

Incident Type Report (Summary)

Alarm Date Between {10/01/2016} And {10/31/2016}
and District = "FW"

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
3 Rescue & Emergency Medical Service Incident				
311 Medical assist, assist EMS crew	9	37.50%	\$0	0.00%
321 EMS call, excluding vehicle accident with	1	4.16%	\$0	0.00%
	10	41.66%	\$0	0.00%
4 Hazardous Condition (No Fire)				
441 Heat from short circuit (wiring),	1	4.16%	\$0	0.00%
444 Power line down	1	4.16%	\$0	0.00%
	2	8.33%	\$0	0.00%
5 Service Call				
531 Smoke or odor removal	1	4.16%	\$0	0.00%
	1	4.16%	\$0	0.00%
6 Good Intent Call				
611 Dispatched & cancelled en route	8	33.33%	\$0	0.00%
671 HazMat release investigation w/no HazMat	1	4.16%	\$0	0.00%
	9	37.50%	\$0	0.00%
7 False Alarm & False Call				
745 Alarm system activation, no fire -	2	8.33%	\$0	0.00%
	2	8.33%	\$0	0.00%
Total Incident Count:	24		Total Est Loss:	\$0

Incident Type Report (Summary)

Alarm Date Between {01/01/2016} And {10/01/2016}
and District = "FW"

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
1 Fire				
111 Building fire	2	0.83%	\$33,500	85.89%
131 Passenger vehicle fire	1	0.41%	\$5,500	14.10%
143 Grass fire	1	0.41%	\$0	0.00%
	4	1.67%	\$39,000	100.00%
3 Rescue & Emergency Medical Service Incident				
311 Medical assist, assist EMS crew	57	23.84%	\$0	0.00%
321 EMS call, excluding vehicle accident with	39	16.31%	\$0	0.00%
322 Motor vehicle accident with injuries	3	1.25%	\$0	0.00%
324 Motor Vehicle Accident with no injuries	3	1.25%	\$0	0.00%
363 Swift water rescue	1	0.41%	\$0	0.00%
	103	43.09%	\$0	0.00%
4 Hazardous Condition (No Fire)				
410 Combustible/flammable gas/liquid condition,	1	0.41%	\$0	0.00%
412 Gas leak (natural gas or LPG)	6	2.51%	\$0	0.00%
422 Chemical spill or leak	1	0.41%	\$0	0.00%
440 Electrical wiring/equipment problem, Other	5	2.09%	\$0	0.00%
441 Heat from short circuit (wiring),	2	0.83%	\$0	0.00%
444 Power line down	2	0.83%	\$0	0.00%
445 Arcing, shorted electrical equipment	5	2.09%	\$0	0.00%
	22	9.20%	\$0	0.00%
5 Service Call				
500 Service Call, other	1	0.41%	\$0	0.00%
510 Person in distress, Other	1	0.41%	\$0	0.00%
522 Water or steam leak	1	0.41%	\$0	0.00%
531 Smoke or odor removal	4	1.67%	\$0	0.00%
552 Police matter	1	0.41%	\$0	0.00%
553 Public service	1	0.41%	\$0	0.00%
554 Assist invalid	15	6.27%	\$0	0.00%
561 Unauthorized burning	1	0.41%	\$0	0.00%
	25	10.46%	\$0	0.00%
6 Good Intent Call				
600 Good intent call, Other	1	0.41%	\$0	0.00%
6001 Code Enforcement	1	0.41%	\$0	0.00%
611 Dispatched & cancelled en route	52	21.75%	\$0	0.00%
622 No Incident found on arrival at dispatch	1	0.41%	\$0	0.00%

Incident Type Report (Summary)

Alarm Date Between {01/01/2016} And {10/01/2016}
and District = "FW"

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
6 Good Intent Call				
651 Smoke scare, odor of smoke	4	1.67%	\$0	0.00%
	59	24.68%	\$0	0.00%
7 False Alarm & False Call				
700 False alarm or false call, Other	3	1.25%	\$0	0.00%
733 Smoke detector activation due to	3	1.25%	\$0	0.00%
735 Alarm system sounded due to malfunction	7	2.92%	\$0	0.00%
736 CO detector activation due to malfunction	1	0.41%	\$0	0.00%
740 Unintentional transmission of alarm, Other	1	0.41%	\$0	0.00%
743 Smoke detector activation, no fire -	3	1.25%	\$0	0.00%
744 Detector activation, no fire -	2	0.83%	\$0	0.00%
745 Alarm system activation, no fire -	4	1.67%	\$0	0.00%
746 Carbon monoxide detector activation, no CO	2	0.83%	\$0	0.00%
	26	10.87%	\$0	0.00%

Total Incident Count: 239

Total Est Loss:

\$39,000

ADMINISTRATION REPORT FOR OCTOBER 2016

ADMINISTRATION COMMITTEE MEETING

The Administration Committee did not meet in October.

KORA REQUESTS

At the request of the Administration Committee, the Administration Department keeps a log of all Kansas Open Records Requests received. There was one record requests in October.

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 and Planning Commission met and reviewed six applications for the following: variance to setbacks for new garage, deviation for a sign, two addition remodels and two new single family residences. Assistant City Clerk Kim Young spent approximately 4.5 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 – 616 tags issued through October 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 – 601 tags issued through October via two issues of Focus on Fairway, 2 postcards, final letter

2014 – 604 tags issued through Oct. (Notice via Focus on Fairway, 1 email, 3 postcards, final letter and JOCO NEACC visited owners) Citations were issued to two owners for failing to register their dogs and have been resolved in court.

2013 – 610 tags issued through Oct. (via newsletter, 2 emails, 3 postcards & calls & 2 citations)

2012 – 588 tags issued through Oct. (via newsletter, 1 email, 3 postcards & calls & 1 citation)

RENTAL AND NON-OWNER OCCUPIED DWELLING REGISTRATIONS

To date, 159 applications have been received, 147 licenses issued, 9 properties pending second inspection and 2 pending third inspection. One property of the 159 has been sold and is no longer a rental decreasing the total registered rentals to 158.

BUILDING DEPARTMENT REPORT

Building Official, Bill Sandy’s monthly report is attached. One new single family residence permit was pulled in October. Total construction value of all permits pulled in October was \$668,624.00, with a total YTD construction value of \$9,735,997.38. Permit fees collected YTD are \$65,148.92.

UPCOMING MEETINGS:

ADVISORY COMMITTEE FOR COMPREHENSIVE PLAN UPDATE

Thursday, November 10, 2016

4:30 p.m.

REGULAR CITY COUNCIL MEETING

Monday, November 14, 2016

7:30 p.m.

BOARD OF ZONING APPEALS

Monday, November 28, 2016

6:00 p.m.

PLANNING COMMISSION MEETING

Monday, November 28, 2016

7:00 p.m.

FINANCE COMMITTEE MEETING

Wednesday, December 7, 2016

7:30 a.m.

Building Inspections Monthly Report

For October, 2016

Permit	This Month	Last Month	YTD This Year	YTD Last Year
	0	0	1	0
PERMITS - BUILDING - ADDITION	0	2	9	19
PERMITS - BUILDING - BANNER/TEMP SIGN	0	0	3	0
PERMITS - BUILDING - BASKETBALL POLES - No Fee/Permit Req'd	0	0	0	0
PERMITS - BUILDING - BUSINESS/COMMERCIAL SIGNS	0	0	1	0
PERMITS - BUILDING - BZA/PC FEE-NON- REFUNDABLE	1	2	11	11
PERMITS - BUILDING - CERTIFICATE OF OCCUPANCY	0	0	0	0
PERMITS - BUILDING - COMMERCIAL/TENANT FINISH	0	0	2	2
PERMITS - BUILDING - DECK/PATIO/FLATWORK	1	1	12	6
PERMITS - BUILDING - DEMOLITION	2	2	13	16
PERMITS - BUILDING - DRIVEWAY	2	4	10	11
PERMITS - BUILDING - ELECTRICAL	1	2	23	21
PERMITS - BUILDING - FENCE	4	4	33	37
PERMITS - BUILDING - FOOTING/FOUNDATION	0	0	9	4
PERMITS - BUILDING - HVAC/MECHANICAL	4	1	39	37
PERMITS - BUILDING - NEW CONSTRUCTION	1	0	8	15
PERMITS - BUILDING - OTHER	1	6	29	24
PERMITS - BUILDING - OTHER - reinspection	0	0	0	0
PERMITS - BUILDING - PERMIT RENEWAL	1	1	15	5
PERMITS - BUILDING - PLAN REVIEW - NON-REFUNDABLE	0	0	1	0
PERMITS - BUILDING - PLUMBING	0	2	6	10
PERMITS - BUILDING - REMODEL OF EXISTING	2	0	18	27
PERMITS - BUILDING - ROOF	6	3	23	42
PERMITS - BUILDING - SIDING	1	0	3	3
PERMITS - BUILDING - SPECIAL USE PERMIT	0	0	0	0
PERMITS - BUILDING - STORAGE SHED	0	1	4	5

Monday, November 07, 2016

Permit	This Month	Last Month	YTD This Year	YTD Last Year
PERMITS - BUILDING PERMITS - STORAGE SHED	0	0	0	0
PERMITS - RIGHT-OF-WAY	0	0	0	0
R	0	0	0	0
	27	31	274	296
Scheduled Inspections	77	89	765	898
Building Code Complaints	4	11	90	73
Plans Reviewed	0	0	0	0
Construction Valuation	\$668,624.00	\$458,686.47	\$9,735,997.38	\$15,927,191.49
Fees Collected	\$4,256.20	\$5,695.17	\$65,148.92	\$79,775.82

Violation Count by Officer

Between 10/1/2016 and 10/31/2016 date of observation.

Address	Date Observed	Property ID	Owner	Ward	Area
Bill Sandy					
Building exterior not weatherproof and/or coated in violation of Section 303.6 of the International Property Main					
5861 FONTANA DR	10/21/2016	GP11000002 0016	EALEY, ANN M.,		
Count: 1					
Doors not in good condition and secure in violation of Section 303.15 of the International Property Maintenance					
5861 FONTANA DR	10/21/2016	GP11000002 0016	EALEY, ANN M.,		
Count: 1					
Exterior paint not maintained and/or peeling in violation of Section 303.2 of the International Property Maintena					
5861 FONTANA DR	10/21/2016	GP11000002 0016	EALEY, ANN M.,		
Count: 1					
Count: 3					
KHY					
Trash containers in front of building line in view of the street in violation of the Code of Fairway, Chapter VI, Se					
5223 ABERDEEN CIR	10/20/2016	GP50000000 0007	ATALLA, MICHAEL M.,		
Count: 1					
Count: 1					

Building Permits by App Mo and Permit#

Between 10/1/2016 and 10/31/2016

Permit #	Project Address	App Date	C/R	Architect	Description of Work	Valuation
October 2016						
	4606 W. 59TH TER.	10/28/2016	R		DECK	\$0.00
BP 16-232	6224 HOWE	10/3/2016	R		TEAR OFF 1 LAYER/REDECK AND ROOF W/COMP, I&W	\$11,000.00
BP 16-233	5450 CANTERBURY	10/3/2016	R		VENT KITCHEN EXHAUST	\$900.00
BP 16-234	6000 WINDSOR DR	10/5/2016	R		REPLACE DRIVEWAY & FRONT WALKWAY	\$12,000.00
BP 16-235	5450 CANTERBURY RD	10/5/2016	R		NEW LINE FOR KITCHEN LIGHTS & OUTLETS	\$1,830.00
BP 16-236	4613 W. 59TH STREET	10/6/2016	R		TEAR OFF 3 LAYER, FELT, REROOF TIMBERLINE COMP, I&W	\$5,000.00
BP 16-237	5911 HOWE DR	10/7/2016	R		INSTALL 5 TON AC & COIL	\$3,787.00
BP 16-238	5510 BELINDER RD	10/7/2016	R		T/O REDECK INSTALL GAF TIMBERLINE ROOF	\$10,400.00
bp 16-239	5443 MOHAWK LN.	10/11/2016	R		PIERS	\$7,700.00
BP 16-240	5518 Aberdeen Rd.	10/3/2016	R		NEW SFR	\$450,000.00
BP 16-241	6034 LOCKTON LANE	10/13/2016	R		INSTALL 51-FEET STEEL FENCE/96-FEET OF CEDAR PRIVACY FENCE	\$3,670.00
BP 16-242	6008 CATALINA	10/14/2016	R	CASTROP DESIGN	DEMOLISH SFR	\$11,000.00
BP 16-243	5853 GRANADA LANE	10/17/2016	R		INSTALL POOL	\$20,000.00
BP 16-244	6109 REINHARDT DR	10/18/2016	R		ADDITION ORIGINAL BP 15-124	\$1,000.00
BP 16-245	5915 MISSION RD	10/19/2016	R		REPLACE 6' WOOD FENCE	\$3,415.00
BP 16-246	5865 FONTANA DR	10/20/2016	R		EXPAND DRIVEWAY	\$300.00
BP 16-247	4304 BROOKRIDGE DR	10/21/2016	R		495 STAMPED & COLOR PATIO	\$9,800.00
BP 16-249	5328 CHADWICK	10/21/2016	R		REMOVE SHAKE SHINGLES, REDECK, ROOF TAMKO COMP, I&W	\$6,100.00
BP 16-250	5552 BELINDER	10/24/2016	R		RESIDE HOUSE AND REPLACE WINDOWS	\$10,000.00
BP 16-251	5442 NORWOOD RD.	10/19/2016	R		REMODEL GARAGE ROOF, MISC	\$24,950.00
BP 16-252	6019 SUNRISE DR	10/25/2016	R		INSTALL FURNACE 60,000 BTU	\$1,828.00
BP 16-253	4514 W 62ND TER	10/26/2016	R		T/O REDECK INSTALL COMP ROOF	\$12,000.00
BP 16-254	5506 CHADWICK	10/26/2016	R		INSTALL FENCE ON SIDE, REAR AND RETURNS	\$4,100.00
BP 16-255	5419 PAWNEE LN	10/26/2016	R		REPLACE FENCE SAME LOCAL - 6' WOOD PRIVACY	\$12,000.00
BP 16-256	5833 ALHAMBRA	10/27/2016	R		REPLACE FURNACE AND A/C	\$2,844.00
BP 16-257	4101 BROOKRIDGE DR	10/27/2016	R		T/O SHAKE, INSTALL DECK AND COMP ROOF	\$15,000.00
BP 16-258	5337 FALMOUTH RD	10/28/2016	R		DEMO INTERIOR ONLY!	\$5,000.00

Count: 26

Count: 26

MEMORANDUM

TO: Jerry Wiley, Mayor
FROM: Michael Fleming, Chief of Police
DATE: November 3, 2016
SUBJECT: October 2016 Monthly Report

OVERVIEW:

TYPE	October 2015	October 2016
Arrests	7	14
Citations	113	125

ACTIVITY:

On October 2nd a resident in the 6000 block of El Monte called the police after witnessing two subjects enter an unlocked car belonging to a neighbor. The subjects fled the scene prior to the arrival of the officers, however evidence was recovered and the case is still being investigated.

On October 7th Fairway Police stopped a vehicle in the 5400 block of Falmouth on traffic charges and discovered the tag on the vehicle had been stolen in Westwood a few days earlier. The driver of the car was charged with possession of stolen property in addition to the traffic charges and the case is pending in Municipal Court.

On October 13th a resident in the 6000 block of Cherokee contacted the Police department in reference to suspicious activity, or a possible identity theft case. The resident is continuing to monitor their situation and no additional reports have been received.

On October 13th a resident in the 5900 block of Delmar contacted the Police Department concerning a package that was stolen from their front porch. It was later determined no theft had occurred and the package was delivered to a neighbor by mistake.

On October 13th Fairway Officers were dispatched to assist Roeland Park Police in the 5200 block of Clark Drive on a reported large underage drinking party. The situation involved alcohol, criminal trespass, obstruction, and additional offenses. Numerous juveniles were detained and later released to the custody of their parents pending the filing of charges by the Johnson County District Attorney's Office.

On October 14th Fairway Officers were dispatched to a residence in the 5500 block of Canterbury on a physical disturbance and criminal damage to property call. The subject involved was being restrained by the resident after breaking a window and striking the homeowner. The subject involved was eventually taken to a local medical facility for a mental health evaluation. The case has been forwarded to the District Attorney's Office for review and possible filing of charges.

On October 17th a resident in the 5500 block of Canterbury contacted the Fairway Police after discovering a check that he had written was possibly stolen out of his outgoing mail, altered, and then cashed. The case is still under investigation.

On October 20th a resident in the 5900 block of El Monte contacted the Fairway Police Department concerning a possible ID Theft. No loss has occurred at this point, however the situation continues to be monitored.

On October 22nd Officers were dispatched to the First National Bank on a forgery report. The suspect was detained a few blocks from the Bank and placed under arrest on an outstanding felony parole violation warrant from Missouri. The forgery case was forwarded to the District Attorney's Office for review and possible filing of charges.

On October 22nd Officers were dispatched to the Hen House Grocery Store on a shoplifter who was being detained by store staff. The suspect concealed merchandise in a bag and left the store without paying for it. The case was charged in Municipal Court.

On October 25th a resident in the 3600 block of 61st Terrace contacted the Police Department after discovering the license tag on his car was missing. It is unknown exactly where the theft occurred.

TRAINING HIGHLIGHTS:

Captain Thurlo attended the IACP Conference from October 10-14 in San Diego. In addition to the speakers and expo events The Captain attended training on instructing active shooter classes, implementing a mental health co-responder program, and leadership.

On October 14th Officer Cypret attended a Digital Forensics Investigation class held at the Regional Computer Forensics Lab (RCFL) in Kansas City.

On October 26th Officer Westhoff attended one day class on Equal Treatment of Youth in the Criminal Justice System. The class was held at the Johnson County Regional Police Academy.

EVENTS:

Several Northeast Johnson County Police Departments, to include Fairway, are establishing a Law Enforcement Explorer Program, with each participating agency responsible for facilitating one aspect of the program. Officer Westhoff has volunteered to be Fairway's representative in the program.

The annual Shawnee Indian Mission Fall Festival was held the weekend of October 8th and 9th. The additional vendors and traffic issues were monitored with no incidents being reported.

On October 22nd the Fairway Police Department partnered with the DEA and our Hen House to participate in the annual Drug Take Back Day. Approximately 65 pounds of expired, unused, or unwanted medication for collected for disposal by the DEA.

Fairway continues to be involved in the development of a new county wide law enforcement records management system (RMS). Captain Thurlo and Vonnie Fisher have been attending project meetings and monitoring the buildup.

The Police Department continues to T&E a speed trailer / sign board for use by all city departments. It has been used primarily at Neil Peterson Park advertising Park & Rec events or being used as a speed trailer.

For the period October 2016

CASES FILED	Oct 2016	YTD 2016	Oct 2015	YTD 2015
DUI	1	6	1	12
Moving Violations	88	643	74	782
Non Moving Violations	41	353	32	340
Ordinance Violations		8	1	4
Totals	130	1,010	108	1,138

COURT REVENUES	Oct 2016	YTD 2016	Oct 2015	YTD 2015
Court Fines Collected	12,762.84	88,979.08	8,535.00	94,858.55
Court Costs Collected	2,897.50	22,230.00	2,139.00	23,321.50
Totals	15,660.34	111,209.08	10,674.00	118,180.05

CASE DISPOSITIONS	Oct 2016	YTD 2016	Oct 2015	YTD 2015
Dismissals	62	453	41	408
Diversion Agreements	6	35	3	36
Guilty Pleas	71	588	62	636
Trials on Plea of Not Guilty		4		
Cases Appealed to Dist Court				
Totals	139	1,080	106	1,080

WARRANTS	Oct 2016	YTD 2016	Oct 2015	YTD 2015
Warrants Served	12	142	9	89
Warrants Issued	16	192	21	142
Totals	28	334	30	231



Department of Public Works

PUBLIC WORKS DEPARTMENT

MONTHLY REPORT - October 2016

Shawnee Indian Mission Festival



The Public Works Department and Police Department provided its annual support services for the Shawnee Indian Mission Festival in October. Support services consisting of barricades, no parking signs and handicapped signage.

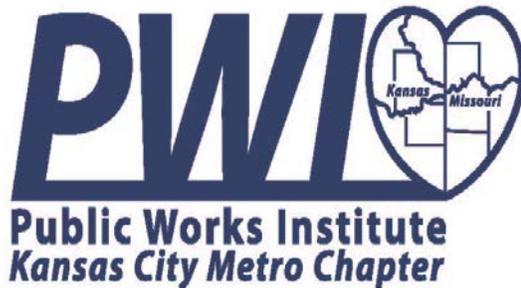
The Public Works Department and Police Department provided its annual support services for the Shawnee Indian Mission Festival in October. Support services consisting of barricades,

Street Sweeping

The Public Works Department is making its rounds through all of the wards in Fairway sweeping the streets. This process began in late October and will continue through the rest of the year and into 2017.



Training- Public Works Institute



Maintenance Workers Adridge and Allen, and Assistant City Clerk Aldridge attended Module 2 of the KC Metro Chapter of APWA Public Works Institute (PWI) October 11-13. The PWI has a 10 subject/90-hour core curriculum broken into four modules.

This module was entitled Public Works Supervisor Skills and focused on several subjects including Fundamentals of Government, Written Communication and Purchasing/Inventory Management as well as others.

This is Assistant City Clerk Aldridge and Maintenance Worker Allen's 2nd Module and they will complete the institute in October of 2017. This is Maintenance Worker Adridge's 3rd Module and he will complete the institute in April 2017.

		PUBLIC WORKS SUPERVISION SKILLS October 11-13, 2016 The Lodge at Ironwood Park 14701 Mission, Leawood, KS 66224	
<u>CLASS AGENDA</u>			
Tuesday, October 11, 2016			
7:30	Registration/Coffee and Light Refreshments	12:30	Equipment and Fleet Management (Howard Mann) <ul style="list-style-type: none"> • Planning & Asset Management • The Fleet Manager's Role in Public Works • Emerging Issues
8:00	Welcome (Bill Stogsdill and Joe Johnson)	1:30	Urban Forestry Management (Kevin LaPointe) <ul style="list-style-type: none"> • Why It's Important • Planning, Maintaining and Operating • Managing and Funding
8:15	Introductions/Class Orientation (Larry Frevort)	2:30	Sustainable Materials Management (Michael Shove) <ul style="list-style-type: none"> • Understanding the Challenges • Sustainable Solutions • Managing the Program
8:45	Public Works Supervision (Chuck Williams) <ul style="list-style-type: none"> • Review of the Basics • Selecting New Employees • Organizational Culture 	3:30	Purchasing/Inventory Management (Will Ramsey) <ul style="list-style-type: none"> • Purchasing • Inventory Management
9:45	Fundamentals of Government (Bill Ebel) <ul style="list-style-type: none"> • The Three Branches of Government • Public Works Role in Local Government 	4:30	Adjourn
10:45	Roles of Local/State/Federal Legislative-Executive Bodies (BT Ebel) <ul style="list-style-type: none"> • Form and Function of Local Government • State and Federal Agencies • City/County/Regional 	Thursday, October 13, 2016	
11:15	Written Communications (Shelia Shockley) <ul style="list-style-type: none"> • Business Letters • Report Writing • Email Communications • Selling Your Ideas • Homework Assignment 	8:00	Organizational Assessment (Keith Duncan) <ul style="list-style-type: none"> • Issues and Assessment • SWOT Analysis • Next Steps
12:15	Lunch	9:00	The Regulatory Process (Larry Frevort) <ul style="list-style-type: none"> • Regulatory Agencies • Responsibilities and Obligations • Our Role
1:15	Social Media 101 (Amanda Keller) <ul style="list-style-type: none"> • Overview • Social Media in Local Government 	9:30	Decision Making (Jeff Fisher) <ul style="list-style-type: none"> • Analyzing Alternatives • Picking the Best Alternative
2:15	Job Interview Techniques (Mary Jaeger and Michele Bradson) <ul style="list-style-type: none"> • Three Phases of Interviews • What Can You Ask? • Making the Selection • Practicing What's Been Learned 	10:30	Emergency Management (Bill Stogsdill) <ul style="list-style-type: none"> • Hazard Mitigation - Risk Assessment • Public Works - Fire Responders and Responsibilities • Case Studies • Regional, State and Federal Resources
3:45	Conducting Effective Meetings (Joe Johnson) <ul style="list-style-type: none"> • Managing meetings • Setting goals and following through • Small vs. large meetings 	11:30	Lunch
4:45	Adjourn	12:30	Personal Success - A Key to Public Works Improvement (Larry Frevort) <ul style="list-style-type: none"> • What is "Grit?" • Do You Have Grit? • Can You Develop Grit?
Wednesday, October 12, 2016			
8:00	Report Evaluation (Cous Exercise) <ul style="list-style-type: none"> • Report Presentation and Critique 	1:30	Maintenance Managers' Panel (Nick Arena, Greg Bolon, Ron Dittmas and Rich Profolter)
9:30	Budgeting and Finance (Gary Holmann) <ul style="list-style-type: none"> • Why We Budget • Types of Budgets • Financial Planning 	3:00	Examination
10:30	Managing Workplace Stress (Dena Mezger) <ul style="list-style-type: none"> • What are Stressors and Coping With Them 	4:00	Presentation of Certificates and Photos
11:30	Lunch	4:30	Final Adjournment

APW Snow Plow and Equipment Rodeo

Assistant Director Mann and Maintenance Worker Allen competed in this year's snow plow and equipment rodeo the week of October 3rd.

Assistant Director Mann finished 3rd out of 161 competitors in the large Snow Plow division and Maintenance Worker Allen finished 7th out of 37 competitors in the Street Sweeper competition.



3rd



7th





Parks & Recreation Department

October 2016 Report

Programs/Events

Upcoming Programs

December 2nd – Friday Night at the Mission

December 3rd – Shawnee Indian Mission Holiday Open House

December 9th – Cane's Coco and a Claus

December 17th – Holiday Trolley Trip

On the eve of the Fall Festival at the Shawnee Indian Mission, Fairway Parks & Recreation sponsored a free Friday Night Concert featuring the Phantoms of the Opry. Many people attended the event and volunteer organizers considered the event a success!

Several thousand people attended the 30th Annual Fall Festival at the Mission on October 8th and 9th. More than 80 handmade craft vendors along with food vendors, live entertainment, history reenactors and many volunteers helped to make the event a success.

On Sunday, October 30th around 800 people attended Fairway's Trail of Tricks and Treats at Peterson Park. The crowd was a significant boost from previous years creating some longer than usual lines at different activities. Thanks to everyone for their patience and to the SMN Cross Country Team for bringing 27 volunteers to work the event.

Shawnee Indian Mission

Jennifer Laughlin has accepted the position of Coordinator of Museum Experience and Programs for the Shawnee Indian Mission. Her first day will be Tuesday, November 8th.

Staff continues to review contracts and other documents the for service agreements that were previously handled by the Kansas Historical Society.

We are welcoming several groups, both children and adults, to the Mission for programs and tours.

Donations are always welcome for the Shawnee Indian Mission.

FINANCE REPORT FOR OCTOBER 2016

OCTOBER 2016 CASH AND CERTIFICATES OF DEPOSIT

The final General Fund Cash balance for October 2016 was **\$1,231,793.34**

The final General Fund Money Market account balance was **\$50,200.27**

The final balance for the General Fund Reserve CDs for October 2016 was **\$409,275.34**

FINANCE COMMITTEE MEETING

The Finance Committee did not meet in October.

- **Cash Flow Summary and Sales Tax Summaries:** The October Cash Flow summary shows revenues trending above 100% and expenditures trending near 93% for YTD. 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 October's amount of \$154,505.63, with a YTD monthly average of \$144,688.63, which is above budget.
- **Public Works Building Sale CD:** At some time in mid-November we need to purchase a CD in the amount of the PW facility sale. The intent is to get it out of general cash and specifically identified in a separate, short term CD.

The FINAL 2016 Finance Committee Meeting is scheduled for December 7, 2016 at 7:30 a.m.

ATTACHMENTS

- *October Financials*

City of Fairway
Statement of Net Assets
10/31/2016

Assets

Cash

Cash in General Checking - Pooled

1010.000	General Fund	\$ 1,231,793.34	
1010.000	Special Highway Fund	115,677.67	
1010.000	Storm Water Utility Fund	162,585.60	
1010.000	Debt Service Fund	120,886.34	
1010.000	Equipment Reserve Fund	10,000.00	
1010.000	Shawnee Indian Mission Fund	8,403.51	
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	Capital Improvements Fund	<u>319,213.29</u>	
	Total Cash in General Checking - Pooled		\$ 2,052,964.18

Cash in Other Accounts

1131.000	General Fund Money Market Account	50,200.27	
1132.000	CD - GF Reserves (FNB 0826)	50,913.46	
1133.000	CD - GF Reserves (FNB 0031)	138,883.28	
1134.000	CD - GF Reserves (FNB 0827)	102,532.49	
1135.000	CD - GF Reserves (FNB 0828)	106,901.11	
1112.000	Court Bond Funds	10,045.00	
1113.000	Police Property & Evidence	1,285.41	
1128,1111	Petty Cash Funds	<u>169.00</u>	
	Total Cash in Other Accounts		<u>460,930.02</u>

Total Cash

2,513,894.20

Other Current Assets

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>	
	Total Other Current Assets		<u>1,906,590.63</u>

Total Assets

\$ 4,420,484.83

Liabilities & Net Assets

Current Liabilities

2005.000	Accounts Payable	\$ 180,445.71
2030.000	Accounts Payable Payroll	42,466.00
2040.000	Insurance Settlement	-
2110..2111	Court Bond Liability	9,891.55
2115.000	Police Property & Evidence	1,764.41
2116.000	State Court Costs	5,309.50
2117.000	State Judge's Training Fee	721.00
2118.000	State DL Reinstatement	516.12



City of Fairway
Statement of Net Assets
10/31/2016

2119.000	State Community Correction Fund	(3,142.50)	
2125.000	Collection Fees Payable	106.78	
2130.000	Federal Withholding Payable	13,024.17	
2140.000	Kansas Withholding Payable	1,722.29	
2180.000	Retirement - Employee	0.56	
2190.000	Group Life	12.43	
2200.000	Dental Withholding	574.36	
2210.000	Health Insurance	(319.77)	
2211.000	HSA	-	
2212.000	Short Term Disability	(336.41)	
2213.000	FSA 125 Plan	1,246.47	
2214.000	Supplemental Insurance	319.86	
2215.000	Vision Insurance	145.80	
2220.000	Garnishments	-	
	Total Current Liabilities	-	\$ 254,468.33
 Other Liabilities			
2300.000	Deferred Revenue - Bond & Interest Fund	74,051.00	
2400.000	Deferred Revenue - General Fund	1,428,357.00	
	Total Other Liabilities	1,502,408.00	1,502,408.00
 Net Assets			
2500.100	Fund Balance - General Fund	1,417,622.28	
2500.110	Fund Balance - General Fund Reserves	399,230.34	
2500.520	Fund Balance Designated - Special Highway	141,775.67	
2500.540,2520.540	Fund Balance Designated - Storm Water	162,585.60	
2500.660	Fund Balance Designated - Bond & Interest	145,750.34	
2500.750	Fund Balance Designated - Equipment Reserve	10,000.00	
2500.77,2520.77	Fund Balance Designated - Special Parks & Recreation	46,096.83	
2500.760	Fund Balance Designated - Shawnee Indian Mission	8,403.51	
2500.780	Fund Balance Designated - Fairway Tree Fund	38,275.00	
2500.880	Fund Balance Designated - Drug Tax	32.60	
2500.900	Fund Balance Designated - Capital Improvements	293,836.33	
	Total Net Assets	2,663,608.50	2,663,608.50
	Total Liabilities & Net Assets		\$ 4,420,484.83



City of Fairway
Subsidiary Schedule - Cash Balances
For the Period Ended 10/31/2016

		12/31/2015	2016 Activity		10/31/2016
		<u>Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Balance</u>
<u>Funds Pooled in General Checking</u>					
1010	General Fund	\$ 479,102.46	\$ 3,966,824.03	\$ 3,214,133.15	\$ 1,231,793.34
1010	Special Highway Fund	10,348.75	105,328.92	-	115,677.67
1010	Storm Water Utility Fund	33,663.30	248,922.30	120,000.00	162,585.60
1010	Debt Service Fund	147,679.30	203,287.04	230,080.00	120,886.34
1010	Equipment Reserve Fund	-	10,000.00	-	10,000.00
1010	Shawnee Indian Mission Fund	-	30,974.00	22,570.49	8,403.51
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	<u>668,133.74</u>	<u>778,268.76</u>	<u>1,127,189.21</u>	<u>319,213.29</u>
Total Funds Pooled in General Checking		1,393,777.13	5,382,628.90	4,723,441.85	2,052,964.18
<u>Funds Held in Other Accounts</u>					
1131	General Fund Money Market Account	50,158.46	41.81	-	50,200.27
1132	Certificate of Deposit - GF Reserves	50,284.20	629.26	-	50,913.46
1133	Certificate of Deposit - GF Reserves	138,021.12	862.16	-	138,883.28
1134	Certificate of Deposit - GF Reserves	101,258.32	1,274.17	-	102,532.49
1135	Certificate of Deposit - GF Reserves	104,941.32	1,959.79	-	106,901.11
1112	Court Bond Cash	11,504.50	10,850.50	12,310.00	10,045.00
1113	Police Property & Evidence	1,285.41	-	-	1,285.41
1111,1128	Petty Cash	<u>169.00</u>	<u>-</u>	<u>-</u>	<u>169.00</u>
Total Cash		<u>\$ 1,851,399.46</u>	<u>\$ 5,398,246.59</u>	<u>\$ 4,735,751.85</u>	<u>\$ 2,513,894.20</u>



City of Fairway
Statement of Activities
Year-to-Date Fund Summary
For the Period Ended 10/31/2016

	General Fund			Storm Water	Equipment		Shawnee Indian	Special Parks &	Fairway Tree	Drug Tax	Capital	Total
	General	Reserves	Special Highway	Utility	Debt Service	Reserve	Mission Fund	Recreation	Fund		Improvement	
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
Revenue												
Assessment Revenue	3,617,740.27		105,328.92	248,922.30	203,287.04			13,298.85		-	361,812.61	4,550,389.99
County Participation	10,480.00										134,538.75	145,018.75
Other Income	349,496.07	4,725.38	-				29,174.00		25,725.00		81,917.40	491,037.85
Bond Proceeds												
Transfer of Funds	-	-	-	-	-	10,000.00	1,800.00	-	-	-	200,000.00	211,800.00
Total Revenue	<u>3,977,716.34</u>	<u>4,725.38</u>	<u>105,328.92</u>	<u>248,922.30</u>	<u>203,287.04</u>	<u>10,000.00</u>	<u>30,974.00</u>	<u>13,298.85</u>	<u>25,725.00</u>	<u>-</u>	<u>778,268.76</u>	<u>5,398,246.59</u>
Total Revenue & Cash Carryforward	<u>4,506,977.26</u>	<u>399,230.34</u>	<u>115,677.67</u>	<u>282,585.60</u>	<u>350,966.34</u>	<u>10,000.00</u>	<u>30,974.00</u>	<u>53,707.93</u>	<u>38,275.00</u>	<u>1,890.50</u>	<u>1,446,402.50</u>	<u>7,236,687.14</u>
Expenditures												
Administration	1,014,512.13											1,014,512.13
Police	784,515.63											784,515.63
Public Works	725,566.66											725,566.66
Court	129,459.42											129,459.42
Parks & Recreation	425,622.04											425,622.04
Projects			-	-				7,611.10	-		1,005,462.64	1,013,073.74
Programs							22,570.49			1,857.90		24,428.39
Payments				120,000.00	228,400.00						157,025.25	505,425.25
Miscellaneous					1,680.00							1,680.00
Transfer of Funds	210,000.00											210,000.00
Total Expenditures	<u>3,289,675.88</u>	<u>-</u>	<u>-</u>	<u>120,000.00</u>	<u>230,080.00</u>	<u>-</u>	<u>22,570.49</u>	<u>7,611.10</u>	<u>-</u>	<u>1,857.90</u>	<u>1,162,487.89</u>	<u>4,834,283.26</u>
Change in Fund Balance												
Before Cash Carryforward	\$ 688,040.46	\$ 4,725.38	\$ 105,328.92	\$ 128,922.30	\$ (26,792.96)	\$ 10,000.00	\$ 8,403.51	\$ 5,687.75	\$ 25,725.00	\$ (1,857.90)	\$ (384,219.13)	\$ 563,963.33
Change in Fund Balance												
After Cash Carryforward	\$ 1,217,301.38	\$ 399,230.34	\$ 115,677.67	\$ 162,585.60	\$ 120,886.34	\$ 10,000.00	\$ 8,403.51	\$ 46,096.83	\$ 38,275.00	\$ 32.60	\$ 283,914.61	\$ 2,402,403.88



City of Fairway
Statement of Activities
General Operating Fund
For the Period Ended 10/31/2016

			Current Month	Year to Date	Budget to Date	Annual Budget	Unencumbered Balance	% Remaining
Revenues								
4000 .100	Cash Carryforward	\$	-	\$ 529,260.92	\$ 529,260.00	\$ 529,260.00	\$ (0.92)	(\$0.00)
4005 .100	Advalorem Tax		0.02	1,417,870.30	1,428,357.00	1,428,357.00	10,486.70	0.7%
4010 .100	Back Tax		5,628.13	19,848.44	11,510.00	11,510.00	(8,338.44)	-72.4%
4020 .100	Local Sales Tax		52,238.15	482,416.85	436,670.00	524,000.00	41,583.15	7.9%
4030 .100	County/State Sales Tax		41,691.09	401,706.22	404,168.00	485,000.00	83,293.78	17.2%
4040 .100	County Special Sales Tax		8,338.24	80,346.37	83,334.00	100,000.00	19,653.63	19.7%
4050 .100	Motor Vehicle Tax		16,891.26	138,790.89	140,912.57	140,912.57	2,121.68	1.5%
4055 .100	Commercial Vehicle Tax		-	1,336.18	-	-	(1,336.18)	N/A
4060 .100	Rec Vehicle Tax		31.77	139.41	1,109.61	1,109.61	970.20	87.4%
4065 .100	Watercraft County Tax		0.02	108.31	-	-	(108.31)	N/A
4066 .100	Building Permits		4,906.20	67,849.92	67,725.00	75,000.00	7,150.08	9.5%
4068 .100	OCC LIC/CMB LIC		134.50	18,530.50	9,900.00	10,100.00	(8,430.50)	-83.5%
4069 .100	Rental License/Inspection		90.00	5,130.00	12,660.00	12,900.00	7,770.00	60.2%
4070 .100	Franchise Tax- KCP&L		24,101.62	197,210.37	171,500.00	195,000.00	(2,210.37)	-1.1%
4080 .100	Franchise Tax - Gas Service		2,797.80	60,423.80	96,000.00	110,000.00	49,576.20	45.1%
4090 .100	Franchise Tax - AT&T		6,022.61	30,750.80	28,600.00	35,000.00	4,249.20	12.1%
4100 .100	Franchise Tax - Time Warner		-	28,751.95	33,800.00	40,000.00	11,248.05	28.1%
4110 .100	Franchise Tax - Surewest		1,175.45	14,237.13	16,674.70	20,000.00	5,762.87	28.8%
4115 .100	Franchise Tax - Google		1,722.00	1,722.00	-	-	(1,722.00)	N/A
4120 .100	Gasoline Tax		-	-	3,050.00	5,000.00	5,000.00	100.0%
4200 .100	Dog Licenses		20.00	4,880.00	4,550.00	4,750.00	(130.00)	-2.7%
4300 .100	Alarm Fees		260.00	490.00	420.00	500.00	10.00	2.0%
4340 .100	City Solid Waste and Recycling		581.76	264,144.72	259,764.00	259,764.00	(4,380.72)	-1.7%
4350 .100	Local Alcoholic Liquor		-	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		-	66,592.09	47,000.00	47,000.00	(19,592.09)	-41.7%
4570 .100	Parks and Rec. Programming		2,837.75	33,376.50	30,000.00	30,000.00	(3,376.50)	-11.3%
4580 .100	Parks & Rec - Super Pass		2,902.56	8,212.56	8,000.00	8,000.00	(212.56)	-2.7%
4590 .100	Pool/Shelter Rental		330.00	11,840.00	10,500.00	11,000.00	(840.00)	-7.6%
4600 .100	Pool Concessions		-	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		13,804.00	93,951.24	125,000.00	150,000.00	56,048.76	37.4%
4705 .100	Returned Check Fees		-	30.00	-	-	(30.00)	N/A
4710 .100	Court Costs		2,932.50	21,899.61	29,170.00	35,000.00	13,100.39	37.4%
4725 .100	Fingerprinting Services		250.00	1,400.00	2,080.00	2,500.00	1,100.00	44.0%
4730 .100	Right of Way Permits		240.00	10,480.00	3,300.00	3,500.00	(6,980.00)	-199.4%
4740 .100	Interest on Investments		90.48	1,078.44	584.00	700.00	(378.44)	-54.1%
4750 .100	Record Copying		135.00	842.75	584.00	700.00	(142.75)	-20.4%
4755 .100	Trash Bag Tags		2.50	412.50	90.00	100.00	(312.50)	-312.5%
4760 .100	Miscellaneous		22,154.26	347,126.38	313,725.00	314,325.00	(32,801.38)	-10.4%
4765 .100	City Logo Product Sales		-	36.00	25.00	25.00	(11.00)	-44.0%
4800 .100	Transfer of Funds		-	-	-	-	-	N/A
Total Revenues			212,309.67	4,506,977.26	4,439,321.63	4,725,078.18	218,100.92	4.6%

Expenditures
Administration

5010 .411	Salaries - Administration		20,066.89	223,796.36	220,499.32	260,863.00	37,066.64	14.2%
5030 .411	Employer Payroll Taxes - Admin		1,612.70	17,832.47	16,855.22	19,956.02	2,123.55	10.6%
5090 .411	Retirement-Employer - ADMN		1,824.32	21,034.87	22,559.24	26,686.28	5,651.41	21.2%
5210 .411	Office Rent		7,092.00	70,920.00	70,920.00	85,104.00	14,184.00	16.7%
5230 .411	Utilities		776.47	7,640.29	6,833.30	8,200.00	559.71	6.8%
5250 .411	Insurance		666.57	102,626.73	114,269.00	114,819.00	12,192.27	10.6%
5260 .411	Health Insurance		3,532.82	34,952.48	34,169.20	41,003.00	6,050.52	14.8%
5290 .411	Animal Care		-	32,426.73	32,377.71	32,377.71	(49.02)	-0.2%
5310 .411	Accounting		1,662.00	28,055.00	27,800.00	31,000.00	2,945.00	9.5%



City of Fairway
Statement of Activities
General Operating Fund
For the Period Ended 10/31/2016

		Current Month	Year to Date	Budget to Date	Annual Budget	Unencumbered Balance	% Remaining
5320 .411	Consultant/Engineering	3,929.50	13,247.00	25,000.00	25,000.00	11,753.00	47.0%
5340 .411	Publications	205.15	5,916.53	5,300.00	5,500.00	(416.53)	-7.6%
5350 .411	Legal Fees	7,647.50	54,483.00	98,333.30	118,000.00	63,517.00	53.8%
5360 .411	Printing/Newsletter	-	4,880.15	6,000.00	6,000.00	1,119.85	18.7%
5370 .411	Equipment Maintenance	3,598.17	21,772.16	23,800.00	25,500.00	3,727.84	14.6%
5380 .411	Training/Membership	936.01	10,800.50	11,665.00	13,665.00	2,864.50	21.0%
5400 .411	Special Assistance	-	-	2,000.00	2,000.00	2,000.00	100.0%
5410 .411	Civil Defense Siren	-	332.28	333.30	400.00	67.72	16.9%
5420 .411	Reimbursed Expenditures	-	(4,034.22)	416.70	500.00	4,534.22	906.8%
5430 .411	Mayor/Councilmembers	1,500.00	15,000.00	15,000.00	18,000.00	3,000.00	16.7%
5470 .411	City Solid waste and Recycling	21,646.32	216,463.20	216,470.00	259,764.00	43,300.80	16.7%
5700 .411	Office Supplies	-	2,139.20	4,358.00	4,758.00	2,618.80	55.0%
5718 .411	Credit Card Fees	273.93	1,185.84	1,800.00	2,000.00	814.16	40.7%
5720 .411	Miscellaneous	-	1,355.11	1,666.70	2,000.00	644.89	32.2%
5730 .411	Postage	-	2,231.45	4,200.00	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	12,745.00	19,515.00	82,500.00	99,000.00	79,485.00	80.3%
Total Administration		89,715.35	1,014,512.13	1,155,065.99	1,323,536.01	309,023.88	23.3%
Police							
5010 .412	Salaries - PD	45,111.08	449,493.18	498,061.24	588,617.84	139,124.66	23.6%
5015 .412	Part-Time Salaries	-	-	-	-	-	N/A
5020 .412	Overtime - PD	394.71	8,430.20	29,614.38	35,000.00	26,569.80	75.9%
5030 .412	Employer Payroll Taxes - PD	3,261.14	32,547.98	38,121.70	45,029.26	12,481.28	27.7%
5090 .412	Retirement-Employer - PD	9,316.78	91,285.74	108,173.78	127,841.66	36,555.92	28.6%
5200 .412	Uniforms	656.38	4,294.80	5,400.00	8,000.00	3,705.20	46.3%
5230 .412	Utilities	214.20	13,056.90	19,500.00	23,500.00	10,443.10	44.4%
5240 .412	Crossing Guard	-	-	1,200.00	2,400.00	2,400.00	100.0%
5260 .412	Health Insurance	7,101.71	64,725.46	76,059.20	91,031.04	26,305.58	28.9%
5300 .412	Rodent Control	-	930.00	1,100.00	1,100.00	170.00	15.5%
5330 .412	Building Maintenance	2,627.83	10,257.46	15,000.00	18,000.00	7,742.54	43.0%
5360 .412	Printing	216.77	2,609.32	3,430.00	4,180.00	1,570.68	37.6%
5380 .412	Training	1,807.81	7,095.74	12,625.00	14,125.00	7,029.26	49.8%
5381 .412	Dues/Membership	-	2,721.16	4,969.00	6,469.00	3,747.84	57.9%
5395 .412	Ammunition	1,941.72	2,025.31	7,000.00	7,000.00	4,974.69	71.1%
5455 .412	Computer	8,979.54	21,620.56	39,000.00	40,000.00	18,379.44	45.9%
5475 .412	Equipment Purchase	615.05	3,199.68	8,246.20	10,000.00	6,800.32	68.0%
5480 .412	Radio/Radar	127.00	2,336.00	3,750.00	4,500.00	2,164.00	48.1%
5670 .412	Prisoner Care	-	-	3,600.00	4,500.00	4,500.00	100.0%
5700 .412	Office Supplies	561.35	4,830.12	4,500.00	6,500.00	1,669.88	25.7%
5715 .412	Photography	-	339.98	375.00	500.00	160.02	32.0%
5720 .412	Miscellaneous	499.17	3,978.86	1,800.00	2,200.00	(1,778.86)	-80.9%
5780 .412	Car Expense	8,630.53	21,139.87	45,650.00	54,788.00	33,648.13	61.4%
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
Total Police		92,062.77	784,515.63	964,812.96	1,132,919.26	348,403.63	30.8%



City of Fairway
Statement of Activities
General Operating Fund
For the Period Ended 10/31/2016

		<u>Current Month</u>	<u>Year to Date</u>	<u>Budget to Date</u>	<u>Annual Budget</u>	<u>Unencumbered Balance</u>	<u>% Remaining</u>
Public Works							
5010 .413	Salaries - Public Works	15,469.31	177,726.31	185,212.72	218,887.72	41,161.41	18.8%
5020 .413	Overtime - Public Works	-	3,751.28	6,550.00	10,312.67	6,561.39	63.6%
5030 .413	Employer Payroll Taxes - PW	1,077.22	13,028.26	14,836.36	17,533.83	4,505.57	25.7%
5090 .413	Retirement-Employer - Public Works	1,438.44	16,765.23	18,947.28	22,392.21	5,626.98	25.1%
5200 .413	Uniforms	-	2,338.59	2,000.00	2,000.00	(338.59)	-16.9%
5230 .413	Utilities	887.72	16,817.20	24,832.00	30,000.00	13,182.80	43.9%
5260 .413	Health Insurance	3,373.18	27,483.26	24,900.00	29,897.19	2,413.93	8.1%
5320 .413	Engineering	-	25,193.44	18,500.00	20,500.00	(4,693.44)	-22.9%
5330 .413	Building Maintenance	-	1,914.26	3,000.00	3,500.00	1,585.74	45.3%
5370 .413	Equipment Maintenance	196.45	2,723.81	12,500.00	17,500.00	14,776.19	84.4%
5380 .413	Training	(3.66)	6,023.00	6,500.00	6,500.00	477.00	7.3%
5472 .413	Equipment Rental	-	1,595.10	1,000.00	1,000.00	(595.10)	-59.5%
5510 .413	Tree Board	-	399.50	7,500.00	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)	-	20,000.00	20,000.00	20,000.00	100.0%
5570 .413	Tree Expense	4,793.00	80,650.61	76,892.76	80,500.00	(150.61)	-0.2%
5580 .413	Street Lights	9,332.98	99,283.82	111,100.00	133,500.00	34,216.18	25.6%
5700 .413	Office Expense	-	1,248.81	640.00	1,000.00	(248.81)	-24.9%
5720 .413	Miscellaneous	14.95	200.36	290.00	350.00	149.64	42.8%
5760 .413	Dump Fees	167.48	3,012.79	2,775.00	4,000.00	987.21	24.7%
5770 .413	Materials/Supplies	902.90	15,701.36	17,000.00	20,500.00	4,798.64	23.4%
5780 .413	Vehicle Expense	701.38	7,320.89	16,550.00	19,950.00	12,629.11	63.3%
5783 .413	Vehicle/Equip Lease Payments	-	31,052.49	31,052.49	31,052.49	-	0.0%
5800 .413	Street Signs	-	1,557.04	2,920.00	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%
Total Public Works		27,776.35	725,566.66	796,076.61	910,474.11	184,907.45	20.3%
Court							
5010 .414	Salaries - Court	9,276.95	99,433.82	104,620.12	123,642.00	24,208.18	19.6%
5020 .414	Overtime - Court	162.34	2,202.73	3,601.18	4,256.00	2,053.27	48.2%
5030 .414	Employer Payroll Taxes - Court	685.17	7,438.96	8,279.04	9,784.20	2,345.24	24.0%
5090 .414	Retirement-Employer - Court	681.12	7,736.99	9,180.82	10,850.00	3,113.01	28.7%
5260 .414	Health Insurance	1,009.80	9,676.92	9,409.60	11,291.52	1,614.60	14.3%
5350 .414	Legal Fees	-	680.00	6,346.16	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	385.00	2,100.00	4,230.80	5,000.00	2,900.00	58.0%
5720 .414	Miscellaneous	-	-	846.16	1,000.00	1,000.00	100.0%
Total Court		12,200.38	129,459.42	147,013.88	173,823.72	44,364.30	25.5%
Parks & Recreation							
5010 .415	Salaries - Parks & Rec	9,269.24	239,024.93	252,053.00	294,000.00	54,975.07	18.7%
5020 .415	Overtime	-	1,286.19	-	-	(1,286.19)	N/A
5030 .415	Employer Payroll Taxes - Parks & Rec	662.95	18,034.50	19,439.50	22,500.00	4,465.50	19.8%
5090 .415	Retirement-Employer - Parks & Rec	876.38	7,689.39	7,431.37	9,589.00	1,899.61	19.8%
5200 .415	Uniforms	-	2,957.44	3,000.00	3,000.00	42.56	1.4%
5230 .415	Utilities	1,501.64	31,371.71	33,900.00	40,000.00	8,628.29	21.6%
5260 .415	Health Insurance	1,719.40	14,643.30	17,480.00	23,000.00	8,356.70	36.3%
5380 .415	Training	27.44	4,594.01	5,545.00	6,000.00	1,405.99	23.4%
5420 .415	Mileage Reimbursement	200.00	2,001.70	3,200.00	4,000.00	1,998.30	50.0%
5605 .415	Maintenance	321.25	16,246.18	18,470.00	22,000.00	5,753.82	26.2%
5610 .415	Operating Supplies	178.88	8,855.39	7,900.00	9,000.00	144.61	1.6%
5630 .415	Taxes	-	4,673.95	2,980.18	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 10/31/2016

			Unencumbered			
	Current Month	Year to Date	Budget to Date	Annual Budget	Balance	% Remaining
5718 .415	-	6,805.01	-	-	(6,805.01)	N/A
5720 .415	-	93.95	250.00	300.00	206.05	68.7%
5820 .415	-	11,253.81	13,500.00	13,500.00	2,246.19	16.6%
5830 .415	-	5,203.80	4,500.00	4,500.00	(703.80)	-15.6%
5840 .415	-	8.36	-	-	(8.36)	N/A
5850 .415	1,374.00	3,090.33	4,500.00	4,500.00	1,409.67	31.3%
5860 .415	-	3,457.10	4,000.00	4,000.00	542.90	13.6%
5870 .415	-	23,192.61	28,000.00	28,000.00	4,807.39	17.2%
5900 .415	-	-	-	-	-	N/A
5920 .415	71.81	21,059.38	24,320.00	30,000.00	8,940.62	29.8%
Total Parks & Recreation	<u>16,202.99</u>	<u>425,622.04</u>	<u>450,469.05</u>	<u>532,889.00</u>	<u>107,266.96</u>	20.1%
Interfund Transfers						
5910 .420	-	10,000.00	-	-	(10,000.00)	N/A
5911 .420	-	200,000.00	200,000.00	200,000.00	-	0.0%
Total Interfund Transfers	<u>-</u>	<u>210,000.00</u>	<u>200,000.00</u>	<u>200,000.00</u>	<u>(10,000.00)</u>	-5.0%
Total Expenditures	<u>237,957.84</u>	<u>3,289,675.88</u>	<u>3,713,438.49</u>	<u>4,273,642.10</u>	<u>983,966.22</u>	23.0%
Change in Fund Balance	<u>\$ (25,648.17)</u>	<u>\$ 1,217,301.38</u>	<u>\$ 725,883.14</u>	<u>\$ 451,436.08</u>	<u>\$ (765,865.30)</u>	



City of Fairway
Statement of Activities
General Fund Reserves - 110
For the Period Ended 10/31/2016

		<u>Current Month</u>	<u>Year to Date</u>	<u>Budget to Date</u>	<u>Annual Budget</u>	<u>Unencumbered Balance</u>
Revenues						
4000.110	Cash Carryforward	\$ -	\$ 394,504.96	\$ -	\$ -	\$ (394,504.96)
4740.110	Interest on Investments	1,208.04	4,725.38	-	-	(4,725.38)
4800.110	Transfer of Funds	-	-	-	-	-
	Total Revenues	<u>1,208.04</u>	<u>399,230.34</u>	<u>-</u>	<u>-</u>	<u>(399,230.34)</u>
Expenditures						
5950.110	Contingency	-	-	-	-	-
	Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Change in Fund Balance	<u>\$ 1,208.04</u>	<u>\$ 399,230.34</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (399,230.34)</u>



City of Fairway
Statement of Activities
Special Highway - 520
For the Period Ended 10/31/2016

	<u>Current Month</u>	<u>Year to Date</u>	<u>Budget to Date</u>	<u>Annual Budget</u>	<u>Unencumbered Balance</u>
Revenues					
4000.520 Cash Carryforward	\$ -	\$ 10,348.75	\$ 34,052.38	\$ 34,052.38	\$ 23,703.63
4725.520 Special Highway Revenue	28,246.68	105,328.92	102,290.00	102,290.00	(3,038.92)
4740.520 Interest on Investments	-	-	-	-	-
4760.520 Miscellaneous	-	-	-	-	-
Total Revenues	<u>28,246.68</u>	<u>115,677.67</u>	<u>136,342.38</u>	<u>136,342.38</u>	<u>20,664.71</u>
Expenditures					
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	-	-	80,000.00	80,000.00	80,000.00
Total Expenditures	<u>-</u>	<u>-</u>	<u>130,000.00</u>	<u>136,342.38</u>	<u>136,342.38</u>
Change in Fund Balance	<u>\$ 28,246.68</u>	<u>\$ 115,677.67</u>	<u>\$ 6,342.38</u>	<u>\$ -</u>	<u>\$ (115,677.67)</u>



City of Fairway
Statement of Activities
Storm Water Utility - 540
For the Period Ended 10/31/2016

		<u>Current Month</u>	<u>Year to Date</u>	<u>Budget to Date</u>	<u>Annual Budget</u>	<u>Unencumbered Balance</u>
Revenues						
4000.540	Cash Carryforward	\$ -	\$ 33,663.30	\$ 40,264.47	\$ 40,264.47	\$ 6,601.17
4770.540	Stormwater Utility	1,980.00	248,922.30	250,000.00	250,000.00	1,077.70
Total Revenues		<u>1,980.00</u>	<u>282,585.60</u>	<u>290,264.47</u>	<u>290,264.47</u>	<u>7,678.87</u>
Expenditures						
5017.540	Stormwater Projects	-	-	125,000.00	125,000.00	125,000.00
5205.540	Payments	-	120,000.00	120,000.00	120,000.00	-
5705.540	Cash Reserve	-	-	-	45,264.47	45,264.47
5720.540	Miscellaneous	-	-	-	-	-
5910.540	Transfer of Funds	-	-	-	-	-
Total Expenditures		<u>-</u>	<u>120,000.00</u>	<u>245,000.00</u>	<u>290,264.47</u>	<u>170,264.47</u>
Change in Fund Balance		<u>\$ 1,980.00</u>	<u>\$ 162,585.60</u>	<u>\$ 45,264.47</u>	<u>\$ -</u>	<u>\$ (162,585.60)</u>



City of Fairway
Statement of Activities
Debt Service Fund - 660
For the Period Ended 10/31/2016

	<u>Current Month</u>	<u>Year to Date</u>	<u>Budget to Date</u>	<u>Annual Budget</u>	<u>Unencumbered Balance</u>
Revenues					
4000.660	\$ -	\$ 147,679.30	\$ 64,836.36	\$ 64,836.36	\$ (82,842.94)
4005.660	0.01	73,491.25	74,051.00	74,051.00	559.75
4010.660	291.82	1,135.87	-	-	(1,135.87)
4020.660	13,059.54	120,604.20	105,420.00	126,500.00	5,895.80
4050.660	953.10	7,964.24	7,951.00	7,951.00	(13.24)
4050.660	-	77.43	-	-	(77.43)
4060.660	1.79	8.02	62.00	62.00	53.98
4050.660	-	6.03	-	-	(6.03)
Total Revenues	<u>14,306.26</u>	<u>350,966.34</u>	<u>252,320.36</u>	<u>273,400.36</u>	<u>(77,565.98)</u>
Expenditures					
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
Total Expenditures	<u>-</u>	<u>230,080.00</u>	<u>232,900.00</u>	<u>273,400.36</u>	<u>43,320.36</u>
Change in Fund Balance	<u>\$ 14,306.26</u>	<u>\$ 120,886.34</u>	<u>\$ 19,420.36</u>	<u>\$ -</u>	<u>\$ (120,886.34)</u>



City of Fairway
Statement of Activities
Equipment Reserve Fund - 750
For the Period Ended 10/31/2016

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



City of Fairway
Statement of Activities
Shawnee Indian Mission Fund - 760
For the Period Ended 10/31/2016

		<u>Current Month</u>	<u>Year to Date</u>	<u>Budget to Date</u>	<u>Annual Budget</u>	<u>Unencumbered Balance</u>
Revenues						
4000.760	Cash Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -
4410.760	Programs/Events	-	17.00	-	-	(17.00)
4412.760	Tours/Admissions	423.00	1,107.00	-	-	(1,107.00)
4415.760	Facility Rental	50.00	50.00	-	-	(50.00)
4420.760	SIM Foundation	5,000.00	10,000.00	10,000.00	10,000.00	-
4425.760	Kansas State Historical Soc.	9,000.00	18,000.00	18,000.00	18,000.00	-
4430.760	Donations	-	-	13,332.00	20,000.00	20,000.00
4800.760	Transfer of Funds	-	1,800.00	10,000.00	15,000.00	13,200.00
	Total Revenues	14,473.00	30,974.00	51,332.00	63,000.00	32,026.00
Expenditures						
5010.760	Salaries	2,400.00	10,500.00	16,668.00	25,000.00	14,500.00
5020.760	Overtime	278.54	278.54	-	-	(278.54)
5030.760	Social Security-Employer	183.60	805.16	1,275.00	1,912.50	1,107.34
5090.760	Retirement-Employer	-	-	1,356.00	2,036.00	2,036.00
5200.760	Uniforms	-	-	80.00	80.00	80.00
5230.760	Utilities	327.78	4,723.97	6,668.00	10,000.00	5,276.03
5260.760	Health Insurance	-	-	3,000.00	6,000.00	6,000.00
5330.760	Building Maintenance	2,926.00	4,885.90	5,000.00	7,500.00	2,614.10
5700.760	Office Supplies	-	771.92	668.00	1,000.00	228.08
5850.760	Publicity/Memberships	-	605.00	1,868.00	2,800.00	2,195.00
	Total Expenditures	6,115.92	22,570.49	36,583.00	56,328.50	33,758.01
	Change in Fund Balance	\$ 8,357.08	\$ 8,403.51	\$ 14,749.00	\$ 6,671.50	\$ (1,732.01)



City of Fairway
Statement of Activities
Special Parks & Recreation Fund - 770
For the Period Ended 10/31/2016

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



City of Fairway
Statement of Activities
Fairway Tree Fund - 780
For the Period Ended 10/31/2016

	<u>Current Month</u>	<u>Year to Date</u>	<u>Budget to Date</u>	<u>Annual Budget</u>	<u>Unencumbered Balance</u>
Revenues					
4000.780	\$ -	\$ 12,550.00	\$ -	\$ -	\$ (12,550.00)
4772.780	-	25,725.00	-	-	(25,725.00)
Total Revenues	-	38,275.00	-	-	(38,275.00)
Expenditures					
5306.780	-	-	3,000.00	6,000.00	6,000.00
Total Expenditures	-	-	3,000.00	6,000.00	6,000.00
Change in Fund Balance	\$ -	\$ 38,275.00	\$ (3,000.00)	\$ (6,000.00)	\$ (44,275.00)



City of Fairway
Statement of Activities
Drug Tax Fund - 880
For the Period Ended 10/31/2016

	<u>Current Month</u>	<u>Year to Date</u>	<u>Budget to Date</u>	<u>Annual Budget</u>	<u>Unencumbered Balance</u>	
Revenues						
4000.88	Cash Carryforward	\$ -	\$ 1,890.50	\$ 1,890.50	\$ 1,890.50	\$ -
4775.88	Drug Tax Revenue	-	-	-	-	-
	Total Revenues	<u>-</u>	<u>1,890.50</u>	<u>1,890.50</u>	<u>1,890.50</u>	<u>-</u>
Expenditures						
5930.88	Law Enforcement	-	1,857.90	-	1,890.50	32.60
	Total Expenditures	<u>-</u>	<u>1,857.90</u>	<u>-</u>	<u>1,890.50</u>	<u>32.60</u>
	Change in Fund Balance	<u>\$ -</u>	<u>\$ 32.60</u>	<u>\$ 1,890.50</u>	<u>\$ -</u>	<u>\$ (32.60)</u>

