 7,011.14                    | 7,951.00                  | 7,951.00                 | 939.86                        |
| 4050.660                      | -                          | 77.43                       | -                         | -                        | (77.43)                       |
| 4060.660                      | 3.97                       | 6.23                        | 62.00                     | 62.00                    | 55.77                         |
| 4050.660                      | -                          | 6.03                        | -                         | -                        | (6.03)                        |
| <b>Total Revenues</b>         | <b><u>17,754.43</u></b>    | <b><u>336,660.08</u></b>    | <b><u>241,778.36</u></b>  | <b><u>273,400.36</u></b> | <b><u>(63,259.72)</u></b>     |
| <b>Expenditures</b>           |                            |                             |                           |                          |                               |
| 5205.660                      | -                          | 100,000.00                  | 100,000.00                | 100,000.00               | -                             |
| 5206.660                      | -                          | 128,400.00                  | 128,400.00                | 128,400.00               | -                             |
| 5207.660                      | -                          | -                           | -                         | -                        | -                             |
| 5706.660                      | -                          | -                           | -                         | 40,000.36                | 40,000.36                     |
| 5720.660                      | -                          | 1,680.00                    | 4,500.00                  | 5,000.00                 | 3,320.00                      |
| <b>Total Expenditures</b>     | <b><u>-</u></b>            | <b><u>230,080.00</u></b>    | <b><u>232,900.00</u></b>  | <b><u>273,400.36</u></b> | <b><u>43,320.36</u></b>       |
| <b>Change in Fund Balance</b> | <b><u>\$ 17,754.43</u></b> | <b><u>\$ 106,580.08</u></b> | <b><u>\$ 8,878.36</u></b> | <b><u>\$ -</u></b>       | <b><u>\$ (106,580.08)</u></b> |



**City of Fairway**  
**Statement of Activities**  
**Equipment Reserve Fund - 750**  
**For the Period Ended 9/30/2016**

|                               | <u>Current Month</u> | <u>Year to Date</u> | <u>Budget to Date</u> | <u>Annual Budget</u> | <u>Unencumbered<br/>Balance</u> |
|-------------------------------|----------------------|---------------------|-----------------------|----------------------|---------------------------------|
| <b>Revenues</b>               |                      |                     |                       |                      |                                 |
| 4000.750                      | \$ -                 | \$ -                | \$ -                  | \$ -                 | \$ -                            |
| 4810.750                      | -                    | 10,000.00           | 10,000.00             | 10,000.00            | -                               |
| <b>Total Revenues</b>         | <b>-</b>             | <b>10,000.00</b>    | <b>10,000.00</b>      | <b>10,000.00</b>     | <b>-</b>                        |
| <b>Expenditures</b>           |                      |                     |                       |                      |                                 |
| 5475.750                      | -                    | -                   | 10,000.00             | 10,000.00            | 10,000.00                       |
| <b>Total Expenditures</b>     | <b>-</b>             | <b>-</b>            | <b>10,000.00</b>      | <b>10,000.00</b>     | <b>10,000.00</b>                |
| <b>Change in Fund Balance</b> | <b>\$ -</b>          | <b>\$ 10,000.00</b> | <b>\$ -</b>           | <b>\$ -</b>          | <b>\$ (10,000.00)</b>           |



**City of Fairway**  
**Statement of Activities**  
**Shawnee Indian Mission Fund - 760**  
**For the Period Ended 9/30/2016**

|                               | <u>Current Month</u>        | <u>Year to Date</u>     | <u>Budget to Date</u>     | <u>Annual Budget</u>      | <u>Unencumbered<br/>Balance</u> |
|-------------------------------|-----------------------------|-------------------------|---------------------------|---------------------------|---------------------------------|
| <b>Revenues</b>               |                             |                         |                           |                           |                                 |
| 4000.760                      | \$ -                        | \$ -                    | \$ -                      | \$ -                      | \$ -                            |
| 4410.760                      | -                           | 17.00                   | -                         | -                         | (17.00)                         |
| 4412.760                      | 354.00                      | 684.00                  | -                         | -                         | (684.00)                        |
| 4415.760                      | -                           | -                       | -                         | -                         | -                               |
| 4420.760                      | -                           | 5,000.00                | 5,000.00                  | 10,000.00                 | 5,000.00                        |
| 4425.760                      | -                           | 9,000.00                | 9,000.00                  | 18,000.00                 | 9,000.00                        |
| 4430.760                      | -                           | -                       | 9,999.00                  | 20,000.00                 | 20,000.00                       |
| 4800.760                      | 1,800.00                    | 1,800.00                | 10,000.00                 | 15,000.00                 | 13,200.00                       |
| <b>Total Revenues</b>         | <b><u>2,154.00</u></b>      | <b><u>16,501.00</u></b> | <b><u>33,999.00</u></b>   | <b><u>63,000.00</u></b>   | <b><u>46,499.00</u></b>         |
| <b>Expenditures</b>           |                             |                         |                           |                           |                                 |
| 5010.760                      | 8,100.00                    | 8,100.00                | 12,501.00                 | 25,000.00                 | 16,900.00                       |
| 5020.760                      | -                           | -                       | -                         | -                         | -                               |
| 5030.760                      | 621.56                      | 621.56                  | 956.25                    | 1,912.50                  | 1,290.94                        |
| 5090.760                      | -                           | -                       | 1,017.00                  | 2,036.00                  | 2,036.00                        |
| 5200.760                      | -                           | -                       | 80.00                     | 80.00                     | 80.00                           |
| 5230.760                      | 1,328.01                    | 4,396.19                | 5,001.00                  | 10,000.00                 | 5,603.81                        |
| 5260.760                      | -                           | -                       | 1,500.00                  | 6,000.00                  | 6,000.00                        |
| 5330.760                      | 37.90                       | 1,959.90                | 3,750.00                  | 7,500.00                  | 5,540.10                        |
| 5700.760                      | 204.00                      | 771.92                  | 501.00                    | 1,000.00                  | 228.08                          |
| 5850.760                      | -                           | 605.00                  | 1,401.00                  | 2,800.00                  | 2,195.00                        |
| <b>Total Expenditures</b>     | <b><u>10,291.47</u></b>     | <b><u>16,454.57</u></b> | <b><u>26,707.25</u></b>   | <b><u>56,328.50</u></b>   | <b><u>39,873.93</u></b>         |
| <b>Change in Fund Balance</b> | <b><u>\$ (8,137.47)</u></b> | <b><u>\$ 46.43</u></b>  | <b><u>\$ 7,291.75</u></b> | <b><u>\$ 6,671.50</u></b> | <b><u>\$ 6,625.07</u></b>       |



**City of Fairway**  
**Statement of Activities**  
**Special Parks & Recreation Fund - 770**  
**For the Period Ended 9/30/2016**

|                     |                               | <u>Current Month</u> | <u>Year to Date</u> | <u>Budget to Date</u> | <u>Annual Budget</u> | <u>Unencumbered Balance</u> |
|---------------------|-------------------------------|----------------------|---------------------|-----------------------|----------------------|-----------------------------|
| <b>Revenues</b>     |                               |                      |                     |                       |                      |                             |
| 4000.770            | Cash Carryforward             | \$ -                 | \$ 40,409.08        | \$ 17,448.10          | \$ 17,448.10         | \$ (22,960.98)              |
| 4280.770            | Local Alcoholic Liquor        | 4,256.62             | 13,298.85           | 14,298.00             | 19,064.00            | 5,765.15                    |
|                     | <b>Total Revenues</b>         | <b>4,256.62</b>      | <b>53,707.93</b>    | <b>31,746.10</b>      | <b>36,512.10</b>     | <b>(17,195.83)</b>          |
| <b>Expenditures</b> |                               |                      |                     |                       |                      |                             |
| 5305.770            | Park Improvement              | -                    | 7,611.10            | 36,512.10             | 36,512.10            | 28,901.00                   |
| 5705.770            | Cash Reserve                  | -                    | -                   | -                     | -                    | -                           |
|                     | <b>Total Expenditures</b>     | <b>-</b>             | <b>7,611.10</b>     | <b>36,512.10</b>      | <b>36,512.10</b>     | <b>28,901.00</b>            |
|                     | <b>Change in Fund Balance</b> | <b>\$ 4,256.62</b>   | <b>\$ 46,096.83</b> | <b>\$ (4,766.00)</b>  | <b>\$ -</b>          | <b>\$ (46,096.83)</b>       |



**City of Fairway**  
**Statement of Activities**  
**Fairway Tree Fund - 780**  
**For the Period Ended 9/30/2016**

|                     |                               | <u>Current Month</u> | <u>Year to Date</u> | <u>Budget to Date</u> | <u>Annual Budget</u> | <u>Unencumbered<br/>Balance</u> |
|---------------------|-------------------------------|----------------------|---------------------|-----------------------|----------------------|---------------------------------|
| <b>Revenues</b>     |                               |                      |                     |                       |                      |                                 |
| 4000.780            | Cash Carryforward             | \$ -                 | \$ 12,550.00        | \$ -                  | \$ -                 | \$ (12,550.00)                  |
| 4772.780            | Tree Protection Fees          | 12,450.00            | 25,725.00           | -                     | -                    | (25,725.00)                     |
|                     | <b>Total Revenues</b>         | <u>12,450.00</u>     | <u>38,275.00</u>    | <u>-</u>              | <u>-</u>             | <u>(38,275.00)</u>              |
| <b>Expenditures</b> |                               |                      |                     |                       |                      |                                 |
| 5306.780            | Tree Expenses                 | -                    | -                   | 3,000.00              | 6,000.00             | 6,000.00                        |
|                     | <b>Total Expenditures</b>     | <u>-</u>             | <u>-</u>            | <u>3,000.00</u>       | <u>6,000.00</u>      | <u>6,000.00</u>                 |
|                     | <b>Change in Fund Balance</b> | <u>\$ 12,450.00</u>  | <u>\$ 38,275.00</u> | <u>\$ (3,000.00)</u>  | <u>\$ (6,000.00)</u> | <u>\$ (44,275.00)</u>           |



**City of Fairway**  
**Statement of Activities**  
**Drug Tax Fund - 880**  
**For the Period Ended 9/30/2016**

|                               | <u>Current Month</u> | <u>Year to Date</u> | <u>Budget to Date</u> | <u>Annual Budget</u> | <u>Unencumbered<br/>Balance</u> |
|-------------------------------|----------------------|---------------------|-----------------------|----------------------|---------------------------------|
| <b>Revenues</b>               |                      |                     |                       |                      |                                 |
| 4000.88                       | \$ -                 | \$ 1,890.50         | \$ 1,890.50           | \$ 1,890.50          | \$ -                            |
| 4775.88                       | -                    | -                   | -                     | -                    | -                               |
| <b>Total Revenues</b>         | <b>-</b>             | <b>1,890.50</b>     | <b>1,890.50</b>       | <b>1,890.50</b>      | <b>-</b>                        |
| <b>Expenditures</b>           |                      |                     |                       |                      |                                 |
| 5930.88                       | -                    | 1,857.90            | -                     | 1,890.50             | 32.60                           |
| <b>Total Expenditures</b>     | <b>-</b>             | <b>1,857.90</b>     | <b>-</b>              | <b>1,890.50</b>      | <b>32.60</b>                    |
| <b>Change in Fund Balance</b> | <b>\$ -</b>          | <b>\$ 32.60</b>     | <b>\$ 1,890.50</b>    | <b>\$ -</b>          | <b>\$ (32.60)</b>               |



**City of Fairway**  
**Statement of Activities**  
**General Capital Improvement Funds held in General Fund - 900's**  
**For the Period Ended 9/30/2016**

|  | <u>Current Month</u>          | <u>Year to Date</u>    | <u>Budget to Date</u> | <u>Annual Budget</u>   | <u>Unencumbered Balance</u> |                     |
|--|-------------------------------|------------------------|-----------------------|------------------------|-----------------------------|---------------------|
| <b>General Capital Improvement Funds</b> |                               |                        |                       |                        |                             |                     |
| <b>Revenue</b>                           |                               |                        |                       |                        |                             |                     |
| 4000.900                                 | Cash carryforward             | \$ -                   | \$ 524,535.64         | \$ -                   | \$ -                        | \$ (524,535.64)     |
| 4020.900                                 | Local Sales Tax               | 12,272.96              | 107,544.67            | 94,875.03              | 126,500.00                  | 18,955.33           |
| 4760.900                                 | Miscellaneous Revenue         | -                      | 59,050.85             | -                      | -                           | (59,050.85)         |
| 4780.900                                 | County/State Participation    | 133,037.25             | 134,538.75            | -                      | -                           | (134,538.75)        |
| 4800.900                                 | Transfer from Special Hwy     | -                      | -                     | 80,000.00              | 80,000.00                   | 80,000.00           |
| 4810.900                                 | Transfer from General Fund    | -                      | 200,000.00            | 200,000.00             | 200,000.00                  | -                   |
|  | <b>Total Revenue</b>          | <u>145,310.21</u>      | <u>1,025,669.91</u>   | <u>374,875.03</u>      | <u>406,500.00</u>           | <u>(619,169.91)</u> |
| <b>Expenses</b>                          |                               |                        |                       |                        |                             |                     |
| 5875.900                                 | Capital Projects              | 272,687.59             | 805,468.56            | 528,778.00             | 528,778.00                  | (276,690.56)        |
| 5891.900                                 | Construction Fees             | -                      | 2,002.00              | -                      | -                           | (2,002.00)          |
| 5892.900                                 | Architect/Engineering Fees    | 864.00                 | 864.00                | -                      | -                           | (864.00)            |
|  | <b>Total Expenses</b>         | <u>273,551.59</u>      | <u>808,334.56</u>     | <u>528,778.00</u>      | <u>528,778.00</u>           | <u>(279,556.56)</u> |
|  | <b>Change in Fund Balance</b> | <u>\$ (128,241.38)</u> | <u>\$ 217,335.35</u>  | <u>\$ (153,902.97)</u> | <u>\$ (122,278.00)</u>      | <u>(339,613.35)</u> |

**Public Works Facility Project**

|                 |                                    |             |             |             |             |             |
|-----------------|------------------------------------|-------------|-------------|-------------|-------------|-------------|
| <b>Revenue</b>  |                                    |             |             |             |             |             |
| 4000.902        | Cash carryforward                  | \$ -        | \$ -        | \$ -        | \$ -        | -           |
| 4850.902        | Bond Proceeds                      | -           | -           | -           | -           | -           |
|                 | <b>Total Revenue</b>               | <u>-</u>    | <u>-</u>    | <u>-</u>    | <u>-</u>    | <u>-</u>    |
| <b>Expenses</b> |                                    |             |             |             |             |             |
| 5891.902        | Construction Fees - CIP            | -           | -           | -           | -           | -           |
| 5892.902        | Architect/Engineering Fees - CIP   | -           | -           | -           | -           | -           |
| 5893.902        | Fiscal, Legal, Miscellaneous - CIP | -           | -           | -           | -           | -           |
|                 | <b>Total Expenses</b>              | <u>-</u>    | <u>-</u>    | <u>-</u>    | <u>-</u>    | <u>-</u>    |
|                 | <b>Change in Fund Balance</b>      | <u>\$ -</u> |

**2014 Sales Tax Fund**

|                 |                                    |                     |                      |                       |                        |                        |
|-----------------|------------------------------------|---------------------|----------------------|-----------------------|------------------------|------------------------|
| <b>Revenue</b>  |                                    |                     |                      |                       |                        |                        |
| 4000.903        | Cash Carryforward                  | \$ -                | \$ 143,598.10        | \$ -                  | \$ -                   | (143,598.10)           |
| 4020.903        | Local Sales Tax 2014               | 24,545.92           | 215,089.33           | 189,747.00            | 253,000.00             | 37,910.67              |
|                 |                                    | <u>24,545.92</u>    | <u>358,687.43</u>    | <u>189,747.00</u>     | <u>253,000.00</u>      | <u>(105,687.43)</u>    |
| <b>Expenses</b> |                                    |                     |                      |                       |                        |                        |
| 5782.903        | Lease/Purchase Payment PW Facility | -                   | 100,214.12           | 100,216.00            | 100,216.00             | 1.88                   |
| 5901.903        | Parks & Rec Capital Projects       | -                   | -                    | 25,000.00             | 50,000.00              | 50,000.00              |
| 5941.903        | G O Bond 2014A Bond Payment        | -                   | 54,551.25            | 54,550.00             | 54,550.00              | (1.25)                 |
| 5942.903        | G O Bond 2015A Bond Payment        | -                   | 99,420.00            | 99,420.00             | 99,420.00              | -                      |
| 5950.903        | Sales Tax Reserve                  | -                   | -                    | -                     | 63,312.00              | 63,312.00              |
|                 | <b>Total</b>                       | <u>-</u>            | <u>254,185.37</u>    | <u>279,186.00</u>     | <u>367,498.00</u>      | <u>113,312.63</u>      |
|                 | <b>Change in Fund Balance</b>      | <u>\$ 24,545.92</u> | <u>\$ 104,502.06</u> | <u>\$ (89,439.00)</u> | <u>\$ (114,498.00)</u> | <u>\$ (219,000.06)</u> |

