

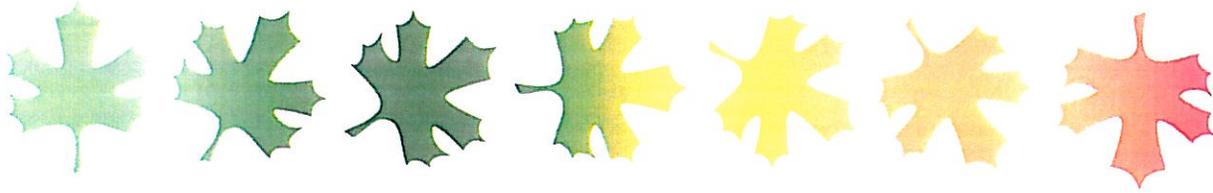
Fairway, KS

THE CITY  OF TREES

2016 BUDGET
CITY OF FAIRWAY, KANSAS
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City of Fairway Mission Statement

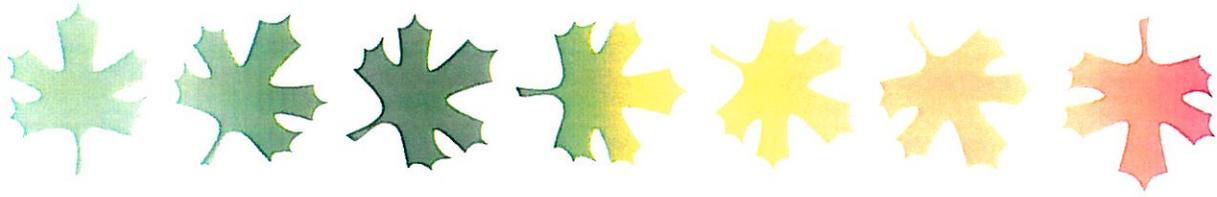
Sustain and develop the character of our community ensuring the highest quality of life for our residents.

We characterize our mission with the following values:

- Respond to the needs of our residents.
- Provide a strong and safe residential community and an attractive place for people to work and shop.
- Maintain a consistent umbrella of service. Ensure the highest quality of services given available resources.
- Strive to reinvest in the improvement of our existing facilities and infrastructure.
- Work proactively on community issues by seeking innovative solutions.
- Preserve and enhance our green space and trees.
- Provide an attractive place to work for our employees that encourages job satisfaction and tenure.
- Commitment to excellence.

Fairway Governing Body

Jerry Wiley	Mayor	jwiley@fairwaykansas.org
Melanie Hepperly	Ward 1	mhepperly@fairwaykansas.org
Jim Poplinger	Ward 1	jpoplinger@fairwaykansas.org
Gail Gregory	Ward 2	ggregory@fairwaykansas.org
Michael Staley	Ward 2	mstaley@fairwaykansas.org
Bill Griffith	Ward 3	bgriffith@fairwaykansas.org
David Watkins	Ward 3	dwatkins@fairwaykansas.org
JD Fair	Ward 4	jdfair@fairwaykansas.org
Tanya Keys	Ward 4	tkeys@fairwaykansas.org



Fairway Department Heads

Kathy A. Axelson	City Administrator/City Clerk
Mike Fleming	Chief of Police
Bill Stogsdill	Public Works Director
Nathan Nogelmeier	Parks and Recreation Director

Fairway Appointed Officials

Steve Chinn	City Attorney
Joseph Levin	City Treasurer
S.W. Longan III	Municipal Court Judge
Steve Sakoulos	City Prosecutor
Steve Chinn	Zoning Council & Public Officer
Benton & Associates	City Engineer

City of Fairway Facilities

City Hall

4210 Shawnee Mission Parkway, Suite 100
Fairway, KS 66205
913-262-0350

Public Works Department

5505 Buena Vista
Fairway, KS 66205
913-722-2822

Police Station

5252 Belinder
Fairway, KS 66205
9-1-1 for Emergency, Office: 913-262-2364

Neale Peterson Park & City Pool

6136 Mission Road
Fairway, KS 66205
913-722-3161

City Web site www.fairwaykansas.org

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Other Funds

Separate funds are established by the City to account for money which is restricted for specific purposes. State law requires that municipal budgets be published and submitted by fund and character.

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2016 Budget Summary

OVERALL HIGHLIGHTS OF THE 2016 BUDGET

- Flat mill levy – The 2016 Budget holds the mill levy flat for the fifth consecutive year at 18.629 mills.
- General Fund Budget – The 2016 General Fund Budget is \$3,972,975 which is a 1.29% increase from the 2015 Budget.
- Reserves – The City’s reserve is currently at \$392,529.00 This plus the \$99,000 Contingency budgeted in the Administration Department totals 12.69% of the 2016 General Fund Budget. The City’s current General Fund Reserve guideline is 10%.
- Salary increases – The 2016 Budget includes a 3% merit based salary increase for all full-time employees.
- Health Insurance – Overall, health insurance costs increased by 3.6%, with various plan offerings continued.
- Transfer to Capital Improvements – An \$18,000 transfer from the General Fund to the Capital Improvement Fund is currently budgeted to be used for Priority 1 CIP Projects (see CIP below).
- Transfer to Equipment Reserve Fund – A \$10,000 transfer from the General Fund to the Equipment Reserve Fund is currently budgeted to build a reserve for CIP equipment purchases.

DEPARTMENT HIGHLIGHTS

Administration

- Solid waste, yard waste and recycling collection – In the 2013 Budget, the trash and recycling contract with Town and Country Disposal included a substantial decrease in the residential collection rate due to a joint bid with the Cities of Roeland Park and Westwood and moving to a city-wide program. The total rate for 2012 was \$181.37 (including a 5% administrative fee assessed by the city on solid waste collection only) per residence. The 2013 rate was \$138.96, the 2014 rate was \$142.92, and the 2015 rate was \$145.44. The 2016 rate will remain unchanged at \$145.44.
- Notify JOCO – Funding is included for the City to participate in the county-wide notification program. The City will use this “Reverse 9-1-1” system for emergency notification purposes and will continue to use the current Constant Contact system for routine emails.
- Pizza 51 West Sales Tax Reimbursement – 2016 is the fourth year of the 5-year sales tax reimbursement agreement with Pizza 51 West.
- The City Hall lease at 4210 Shawnee Mission Parkway is set to expire on December 31, 2017.

Police / Municipal Court

- Records Management System – A State mandated upgrade to the Records Management System is included in the 2016 Budget
- Vehicle – One vehicle replacement is included in the 2016 CIP as a Priority #1
- Municipal Court Budget maintains service with a minimal increase in cost

Public Works

- CARS Street Improvements – Mill and overlay Mission Rd(63rd St – SMP) and 63rd St.(shared project with Mission Hills); Street Maintenance –Alhambra, Falmouth, Cherokee Circle; Stormwater - Preliminary Eng. Study(PES): Sheridan Bridge
- Debt Service – GO Bond payments for street related improvements.
- Crack sealing – Crack sealing will continue, but has been shifted to the Special Highway Fund/\$50,000 in 2016
- Tree Maintenance: Annual tree trimming and normal maintenance (dead tree removals); Emerald Ash Borer tree removal and tree replacement
- Vehicle acquisition – The 2016 CIP includes replacement of one vehicle as a Priority #1

Parks and Recreation

- The new Fairway Municipal Pool Bath House, Zero-Depth Entry and Pump House expansion completed in 2015
- Revenues and expenditures reflect new pool and structures
- Projected increased revenues in rental fees related to the new multi-purpose rooms

Capital Improvements Plan Budget

- There is currently \$528,778 in Priority 1 projects in the Capital Improvement Plan. Priority 1 projects include:
 - Street Maintenance – Alhambra, Falmouth, Cherokee Circle
 - CARS – Mission Rd(63rd St. to SMP); 63rd St(shared project with Mission Hills)
 - Public Works Department – Replacement of one vehicle
 - Police Department Equipment – Replacement of one vehicle
 - Administration Department Equipment – Replacement of copier

2016 BUDGET SUMMARY

GENERAL FUND	2015 Budget	2016 Budget	Difference	% Change
Revenue	\$3,922,511.03	\$4,005,633.18	\$83,122.15	2.12%
Expenditures				
Administration	\$1,241,904.66	\$1,323,536.00	\$81,631.34	6.57%
Police	\$1,158,415.92	\$1,132,920.00	-\$25,495.92	-2.20%
Court	\$171,875.58	\$173,824.00	\$1,948.42	1.13%
Public Works	\$926,099.49	\$910,474.00	-\$15,625.49	-1.69%
Parks and Recreation	\$406,165.38	\$404,172.00	-\$1,993.38	-0.49%
Transfers	\$18,050.00	\$28,000.00	\$9,950.00	55.12%
Total	\$3,922,511.03	\$3,972,926.00	\$50,414.97	1.29%
Difference	\$0.00	\$32,707.18	\$32,707.18	
General Fund Reserve	\$382,934.00	\$392,529.00	\$9,595.00	2.51%

The 2016 Budget fully funds all department budget requests as determined by Committee review and recommendation. This includes a proposed 3% merit based salary increase for all full-time employees which totals \$45,000 (this includes social security and retirement).

	2015 Budget	2016 Budget	
Value of 1 mill	\$77,528.00	\$80,648.00	
Ad Valorem tax rate for 2016 Budget with a mill levy rate of:			
18.629		\$1,502,420.00	TOTAL RATE
17.711		\$1,428,369.00	GENERAL FUND ONLY
0.918		\$74,051.00	BOND FUND ONLY

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2016 Budget Process

Policy

According to Kansas statutes, the City must adopt the budget by August 25th of the year preceding the budgeted year.

Responsibilities

The Governing Body is the ultimate authority for adoption of the budget. Each Department Director is responsible for creation and preparation of their own budgets, seeking approval of their respective Committees. The City Administrator/City Clerk is responsible for development of the non-departmental funds and the overall budget document. The Finance Committee will ultimately make a recommendation to the City Council regarding the budget. Development of the budget is a team effort by all Department Directors and Departmental Committees.

Budget Development Process

For the fifth year in a row, the City used a modified zero-based budget process to focus on delivery of city services as efficiently as possible. Every item included in the budget must be considered and justified. This process will question assumptions and provide a tool for reviewing and reprioritizing activities.

January

Determine and clearly state goals and objectives for the budget year. These will be discussed at the January Finance Committee Meeting. The Finance Committee will provide general direction to Departmental Committees on overall services levels.

See the 2016 Budget Goals document.

February

Determine fixed costs. The City Administrator/City Clerk and Finance Committee Chair will determine the fixed costs for each department. This information will be provided to each Department Director at the end of January. Fixed costs are items that cannot be changed and include items such as bond payments, rent, utilities and existing contracts. Costs associated with personnel will not be included in fixed costs.

February/March

Develop Decision or “Program” Packages – This is a term that refers to an analysis of each activity according to cost and purpose. Anything that is not a fixed cost should fall into a Decision Package. Each Decision Package should be a stand-alone activity. The analysis of each decision package should include:

- Consider the benefits of the activity
- Alternative courses of action
- How to measure performance
- Consequences of not performing the activity

Not all line items will fall in one Decision Package; some line items might fall into several decision packages. For instance, a printing line item might be broken down among several Decision Packages.

Decision Package Worksheets for each Department area available to view by contacting the City Administrator/City Clerk.

April/May

Committee Review of Decision Packages – Department Directors should meet with their Committees and review *each* Decision Package.

Steps of review:

- Committee review the three service level options (A-C) provided. Recommendation on service levels should be based upon importance as identified by the Committee.
- Based upon their recommendations, Department Directors should build those budgets using the Budget Worksheet.
- Department Directors generating revenue should also fill in the revenue section of the Budget Worksheet.
- Worksheets, including final Decision Package Worksheets, should be submitted to the City Administrator/City Clerk by the designated date in May.

June

The Finance Committee will meet to review the first full draft of the Budget. Recommendations for adjustments will be made.

July

In mid July, Ward meetings will be held to review the Draft Budget with residents. The Finance Committee will meet in late July to discuss comments from the Public Forum and make revisions, if necessary.

August

At the August City Council Meeting, the Budget Hearing will be held and the 2016 Budget and Five-Year Capital Improvement Plan will be considered.

See the Budget 2016 Calendar of Events document for specific meeting dates, times and deadlines.

Revenue and Expenditure Assumptions

Expenditure Assumptions

Expenditures should be estimated realistically based upon the direction provided by the Committees per service level recommendations.

Revenue Assumptions – General Fund

Fairway's revenue stream is fairly stable and experiences limited growth. Because the City is a land-locked, fully built-out community, sources of new revenue are limited to reappraisal of real estate, the inflation related increases in retail sales, additional taxes or fees.

Ad Valorem Property Tax

This is a tax on real estate and personal property. It is computed by applying the City's mill rate to the City's assessed valuation. Each year in late February, the County Appraiser provides an estimated taxable market value which is used to estimate property tax revenues in the early stages of budget development. By July 1, the County Clerk provides the estimated assessed valuation after valuation appeals have been processed. This is the assessed value on which the adopted budget is based. The County Clerk finalizes the assessed valuation in November and adjusts the City's mill rate as needed to result in the dollar amount of property taxes indicated in the City's adopted budget.

Revenue Assumption for 2016: For estimates done prior to February/March, the City will estimate flat and will revise based upon estimates provide per the County.

Sales and Use Tax

Sales tax revenues come from two sources: Local Sales Tax and County Sales Tax.

Local Sales Tax

- Comes from a sales tax on retail sales within the City.
- The rate is 2.0%.

County Sales Tax

- Comes from a sales tax on retail sales within Johnson County.
- Cities within the County share 36% of the total revenue based on a formula established by State statute.
- Four rates make up the total County rate:
 1. General County Sales Tax = $\frac{1}{2}\%$
 2. Public Safety Specialty Sales Tax – 1996 (no sunset) = $\frac{1}{4}\%$
 3. Public Safety Specialty Sales Tax – 2008 (no sunset) = $\frac{1}{4}\%$
 4. Research Triangle Sales Tax – 2008 (no sunset) = $\frac{1}{8}\%$ (cities do not receive any of the revenue from this tax)

Use tax is a sales tax paid on personal property purchased outside the City, but “used, stored or consumed” within the City unless the property has already been subject to such a tax. The City receives a use tax related to its local sales tax as well as a portion of the County use tax related to the County sales taxes. State law was changed in 2003 to require sales tax be paid at the point of delivery rather than the point of sale. This source fluctuates depending on the level of outside sales to which the tax applies, thus making it difficult to forecast.

Revenue Assumption for 2016: The City will budget sales and use tax conservatively generally based upon the preceding 12 month actuals.

Charges for Services – Refuse

This revenue is a charge for contract service and is collected through a special assessment. As of January 2013, all homes in Fairway participate in a city-wide solid waste, yard waste and recycling program. The special assessment is added to *all* residents' tax bills and there is no administrative fee assessed. The total rate per household for 2016 is \$145.44.

Revenue Assumption for 2016: 2016 is the fourth year of a joint contract between the Cities of Fairway, Roeland Park and Westwood with Town and Country Disposal. Rate is set per competitive bid administered by the MARC Cooperative Purchasing Program.

Franchise Fees

The City charges franchise fees on the major utilities within the City. These utilities include electric, gas (including natural gas transport), telephone, cable and open source video companies. The fee is 5% of gross receipts as defined and permitted by state statutes. Telephone franchise fees have been decreasing due to the replacement of land lines with cell phones. The Kansas statutes do not provide for cell phone franchise fees. Cable franchise fees have remained fairly stable. Electric and gas franchise fees are affected more by weather conditions than inflation or population growth, and consequently, are harder to predict.

Revenue Assumption for 2016: Revenue for 2016 will be estimated conservatively based upon the 2 prior year's information, including any increases anticipated during the year.

Other Revenues

These revenue sources include: licenses, permits, recreation fees, court fines, interest income and miscellaneous revenue. The City completed evaluation of fees in 2011 in the Administration and Parks and Recreation Departments and continues to evaluate these fees on an annual basis. Interest revenue will fluctuate from year to year based on the prevailing interest rates.

Revenue Assumption for 2016: The City will budget these revenue sources based upon prior year's history and any adjustments made to fees for 2016.

GENERAL FUND RESERVE POLICY

The objective of the reserve policy is to provide adequate resources for cash flow and emergency and contingency purposes, while maintaining reasonable tax rates. The objective is not to hold resources as a source of interest revenue.

- A. General Fund Reserve – The City will strive to maintain a minimum “base” unallocated fund balance (reserve) of approximately 10% percent of the General Fund.

The Reserve will be used for unanticipated expenditures of an emergency, nonrecurring nature. The Reserve will also be used to avoid cash flow interruptions, generate interest income, avoid the need for short-term borrowing and assist in maintaining the City’s bond rating. Expenditure of the Reserve must be approved by the Fairway City Council or, under an emergency circumstance, the Mayor and Finance Committee Chair.

- B. General Fund Contingency – The City will strive to include an annual budgeted contingency in the General Fund (line item located in the Administration Department Budget) of approximately 3% of the General Fund.

The Contingency will be used for unanticipated expenditures of a more routine nature. Expenditures from the Contingency must be approved by the Fairway City Council, or under an emergency circumstance, the Mayor and Finance Committee Chair.

- C. Transfer to Other Funds – Although not required, it is recommended that any remaining cash carryforward at year end, after funding A. above and after providing for (at a minimum) the cash carryforward as set forth in the following year’s budget, be transferred to the Capital Improvements Fund, Debt Service Fund, or held in the General Fund if a specific need is known within the General Fund.

Approved by the City Council on November 14, 2011.



2016 Budget Goals and Objectives

The Finance Committee establishes the following goals and objectives to guide the preparation of the 2016 Budget:

The Overall Goals are as follows with recognition that expenditures must be less than or equal to revenue:

- Maintain and improve where possible the quality level of services
- Maintain and improve where possible public infrastructure
- Continue to fund an adequate General Fund reserve between 5-10% of expenditures
- Determine a minimal “must have” capital improvement expenditures and equipment replacement schedule for 2016

Department Budget Objectives for 2016:

Administration:

- Continue to budget contingency at approximately 3% of overall General Fund budget
- Maintain special assistance funding to the Johnson County Utility Assistance and Minor Home Repair Programs
- Maintain competitive employee compensation packages
- Fund needed information technology updates
- Promote and enhance communications with the public
- Evaluate efficiencies within the Administration Department

Police & Court:

- Evaluate the Department’s training program for officers; focus areas will continue to be firearms, patrol tactics and safety. Additionally, utilize new equipment at the Johnson County Regional Policy Academy and outside resources that were not previously available to the Department.
- Prepare to implement a new web-based policy manual that provides real time updates to case law, best practices and statutory changes.
- Continue to maintain the excellent relationship with the residents and guests of Fairway that allow us to do our jobs to the high standards that have become the norm for our Police Department.
- Research and implement a new Records Management System (RMS) that meets the requirements of the Kansas Highway Patrol and brings us into compliance with Criminal Justice Information System (CJIS) security standards.

Public Works:

- Achieve Department Accreditation to improve efficiency
- Review, revise and update Road Maintenance Schedule
- Replace EAB trees where wanted
- Continue Tree Trimming Program
- CCTV all storm sewers and put together a master replacement plan

Parks and Recreation:

- Expand use of the multipurpose room through community partnerships
- Increase evening programming opportunities at the swimming pool
- Improve turf conditions at Peterson Park.

To meet these goals and objectives, the following strategies will be used:

- Seek new revenue opportunities
- Continue to find creative strategies for efficiencies in operations positively affecting the budget
- Continue to use an inclusive budgeting process involving Department Directors, the Finance Committee and public, incorporating a modified zero based budgeting process
- Develop and implement Capital Improvement Plan for the next five years



**CITY OF FAIRWAY, KANSAS
2016 BUDGET**

CALENDAR OF EVENTS

- FEB 25** Finance Committee Meeting* to review Budget calendar
- MAR 2** Dept. Directors begin to develop Decision Packages. Fixed costs will be determined by April 22
25 Finance Committee Meeting* to discuss 2016 Budget Goals. General Fund PRELIMINARY Revenue budget projection will be presented by April 30.
- APR 20** CIP requests due to City Administrator. Fixed Costs determined and given to Dept. Directors.
29 Finance Committee Meeting* to discuss CIP and Preliminary Revenue budget projections.
- MAY 1-19** Dept. Directors hold Committee Meetings to review Decision Packages. Committees should make recommendations for budget based on service levels. CIP will also be discussed.
18 Dept. Budgets, Decision Package Worksheets due to City Administrator
27 Finance Committee Meeting* to review Department Budgets and first draft of overall Budget. Adjustment recommendations should be made, if needed.
- JUNE 1-12** Committees meet to adjust budgets per May 27 direction, if needed
15 Updated Department Budgets due to City Administrator
24 Finance Committee Meeting* to review second draft of overall Budget. Adjustment recommendations should be made, if needed.
- JULY 14&16** Ward Meetings to discuss the Budget.
22 Finance Committee Meeting* to discuss comments from Ward meetings, make revisions, if necessary, and finalize Notice of Budget Hearing (*Note: Meeting is 1 week earlier than usual*)
28 Notice of Budget Hearing published in the Legal Record to meet 10 day publication requirement
- AUG 10** Budget Public Hearing, 6:45 pm & City Council Meeting, 7:30 pm to consider adoption of 2016 Budget

2015

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30	31					

Please note: Finance Committee Meetings, Ward Meetings/Public Forums highlighted in yellow. Other Committee Meetings will be posted on the Public Meeting Notice Calendar as they are scheduled. Additional Finance Committee Meetings may be scheduled, if needed.

*Finance Committee Meetings are held at 7:30 am at Fairway City Hall in the Conference Room unless otherwise noted.



Value of Your Fairway Tax Dollars

How are my City of Fairway Taxes calculated for the 2016 Budget?

2015 property taxes are levied against the assessment of property from January 1, 2015.

To Determine Assessed Valuation (AV):

2015 Appraised value of an average home in Fairway	\$341,734
Assessed valuation percentage (AV equalization ratio set by the County)	<u>x 11.5%</u>
Assessed valuation	\$39,299

To Determine City Tax Liability:

Assessed valuation	\$39,299
Mill rate (\$18.629) per \$1,000 of assessed valuation	<u>x 0.018629</u>
Annual City tax liability	\$732.11
Monthly City tax liability	\$61.00

City services provided for
\$61.00 per month include:

Police Protection
Snow Removal
Street Maintenance
Parks and Recreation Programs
Swimming Pool
Code Enforcement
Animal Control
Municipal Court



2016 Budget Historical Review

Since 2009, the Real Property Assessed Valuation of Fairway has changed as follows:

2009	2008	\$74,115,592	1.92%
2010	2009	\$73,909,528	-0.28%
2011	2010	\$73,740,439	-0.23%
2012	2011	\$71,871,042	-2.54%*
2013	2012	\$71,549,737	-0.45%
2014	2013	\$72,140,472	0.83%
2015	2014	\$76,144,070	5.55%
2016	2015	\$79,312,284	4.16%

*4350 Shawnee Mission Parkway (KU Clinical Research Facility) became an exempt property.

During this same period, Fairway property taxes have changed as follows for a house with the annual average appraised value:

Budget Year	Tax Year	Average Appraised Value	Assessed Valuation	Taxes
2009	2008	\$312,274.37	\$35,911.55	\$457.94
2010	2009	\$310,264.00	\$35,680.36	\$458.60
2011	2010	\$311,734.00	\$35,849.41	\$667.41
2012	2011	\$310,088.00	\$35,660.12	\$663.88
2013	2012	\$309,322.00	\$35,572.03	\$662.38
2014	2013	\$311,333.00	\$35,803.30	\$666.55
2015	2014	\$325,260.00	\$37,404.00	\$696.50
2016	2015	\$341,734.00	\$39,299.41	\$732.11

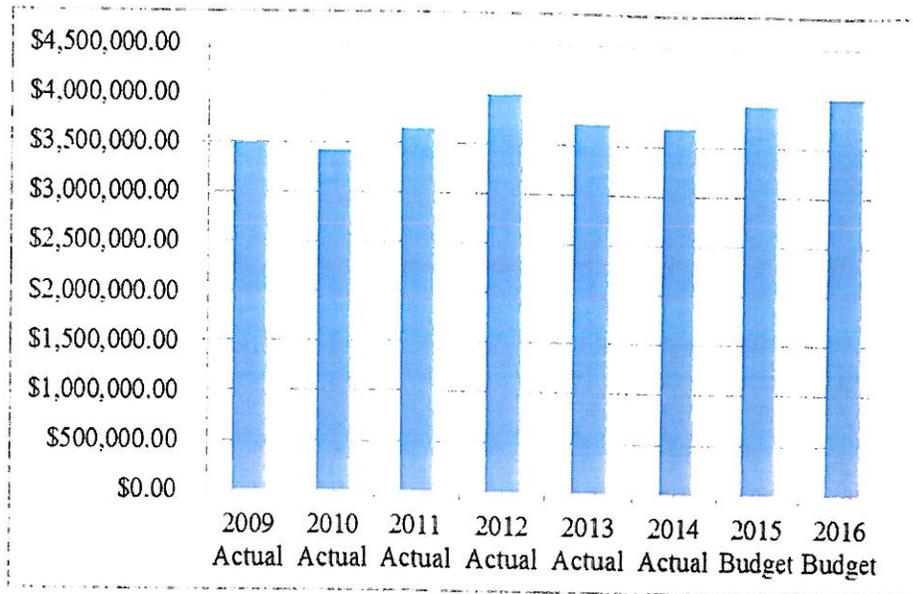


General Fund

2009-2016 Revenues and Expenditures General Fund

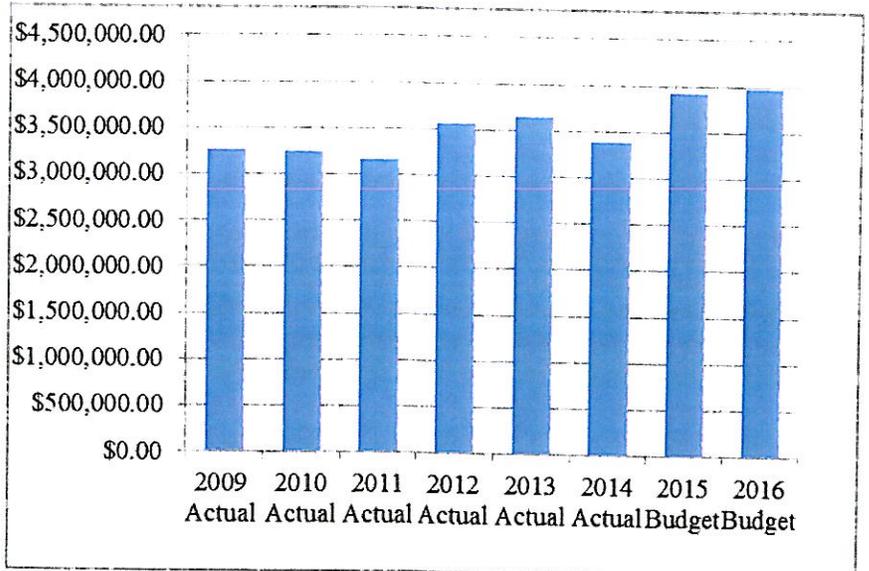
REVENUES

2009 Actual	\$3,483,595.00
2010 Actual	\$3,413,213.00
2011 Actual	\$3,635,554.00
2012 Actual	\$3,990,403.00
2013 Actual	\$3,704,414.00
2014 Actual	\$3,689,300.00
2015 Budget	\$3,922,511.00
2016 Budget	\$4,005,633.18



EXPENDITURES

2008 Actual	\$3,350,912.00
2009 Actual	\$3,256,163.00
2010 Actual	\$3,241,765.00
2011 Actual	\$3,160,263.00
2012 Actual	\$3,564,017.00
2013 Actual	\$3,644,607.00
2014 Actual	\$3,376,177.00
2015 Budget	\$3,922,511.00
2016 Budget	\$3,972,925.29



City of Fairway
2016 Budget
GENERAL FUND REVENUE

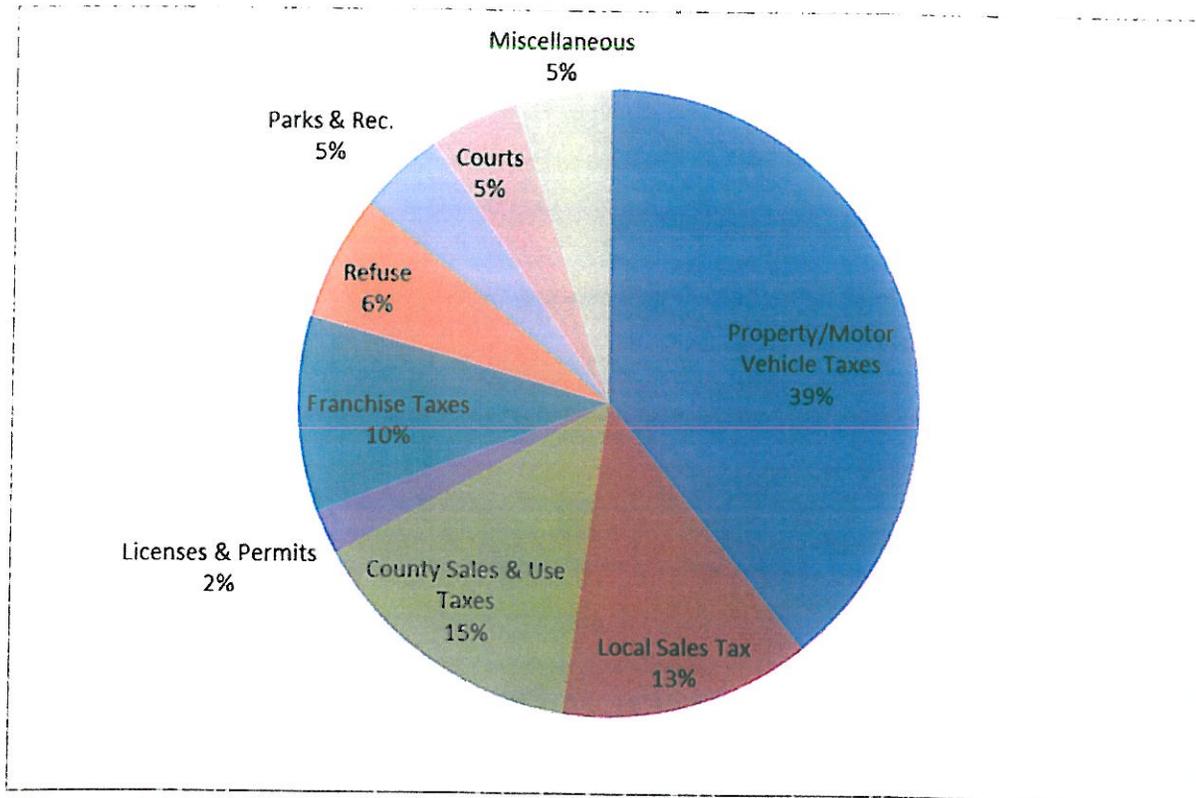
draft 7/13/15

ACCT #	REVENUE	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 BUDGET
4000.100	CASH CARRYFORWARD	\$ 357,564.29	\$ 361,329.57	\$ 470,316.24	\$ 188,811.71	\$ 160,000.00
4005.100	ADVALOREM TAX	1,273,402.94	1,265,604.69	1,286,314.52	1,362,507.00	1,424,357.00
4010.100	BACK TAX	6,704.06	11,944.41	17,535.58	4,000.00	4,000.00
4020.100	LOCAL SALES TAX	455,439.37	504,029.25	520,108.31	458,000.00	524,000.00
4030.100	COUNTY/STATE SALES TAX	517,021.41	530,859.27	480,778.62	528,500.00	485,000.00
4040.100	COUNTY SPECIAL SALES TAX	103,404.51	106,171.25	96,156.96	105,500.00	100,000.00
4050.100	MOTOR VEHICLE TAX	111,775.35	126,625.56	129,417.55	132,163.59	140,912.57
4060.100	REC. 16/20 VEHICLE TAX & COMMERCIAL	258.53	357.67	1,261.69	186.98	1,109.61
4066.100	BUILDING PERMITS	62,927.37	61,323.29	78,821.90	65,425.00	70,000.00
4068.100	OCC LIC/CMB LIC	25,965.47	26,963.42	24,098.83	25,750.00	10,100.00
	RENTAL LICENSING/INSPECTIONS	-	-	-	-	12,900.00
4070.100	FRANCHISE TAX - KCP&L	196,982.38	199,939.72	196,366.76	179,400.00	195,000.00
4080.100	FRANCHISE TAX - GAS SERVICE	71,805.01	99,722.68	111,437.26	97,000.00	110,000.00
4090.100	FRANCHISE TAX - AT&T	35,239.23	30,454.88	31,141.54	31,000.00	35,000.00
4100.100	FRANCHISE TAX - TIME WARNER	64,133.16	48,139.17	36,850.48	55,000.00	40,000.00
4110.100	FRANCHISE TAX - SUREWEST	1,444.36	17,493.37	21,229.04	10,000.00	20,000.00
4120.100	FRANCHISE TAX - GOOGLE	0.00	0.00	0.00	1,000.00	5,000.00
4200.100	DOG LICENSES	4,456.00	4,825.00	4,758.00	4,500.00	4,750.00
4290.100	ORD. VIOLATION ASSESSMENT	-80.00	0.00	0.00	0.00	0.00
4300.100	ALARM FEES	1,047.50	755.00	830.00	400.00	500.00
4315.100	FHHA SOLID WASTE	74,186.47	0.00	0.00	0.00	0.00
4320.100	MHHA SOLID WASTE	54,702.75	0.00	0.00	0.00	0.00
4340.100	RECYCLING	56,295.17	0.00	0.00	0.00	0.00
4345.100	NEW SOLID WASTE	49,637.03	46.32	0.00	0.00	0.00
4340.100	CITYWIDE SOLID WASTE AND RECYCLING	0.00	250,123.28	258,465.50	260,080.75	259,764.00
4350.100	LOCAL ALCOHOLIC LIQUOR	15,982.09	16,942.90	17,652.46	17,311.00	19,065.00
4500.100	POOL MEMBERSHIP FEES	53,634.00	56,322.00	51,430.00	56,000.00	53,500.00
4550.100	POOL GATE FEES	41,147.69	40,451.76	34,448.97	38,000.00	35,000.00
4570.100	PROGRAMMING/LESSONS	28,831.95	29,224.89	34,297.42	28,000.00	35,000.00
4580.100	SUPER PASS	8,936.60	8,246.26	7,394.99	8,000.00	7,400.00
4590.100	POOL/SHELTER RENTAL	1,905.00	2,495.00	2,925.00	2,000.00	6,000.00
4600.100	POOL CONCESSIONS	28,306.16	23,645.69	22,212.22	28,500.00	32,000.00
4650.100	SWIM TEAM REVENUE	15,270.00	16,258.00	15,605.00	15,000.00	15,750.00
4700.100	COURT FINES	200,762.48	157,562.98	152,745.88	165,000.00	150,000.00
4705.100	RETURNED CHECK FEES	40.00	240.00	0.00	0.00	0.00
4710.100	COURT COSTS	43,290.98	39,845.68	35,334.48	41,250.00	35,000.00
4720.100	DRIVER LIC REINSTATEMENT	0.00	81.00	81.00	0.00	0.00
4725.100	FINGERPRINTING SERVICES	3,102.98	2,500.00	2,858.00	2,500.00	2,500.00
4730.100	RIGHT OF WAY FEES	3,360.00	4,400.00	3,680.00	3,000.00	3,500.00
4740.100	INTEREST ON INVESTMENTS	940.93	689.87	848.90	700.00	700.00
4750.100	RECORD COPYING	873.75	1,046.25	754.95	900.00	700.00
4755.100	TRASH BAG TAGS	0.00	140.00	71.25	100.00	100.00
4760.100	MISCELLANEOUS	19,439.44	9,575.15	8,010.43	7,000.00	7,000.00
4765.100	CITY LOGO PRODUCT SALES	266.50	71.00	46.00	25.00	25.00
4780.100	COUNTY PARTICIPATION	0.00	9,054.00	0.00	0.00	0.00
4800.100	TRANSFER OF FUNDS	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL FUND REVENUE		3,990,402.91	4,065,500.23	4,156,285.73	3,922,511.03	4,005,633.18
GENERAL FUND RESERVE		248,837.90	373,286.97	386,263.95	382,934.00	392,529.00
TOTAL INCLUDING RESERVE		\$ 4,239,240.81	\$ 4,438,787.20	\$ 4,542,549.68	\$ 4,305,445.03	\$ 4,398,162.18

2016 General Fund Revenue by Source

	2015 Budget	2016 Budget
Property/Motor Vehicle Taxes	\$1,499,056	\$1,570,379
Local Sales Tax	\$458,000	\$524,000
County Sales & Use Taxes	\$651,311	\$585,000
Licenses & Permits	\$ 98,675	\$ 93,000
Franchise Taxes	\$373,400	\$405,000
Refuse	\$260,080	\$259,764
Parks & Rec.	\$175,500	\$181,650
Courts	\$206,250	\$185,000
Miscellaneous	\$200,239	\$201,840
Total	\$3,922,511	\$4,005,633

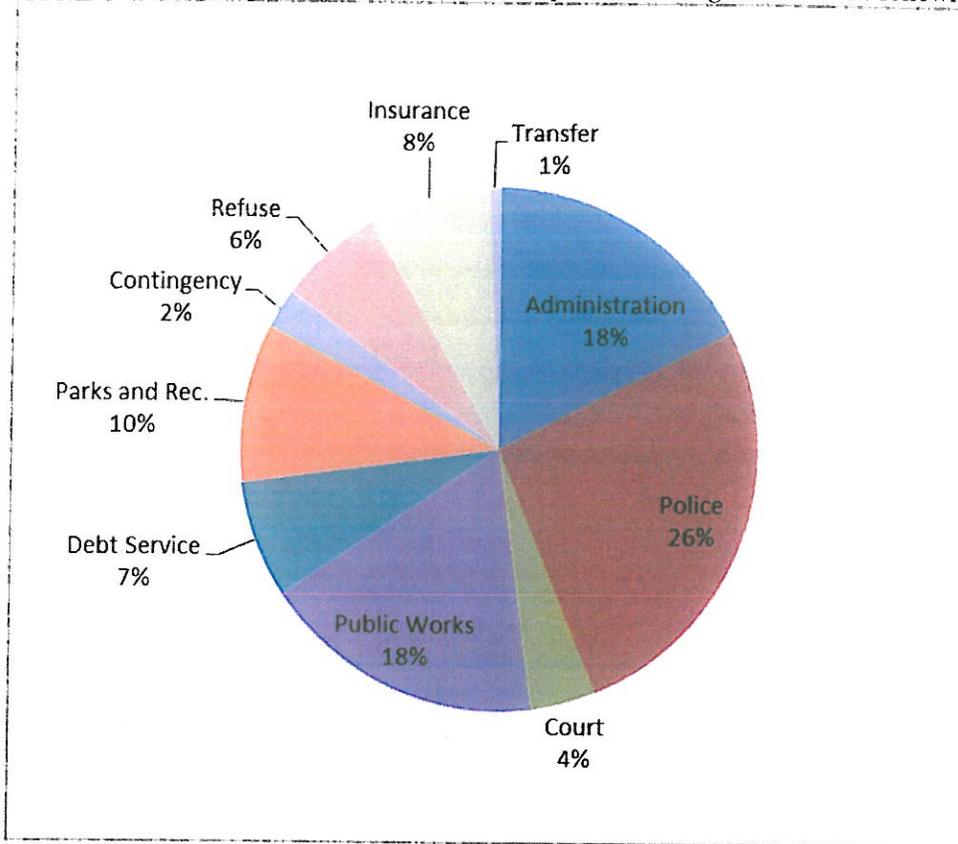
The Reserve of \$392,529 is not included in the above Revenue breakdown.



2016 General Fund Expenditures by Source

	2015 Budget	2016 Budget
Administration	\$660,223	\$699,021
Police	\$1,072,775	\$1,041,889
Court	\$160,463	\$162,532
Public Works	\$678,472	\$702,568
Debt Service	\$289,638	\$287,938
Parks and Recreation	\$391,823	\$389,738
Contingency	\$ 99,000	\$ 99,000
Refuse	\$260,080	\$259,764
Insurance	\$291,987	\$302,475
Transfers	\$18,050	\$28,000
Total	\$3,922,511	\$3,972,975

Health insurance is included in each Department Budget. P&L and Work Comp Insurance, Refuse and a portion of Debt Service is included in the Administration Department Budget. A portion of Debt Service is also included in the Public Works Budget. Details of Department Budgets are on the following pages.



City of Fairway
2015 Budget
GENERAL FUND EXPENDITURES

draft 7/13/15

ACCT #	EXPENDITURES	Admin.	Police	Court	Public Works	Parks & Recreation	Total Expenses	Percent of Total
5010.000	Salaries	260,863.00	588,617.84	123,642.00	218,887.72	210,996.00	1,403,006.56	35.31%
5020.000	Overtime	0.00	35,000.00	4,256.00	10,312.67	500.00	50,068.67	1.26%
5030.000	Social Security-Employer	19,956.02	45,029.26	9,784.20	17,533.83	16,141.19	108,444.50	2.73%
5090.000	Retirement-Employer	26,686.28	127,841.66	10,850.00	22,392.21	7,161.00	194,931.15	4.91%
5200.000	Uniforms	0.00	8,000.00	0.00	2,000.00	3,000.00	13,000.00	0.33%
5210.000	Office Rent	85,104.00	0.00	0.00	0.00	0.00	85,104.00	2.14%
5381.000	Dues/Membership/Training	13,665.00	6,469.00	500.00	0.00	0.00	20,634.00	0.52%
5230.000	Utilities	8,200.00	23,500.00	0.00	30,000.00	30,740.00	92,440.00	2.33%
5240.000	Crossing Guard	0.00	2,400.00	0.00	0.00	0.00	2,400.00	0.06%
5250.000	Insurance	114,819.00	0.00	0.00	0.00	0.00	114,819.00	2.89%
5260.000	Health Insurance	41,003.00	91,031.04	11,291.52	29,897.19	14,434.00	187,656.75	4.72%
5290.000	Animal Care	32,377.71	0.00	0.00	0.00	0.00	32,377.71	0.81%
5300.000	Pest Control	0.00	1,100.00	0.00	0.00	0.00	1,100.00	0.03%
4310.000	Accounting/Audit	31,000.00	0.00	0.00	0.00	0.00	31,000.00	0.78%
5320.000	Engineering/Consultant	25,000.00	0.00	0.00	20,500.00	0.00	45,500.00	1.15%
5330.000	Building Maintenance	0.00	18,000.00	0.00	3,500.00	0.00	21,500.00	0.54%
5340.000	Publication	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.14%
5350.000	Legal Fees	118,000.00	0.00	7,500.00	0.00	0.00	125,500.00	3.16%
5360.000	Printing	6,000.00	4,180.00	0.00	0.00	0.00	10,180.00	0.26%
5370.000	Equipment Maintenance	25,500.00	0.00	0.00	17,500.00	0.00	43,000.00	1.08%
5380.000	Training	0.00	14,125.00	0.00	6,500.00	6,000.00	26,625.00	0.67%
5390.000	Election	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5395.000	Ammunition	0.00	7,000.00	0.00	0.00	0.00	7,000.00	0.18%
5400.000	Special Assistance	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.05%
5410.000	Civil Defense Siren	400.00	0.00	0.00	0.00	0.00	400.00	0.01%
5420.000	Reimbursed Expenditures	500.00	0.00	0.00	0.00	0.00	500.00	0.01%
5430.000	Mayor/Councilmembers	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0.45%
5455.000	Computer	0.00	40,000.00	0.00	0.00	0.00	40,000.00	1.01%
5470.000	City-wide solid waste program	259,764.00	0.00	0.00	0.00	0.00	259,764.00	6.54%
5472.000	Equipment Rental	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.25%
5475.000	Equipment	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.25%
5480.000	Radio/Radar	0.00	4,500.00	0.00	0.00	0.00	4,500.00	0.11%
5585.000	Crack Sealing	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5510.000	Tree Board	0.00	0.00	0.00	18,500.00	0.00	18,500.00	0.47%
5520.000	Salt	0.00	0.00	0.00	19,600.00	0.00	19,600.00	0.49%
5550.000	Street Repair	0.00	0.00	0.00	20,000.00	0.00	20,000.00	0.50%
5570.000	Tree Expense	0.00	0.00	0.00	80,500.00	0.00	80,500.00	2.03%
5580.000	Street Lights and Signals	0.00	0.00	0.00	133,500.00	0.00	133,500.00	3.36%
5605.000	Pool Maintenance	0.00	0.00	0.00	0.00	22,000.00	22,000.00	0.55%
5610.000	Pool Supplies	0.00	0.00	0.00	0.00	7,400.00	7,400.00	0.19%
5630.000	Taxes	0.00	0.00	0.00	0.00	7,500.00	7,500.00	0.19%
5670.000	Prisoner Care	0.00	4,500.00	5,000.00	0.00	0.00	9,500.00	0.24%
5700.000	Office Supplies	4,758.00	6,500.00	0.00	1,000.00	0.00	12,258.00	0.31%
5715.000	Photography	0.00	500.00	0.00	0.00	0.00	500.00	0.01%
5718.000	Credit Card Processing Fees	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.05%
5720.000	Miscellaneous	2,000.00	2,200.00	1,000.00	350.00	300.00	5,850.00	0.15%
5730.000	Postage	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.11%
5760.000	Dump Fees	0.00	0.00	0.00	4,000.00	0.00	4,000.00	0.10%
5570.000	Materials/Supplies	0.00	0.00	0.00	20,500.00	0.00	20,500.00	0.52%
5780.000	Vehicle Expense/Mileage	0.00	54,788.00	0.00	19,950.00	3,000.00	77,738.00	1.96%
5800.000	Street Signs	0.00	0.00	0.00	3,500.00	0.00	3,500.00	0.09%
5820.000	Chemicals	0.00	0.00	0.00	0.00	12,000.00	12,000.00	0.30%
5830.000	Landscaping	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.08%
5840.000	Lessons	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5850.000	Publicity/Membership	0.00	0.00	0.00	0.00	4,500.00	4,500.00	0.11%
5860.000	Swim Team	0.00	0.00	0.00	0.00	3,500.00	3,500.00	0.09%
5870.000	Concession Supplies	0.00	0.00	0.00	0.00	22,000.00	22,000.00	0.55%
5900.000	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5920.000	Concerts/Programming	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.76%
5935.000	Sales Tax Reimbursement	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.18%
5940.000	Debt Service - GO Bonds	109,940.00	0.00	0.00	177,998.00	0.00	287,938.00	7.25%
new #	Lease Payments(Vehicles/Equip.)	0.00	37,637.46	0.00	31,052.49	0.00	68,689.95	1.73%
Total Department Expenses		1,224,536.01	1,132,919.26	173,823.72	910,474.11	404,172.19	3,845,925.29	96.80%
CONTINGENCY							99,000.00	2.49%
TRANSFERS							28,000.00	0.70%
TOTAL GENERAL FUND EXPENDITURES							3,972,925.29	100.00%
GENERAL FUND RESERVE							392,529.02	
TOTAL INCLUDING RESERVE							4,365,454.31	

ADMINISTRATION DEPARTMENT

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ACCT #	EXPENDITURE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 BUDGET	% Change
411.000	Line Item					
	NON-FIXED COSTS					
5010.411	SALARIES	\$ 242,091.67	\$ 232,251.16	\$ 249,363.00	\$ 260,863.00	4.61%
5020.411	OVERTIME	-	-	-	-	0.00%
5030.411	SOCIAL SECURITY - EMPLOYER	18,892.83	17,999.58	19,076.27	19,956.02	4.61%
5090.411	RETIREMENT	19,835.63	21,367.84	25,509.83	26,686.28	4.61%
5250.411	INSURANCE	115,665.10	87,864.61	95,973.00	114,819.00	19.64%
5260.411	HEALTH INSURANCE	31,268.40	37,521.60	39,750.00	41,003.00	3.15%
5290.411	ANIMAL CARE	30,201.96	30,645.42	32,201.96	32,377.71	0.55%
5310.411	ACCOUNTING	27,774.60	28,650.00	29,000.00	31,000.00	6.90%
5320.411	CONSULTANT/ENGINEERING	-	25,135.00	-	25,000.00	100.00%
5340.411	PUBLICATIONS	932.80	688.87	2,000.00	5,500.00	175.00%
5350.411	LEGAL FEES	128,506.66	88,973.24	118,000.00	118,000.00	0.00%
5360.411	PRINTING/NEWSLETTER	5,268.81	6,055.35	6,500.00	6,000.00	-7.69%
5370.411	EQUIPMENT MAINTENANCE	23,497.74	20,873.56	25,575.00	25,500.00	-0.29%
5380.411	TRAINING/MEMBERSHIP	12,515.29	13,480.21	12,750.00	13,665.00	7.18%
5390.411	ELECTION	997.91	8,101.66	-	-	\$0.00
5400.411	SPECIAL ASSISTANCE	1,000.00	-	2,000.00	2,000.00	0.00%
5410.411	CIVIL DEFENSE SIREN	392.89	335.41	400.00	400.00	0.00%
5420.411	REIMBURSED EXPENDITURES	475.74	151.56	500.00	500.00	0.00%
5430.411	MAYOR/COUNCILMEMBERS	12,600.00	18,000.00	18,000.00	18,000.00	0.00%
5700.411	OFFICE SUPPLIES	3,350.26	4,578.84	4,500.00	4,758.00	5.73%
5718.411	CREDIT CARD FEES	2,402.89	1,326.49	3,000.00	2,000.00	-33.33%
5720.411	MISCELLANEOUS	1,894.37	789.65	2,000.00	2,000.00	0.00%
5725.411	ORDINANCE VIOLATION ASSESSMENT	225.00	-	-	-	-
5730.411	POSTAGE	3,333.33	4,717.24	4,200.00	4,500.00	7.14%
5900.411	CAPITAL OUTLAY	14,919.00	5,735.98	-	-	-
5951.411	CONTINGENCY	21,234.50	15,978.76	99,000.00	99,000.00	0.00%
	NON-FIXED COSTS SUBTOTAL	719,277.38	671,222.03	789,299.06	853,528.01	8.14%
	FIXED COSTS					
5210.411	OFFICE RENT	85,841.52	87,987.56	90,188.00	85,104.00	-5.64%
5230.415	UTILITIES	7,876.41	8,035.00	8,200.00	8,200.00	0.00%
5470.411	CITY SOLID WASTE & RECYCLING	248,182.56	255,255.12	260,337.60	259,764.00	-0.22%
5930.411	STROUD'S SALES TAX REIMB.	16,134.25	-	-	-	-
5935.411	PIZZA 51 WEST SALE TAX REIMB.	6,930.13	6,461.44	7,000.00	7,000.00	0.00%
5940.411	DEBT SERVICE - 2012A GO BONDS	158,533.33	130,175.00	86,880.00	109,940.00	26.54%
	FIXED COSTS SUBTOTAL	523,498.20	487,914.12	452,605.60	470,008.00	3.84%
	TOTAL	\$ 1,242,775.58	\$ 1,159,136.15	\$ 1,241,904.66	\$ 1,323,536.01	6.57%
ACCT #	REVENUE GENERATED BY DEPT.	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 BUDGET	% Change
100.000	Line Item					
4066.100	BUILDING PERMITS	\$ 61,323.29	\$ 78,821.90	\$ 65,425.00	\$ 70,000.00	6.99%
4068.100	OCC LIC/CMB LIC	\$ 26,963.42	\$ 24,098.83	\$ 25,750.00	\$ 10,100.00	-60.78%
4078.100	RENTAL LICENSING/INSPECTION	\$ -	\$ -	\$ -	\$12,900.00*	100.00%
4200.100	DOG LICENSES	\$ 4,825.00	\$ 4,758.00	\$ 4,500.00	\$ 4,750.00	5.56%

*BREAK OUT FROM OCC

POLICE DEPARTMENT

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ACCT #	EXPENDITURE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 BUDGET	% Change
412.000	Line Item					
	NON-FIXED COSTS					
5010.412	SALARIES	\$ 589,670.36	\$ 589,017.59	\$ 611,262.11	\$ 588,617.84	-3.70%
5020.412	OVERTIME	\$ 10,383.43	\$ 9,323.16	\$ 35,000.00	\$ 35,000.00	0.00%
5030.412	SOCIAL SECURITY - EMPLOYER	\$ 42,706.48	\$ 43,095.40	\$ 48,077.06	\$ 45,029.26	-6.34%
5090.412	RETIREMENT	\$ 103,819.84	\$ 117,012.91	\$ 134,238.70	\$ 127,841.66	-4.77%
5260.412	HEALTH INSURANCE	\$ 74,755.76	\$ 55,891.32	\$ 85,640.10	\$ 91,031.04	6.29%
5200.412	UNIFORMS	\$ 5,758.81	\$ 5,501.04	\$ 7,000.00	\$ 8,000.00	14.29%
5240.412	CROSSING GUARD	\$ 1,200.00	\$ 741.47	\$ 2,400.00	\$ 2,400.00	0.00%
5300.412	PEST CONTROL	\$ 930.00	\$ 930.00	\$ 1,000.00	\$ 1,100.00	10.00%
5330.412	BUILDING MAINTENANCE	\$ 9,997.00	\$ 15,259.94	\$ 16,800.00	\$ 18,000.00	7.14%
5360.412	PRINTING	\$ 4,195.12	\$ 3,651.13	\$ 4,000.00	\$ 4,180.00	4.50%
5380.412	TRAINING	\$ 7,760.09	\$ 7,681.53	\$ 13,895.00	\$ 14,125.00	1.66%
5381.412	DUES/MEMBERSHIPS	\$ 2,116.00	\$ 1,946.00	\$ 3,250.00	\$ 6,469.00	99.05%
5395.412	AMMUNITION	\$ 7,018.20	\$ 8,572.00	\$ 9,000.00	\$ 7,000.00	-22.22%
5455.412	COMPUTER	\$ 4,696.58	\$ 10,924.24	\$ 6,500.00	\$ 40,000.00	515.38%
5670.412	PRISONER CARE	\$ 7,500.00	\$ -	\$ 5,500.00	\$ 4,500.00	-18.18%
5475.412	EQUIPMENT PURCHASE	\$ 5,303.26	\$ 6,870.18	\$ 8,500.00	\$ 10,000.00	17.65%
5480.412	RADIO/RADAR	\$ 1,774.00	\$ 1,524.00	\$ 4,500.00	\$ 4,500.00	0.00%
5700.412	OFFICE SUPPLIES	\$ 5,503.26	\$ 3,858.60	\$ 7,000.00	\$ 6,500.00	-7.14%
5715.412	PHOTOGRAPHY	\$ -	\$ -	\$ 500.00	\$ 500.00	0.00%
5720.412	MISCELLANEOUS	\$ 1,747.68	\$ 1,957.35	\$ 2,200.00	\$ 2,200.00	0.00%
5780.412	CAR EXPENSE	\$ 53,728.23	\$ 39,446.41	\$ 59,668.00	\$ 54,788.00	-8.18%
5900.412	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	
	NON-FIXED COSTS SUBTOTAL	\$ 940,564.10	\$ 923,204.27	\$ 1,065,930.97	\$ 1,071,781.80	0.55%
	FIXED COSTS					
5230.412	UTILITIES	\$ 20,411.89	\$ 16,628.03	\$ 23,500.00	\$ 23,500.00	0.00%
5785.412	VEHICLE/EQUIPMENT LEASE PYMTS	\$ 14,097.00	\$ 26,286.72	\$ 68,984.95	\$ 37,637.46	-45.44%
	FIXED COSTS SUBTOTAL	\$ 34,508.89	\$ 42,914.75	\$ 92,484.95	\$ 61,137.46	-33.89%
	TOTAL	\$ 975,072.99	\$ 966,119.02	\$ 1,158,415.92	\$ 1,132,919.26	-2.20%

ACCT #	REVENUE GENERATED BY DEPT.	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 BUDGET	% Change
100.000	Line Item					
4725.100	FINGERPRINTING SERVICES	\$ 2,500.00	\$ 2,858.00	\$ 2,000.00	\$ 2,500.00	25.00%

COURT DEPARTMENT

draft 7/13/15

ACCT #	EXPENDITURE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 BUDGET	% Change
414.000	Line Item					
	NON-FIXED COSTS					
5010.414	SALARIES	\$ 114,189.94	\$ 118,359.94	\$ 122,380.00	\$ 123,642.00	1.03%
5020.414	OVERTIME	\$ 2,586.06	\$ 2,697.53	\$ 3,914.00	\$ 4,256.00	8.74%
5030.414	SOCIAL SECURITY - EMPLOYER	\$ 8,513.14	\$ 8,778.37	\$ 9,661.49	\$ 9,784.20	1.27%
5090.414	RETIREMENT	\$ 7,947.30	\$ 9,339.80	\$ 10,507.64	\$ 10,850.00	3.26%
5250.414	HEALTH INSURANCE	\$ 10,349.28	\$ 10,613.70	\$ 11,412.45	\$ 11,291.52	-1.06%
5350.414	LEGAL FEES	\$ 2,963.00	\$ 1,035.95	\$ 7,500.00	\$ 7,500.00	0.00%
5381.414	DUES/MEMBERSHIPS	\$ 125.00	\$ -	\$ 500.00	\$ 500.00	0.00%
5670.414	PRISONER CARE	\$ 1,680.00	\$ 1,190.00	\$ 5,000.00	\$ 5,000.00	0.00%
5720.414	MISCELLANEOUS	\$ 54.67	\$ 294.23	\$ 1,000.00	\$ 1,000.00	0.00%
	NON-FIXED COSTS SUBTOTAL	\$ 148,408.39	\$ 152,309.52	\$ 171,875.58	\$ 173,823.72	1.13%
	TOTAL	\$ 148,408.39	\$ 152,309.52	\$ 171,875.58	\$ 173,823.72	1.13%
ACCT #	REVENUE GENERATED BY DEPT.	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 BUDGET	% Change
100.000	Line Item					
4720.100	DRIVERS LICENSE REINSTATEMENT	\$ 81.00	\$ 81.00	\$ -	\$ -	
4700.100	COURT FINES	\$ 157,562.98	\$ 152,745.88	\$ 165,000.00	\$ 150,000.00	-9.09%
4710.100	COURT COSTS	\$ 39,845.68	\$ 35,334.48	\$ 41,250.00	\$ 35,000.00	-15.15%
	TOTAL	\$ 197,489.66	\$ 188,161.36	\$ 206,250.00	\$ 185,000.00	-10.30%

PUBLIC WORKS DEPARTMENT

draft 7/13/15

ACCT #	EXPENDITURE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 BUDGET	% Change
413.000	Line Item					
	NON-FIXED COSTS					
5010.413	SALARIES	\$ 187,583.22	\$ 213,810.93	\$ 212,887.72	\$ 218,887.72	2.82%
5020.413	OVERTIME	\$ 4,988.88	\$ 9,069.60	\$ 9,312.23	\$ 10,312.67	10.74%
5030.413	SOCIAL SECURITY - EMPLOYER	\$ 13,838.25	\$ 16,248.91	\$ 16,998.30	\$ 17,533.83	3.15%
5090.413	RETIREMENT	\$ 15,273.18	\$ 20,507.76	\$ 21,851.18	\$ 22,392.21	2.48%
5250.413	HEALTH INSURANCE	\$ 35,008.34	\$ 30,229.16	\$ 44,869.87	\$ 29,897.19	-33.37%
5200.413	UNIFORMS	\$ 2,142.97	\$ 1,840.12	\$ 2,000.00	\$ 2,000.00	0.00%
5320.413	ENGINEERING	\$ 31,439.68	\$ 21,770.14	\$ 20,500.00	\$ 20,500.00	0.00%
5330.413	BUILDING MAINTENANCE	\$ 2,718.02	\$ 1,239.53	\$ 2,000.00	\$ 3,500.00	75.00%
5370.413	EQUIPMENT MAINTENANCE	\$ 11,974.55	\$ 7,042.41	\$ 17,500.00	\$ 17,500.00	0.00%
5380.413	TRAINING	\$ 3,211.85	\$ 10,857.37	\$ 6,500.00	\$ 6,500.00	0.00%
5472.413	EQUIPMENT RENTAL	\$ 2,049.00	\$ 1,485.00	\$ 1,000.00	\$ 1,000.00	0.00%
5510.413	TREE BOARD	\$ 1,813.07	\$ 2,195.00	\$ 2,500.00	\$ 18,500.00	640.00%
5520.413	SALT	\$ 14,948.54	\$ 20,433.70	\$ 17,920.00	\$ 19,600.00	9.38%
5550.413	STREET REPAIR	\$ 8,058.75	\$ 14,249.00	\$ 20,000.00	\$ 20,000.00	0.00%
5570.413	TREE EXPENSE	\$ 55,791.03	\$ 32,813.00	\$ 93,500.00	\$ 80,500.00	-13.90%
5580.413	STREET LIGHTS AND SIGNALS	\$ 180,448.77	\$ 91,361.90	\$ 120,000.00	\$ 133,500.00	11.25%
5585.413	CRACK SEALING	\$ 25,000.00	\$ 23,170.28	\$ -	\$ -	-
5700.413	OFFICE EXPENSE	\$ 671.45	\$ 2,965.29	\$ 1,000.00	\$ 1,000.00	0.00%
5720.413	MISCELLANEOUS	\$ 164.38	\$ 266.09	\$ 350.00	\$ 350.00	0.00%
5760.413	DUMP FEES	\$ 3,410.00	\$ -	\$ 4,000.00	\$ 4,000.00	0.00%
5770.413	MATERIALS/SUPPLIES	\$ 18,206.98	\$ 25,870.63	\$ 20,000.00	\$ 20,500.00	2.50%
5780.413	VEHICLE EXPENSE	\$ 13,812.32	\$ 29,367.02	\$ 19,950.00	\$ 19,950.00	0.00%
5800.413	STREET SIGNS	\$ 2,455.84	\$ 988.29	\$ 3,500.00	\$ 3,500.00	0.00%
5900.413	CAPITAL OUTLAY	\$ 4,395.00	\$ -	\$ -	\$ -	-
	NON-FIXED COSTS SUBTOTAL	\$ 639,404.07	\$ 577,781.13	\$ 658,139.30	\$ 671,423.62	2.02%
	FIXED COSTS					
5230.413	UTILITIES	\$ 15,835.62	\$ 17,245.42	\$ 20,000.00	\$ 30,000.00	50.00%
5940.413	DEBT SERVICE - 2008-A GO BONDS	\$ 143,982.50	\$ -	\$ -	\$ -	0.00%
5940.413	DEBT SERVICE - 2010-B GO BONDS	\$ -	\$ 96,638.00	\$ 94,838.00	\$ 38,038.00	-59.89%
5940.413	DEBT SERVICE - 2012-A GO BONDS	\$ -	\$ 16,379.50	\$ 107,920.00	\$ 139,960.00	29.69%
5785.413	VEHICLE EXPENSE (LEASE PYMT'S)	\$ 22,089.73	\$ 18,746.00	\$ 45,202.19	\$ 31,052.49	-31.30%
	FIXED COSTS SUBTOTAL	\$ 181,907.85	\$ 149,008.92	\$ 267,960.19	\$ 239,050.49	-10.79%
	TOTAL	\$ 821,311.92	\$ 726,790.05	\$ 926,099.49	\$ 910,474.11	-1.69%
ACCT #	REVENUE GENERATED BY DEPT.	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 BUDGET	% Change
100.000	Line Item					
4730.100	RIGHT OF WAY PERMITS	\$ 4,400.00	\$ 3,680.00	\$ 3,000.00	\$ 3,500.00	16.67%

PARKS AND RECREATION DEPARTMENT

draft 7/13/15

ACCT #	EXPENDITURE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 BUDGET	% Change
415.000	Line Item					
	NON-FIXED COSTS					
5010.415	SALARIES	\$ 168,828.06	\$ 186,426.46	\$ 207,996.00	\$ 210,996.00	1.44%
5020.415	OVERTIME	\$ 1,215.58	\$ 418.32	\$ -	\$ 500.00	0.00%
5030.415	SOCIAL SECURITY - EMPLOYER	\$ 12,697.73	\$ 13,954.37	\$ 15,911.69	\$ 16,141.19	1.44%
5090.415	RETIREMENT	\$ 5,053.13	\$ 6,445.88	\$ 6,615.69	\$ 7,161.00	8.24%
5260.415	HEALTH INSURANCE	\$ 12,895.68	\$ 13,945.92	\$ 14,342.00	\$ 14,434.00	0.64%
5200.415	UNIFORMS	\$ 1,608.91	\$ 2,351.44	\$ 2,200.00	\$ 3,000.00	36.36%
5380.415	TRAINING	\$ 4,769.58	\$ 4,625.48	\$ 6,000.00	\$ 6,000.00	0.00%
5420.415	MILEAGE REIMBURSEMENT	\$ 1,211.28	\$ 2,500.78	\$ 2,400.00	\$ 3,000.00	25.00%
5605.415	MAINTENANCE	\$ 27,086.14	\$ 22,247.80	\$ 25,000.00	\$ 22,000.00	-12.00%
5610.415	OPERATING SUPPLIES	\$ 3,674.41	\$ 6,401.74	\$ 7,400.00	\$ 7,400.00	0.00%
5630.415	TAXES	\$ 5,979.21	\$ 6,871.85	\$ 7,500.00	\$ 7,500.00	0.00%
5720.415	MISCELLANEOUS	\$ 60.00	\$ 1,780.63	\$ 200.00	\$ 300.00	50.00%
5820.415	CHEMICALS	\$ 11,540.11	\$ 8,348.70	\$ 12,000.00	\$ 12,000.00	0.00%
5830.415	LANDSCAPING	\$ 2,988.30	\$ 2,122.40	\$ 3,000.00	\$ 3,000.00	0.00%
5850.415	PUBLICITY/MEMBERSHIP	\$ 3,253.20	\$ 3,197.02	\$ 5,000.00	\$ 4,500.00	-10.00%
5860.415	SWIM TEAM	\$ 3,060.95	\$ 2,307.24	\$ 3,100.00	\$ 3,500.00	12.90%
5870.415	CONCESSION SUPPLIES	\$ 18,434.73	\$ 14,408.08	\$ 18,500.00	\$ 22,000.00	18.92%
5900.415	CAPITAL OUTLAY	\$ 2,884.64	\$ 19,740.86	\$ 12,000.00	\$ -	-100.00%
5920.415	CONCERTS/PROGRAMMING	\$ 20,735.13	\$ 28,115.01	\$ 28,000.00	\$ 30,000.00	7.14%
	NON-FIXED COSTS SUBTOTAL	\$ 307,976.77	\$ 346,209.98	\$ 377,165.38	\$ 373,432.19	-0.99%
	FIXED COSTS					
5230.415	UTILITIES	\$ 20,560.95	\$ 25,612.31	\$ 29,000.00	\$ 30,740.00	6.00%
	FIXED COSTS SUBTOTAL	\$ 20,560.95	\$ 25,612.31	\$ 29,000.00	\$ 30,740.00	6.00%
	TOTAL	\$ 328,537.72	\$ 371,822.29	\$ 406,165.38	\$ 404,172.19	-0.49%

ACCT #	REVENUE GENERATED BY DEPT.	2013 ACTUAL	2014 BUDGET	2015 BUDGET	2016 BUDGET	% Change
100.000	Line Item					
4500.100	POOL MEMBERSHIPS	\$ 56,322.00	\$ 51,430.00	\$ 56,000.00	\$ 53,500.00	-4.46%
4550.100	POOL GATE FEES	\$ 40,451.76	\$ 34,448.97	\$ 38,000.00	\$ 35,000.00	-7.89%
4570.100	PARKS AND REC PROGRAMMING	\$ 29,224.89	\$ 34,297.42	\$ 28,000.00	\$ 32,000.00	14.29%
4580.100	SUPER PASS REVENUE	\$ 8,246.26	\$ 7,394.99	\$ 8,000.00	\$ 7,400.00	-7.50%
4590.100	POOL/SHELTER RENTALS	\$ 2,495.00	\$ 2,925.00	\$ 2,000.00	\$ 6,000.00	200.00%
4600.100	POOL CONCESSIONS	\$ 23,645.69	\$ 22,212.22	\$ 28,500.00	\$ 32,000.00	12.28%
4650.100	SWIM TEAM REVENUE	\$ 16,258.00	\$ 15,605.00	\$ 15,000.00	\$ 15,750.00	5.00%
	TOTAL	\$ 176,643.60	\$ 168,313.60	\$ 175,500.00	\$ 181,650.00	3.50%

GENERAL FUND TRANSFERS

draft 7/13/15

ACCI #	EXPENDITURE Line Item	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 BUDGET	% Change
5910.420	Transfer to Reserves CD	-	\$9,647.00	-		
5911.420	Transfer to Equipment Reserve Fund	-	-	\$0.00	\$10,000.00	100%
5911.420	Transfer to CIP	\$191,329.57	\$203,854.00	\$18,050.00	\$18,000.00	-0.28%
TOTAL		\$191,329.57	\$213,501.00	\$18,050.00	\$28,000.00	



Debt Service Fund

660 DEBT SERVICE FUND

draft 7/13/15

ACCT #	REVENUES	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ESTIMATE	2016 BUDGET
4000.660	CASH CARRYFORWARD	\$ 111,371.00	\$ 101,505.00	\$ 64,666.00	\$ 120,969.36	\$ 64,836.36
4005.660	AD VALOREM TAX	\$ 78,000.25	\$ 78,973.83	\$ 77,107.00	\$ 77,107.00	\$ 74,051.00
4010.660	BACK TAX	\$ 1,485.87	\$ 1,299.01	\$ -	\$ 511.00	\$ -
4050.660	MOTOR VEHICLE TAX	\$ 7,817.68	\$ 8,034.74	\$ 8,115.00	\$ 8,115.00	\$ 7,951.00
4060.660	REC VEHICLE TAX	\$ 22.19	\$ 19.43	\$ 12.00	\$ 34.00	\$ 4.00
4760.660	MISCELLANEOUS	\$ -	\$ 10.00	\$ -	\$ -	\$ 58.00
4740.660	INTEREST ON INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
4800.660	TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -
4020.660	SALES TAX - 2009	\$ 126,008.00	\$ 130,027.35	\$ 126,500.00	\$ 126,500.00	\$ 126,500.00
	TOTAL	\$ 324,704.99	\$ 319,869.36	\$ 276,400.00	\$ 333,236.36	\$ 273,400.36

ACCT #	EXPENDITURES	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ESTIMATE	2016 BUDGET
5205.660	PAYMENT - 2012-A GO BONDS	\$ 96,567.50	\$ 68,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
5206.660	PAYMENT - 2010-A GO BONDS	\$ 126,275.00	\$ 128,900.00	\$ 126,400.00	\$ 126,400.00	\$ 128,400.00
5706.660	SALES TAX CASH RESERVE	\$ -	\$ -	\$ 40,000.00	\$ 40,000.00	\$ 40,000.36
5720.660	MISC/ADD. DEBT REDUCTION	\$ 357.00	\$ 2,000.00	\$ 10,000.00	\$ 2,000.00	\$ 5,000.00
	TOTAL	\$ 223,199.50	\$ 198,900.00	\$ 276,400.00	\$ 268,400.00	\$ 273,400.36
	FUNDBALANCE	\$ 101,505.49	\$ 120,969.36	\$ -	\$ 64,836.36	\$ -

Series	Debt Service Fund (from prop. taxes)	Debt Service & 2014 Sales Tax Funds	Stormwater Utility Fund	General Fund (Admin. Budget)	General Fund (Public Works)	Total
2010-A		128,400	120,000			248,400
2010-B					38,038	38,038
2012-A	100,000			109,940	139,960	349,900
2014-A		54,550				54,550
2015-A		99,420				99,420
Total	100,000	282,370	120,000	109,940	177,998	790,308

Note: 2010-A and 2012-A Bond Payments made from this fund.

Repayment Source	Stormwater Utility Fund & Debt Service Fund		General Fund (Public Works Budget) & Sp. Hwy Fund Transfer to CIP Fund		General Fund (PW & Admin Budget) & Sp. Hwy Fund Transfer to CIP Fund		Sales Tax 2014 Fund (Pool/Park & Rec)		Sales Tax 2014 Fund (Pool/Park & Rec and PW)		Grand Total Bond Debt Service	
	Series 2010-A		Series 2010-B		Series 2012-A		Series 2014-A		Series 2015-A			
	Principal (9/1)	Interest	Principal (9/1)	Interest	Principal (9/1)	Interest	Principal (9/1)	Interest	Principal (9/1)	Interest		
2015	100,000	146,400	90,000	2,419	245,000	24,900	269,900	45,000	8,361	53,361	27,966	690,046
2016	105,000	143,400	35,000	3,038	305,000	44,900	349,900	45,000	9,550	54,550	54,420	790,308
2017	105,000	140,250	35,000	2,163	315,000	38,800	353,800	45,000	9,100	54,100	53,970	789,283
2018	110,000	137,100	40,000	1,200	315,000	32,500	347,500	45,000	8,650	53,650	53,520	787,970
2019	115,000	133,800	248,800		355,000	26,200	381,200	45,000	8,200	53,200	53,070	781,270
2020	120,000	130,063	250,063		365,000	19,100	384,100	50,000	7,750	57,750	52,418	784,331
2021	120,000	125,863	245,863		375,000	11,800	386,800	50,000	7,250	57,250	51,838	786,751
2022	165,000	121,663	286,663		215,000	4,300	219,300	50,000	6,250	56,250	50,330	662,468
2023	395,000	115,888	510,888					50,000	5,750	55,750	49,475	667,288
2024	410,000	102,063	512,063					50,000	5,250	55,250	48,525	198,525
2025	420,000	87,713	507,713					50,000	4,750	54,750	44,775	199,775
2026	440,000	71,963	511,963					50,000	4,250	54,250	40,900	200,900
2027	455,000	55,463	510,463					50,000	3,750	53,750	36,900	196,900
2028	470,000	38,400	508,400					50,000	3,250	53,250	32,100	202,100
2029	490,000	19,600	509,600					55,000	2,750	57,750	27,000	197,000
2030								55,000	2,200	57,200	21,900	254,100
2031								55,000	1,650	56,650	16,650	196,650
2032								55,000	1,100	56,100	11,250	252,350
2033								55,000	550	55,550	5,700	195,700
2034								1,000,000	107,111	1,107,111	783,891	2,883,891
TOTAL	4,020,000	1,569,629	5,689,629	8,819	2,490,000	202,500	2,692,500	1,000,000	107,111	1,107,111	783,891	12,481,950

G. O. Bond Principal Summary

Series 2010-A	4,020,000
Series 2010-B	200,000
Series 2012-A	2,490,000
Series 2014-A	1,000,000
Series 2015-A	2,100,000
Total Debt	\$ 9,810,000
As of 3/31/15	

Lease/Purchase Summary

Public Works Facility Acquisition 2015

Repayment Source/2014 Sales Tax

	Principal	Interest	Total
2015	\$37,643	\$12,464	\$50,107
2016	\$82,396	\$17,819	\$100,215
2017	\$84,261	\$15,954	\$100,215
2018	\$86,168	\$14,047	\$100,215
2019	\$88,118	\$12,097	\$100,215
2020	\$90,112	\$10,103	\$100,215
2021	\$92,150	\$8,065	\$100,215
2022	\$94,236	\$5,979	\$100,215
2023	\$96,368	\$3,847	\$100,215
2024	\$98,548	\$1,667	\$100,215
TOTAL	\$850,000	\$102,042	\$952,042



Other Funds

520 SPECIAL HIGHWAY FUND (FOR STREET MAINTENANCE)

ACCT # REVENUES	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ESTIMATE	2016 BUDGET
4000.520 CASH CARRYFORWARD	\$ 129,175.00	\$ 129,276.38	\$ 5,130.38	\$ 31,902.38	\$ 34,052.38
4725.520 SPECIAL HIGHWAY REVENUE	\$ 100,101.38	\$ 102,626.00	\$ 101,300.00	\$ 102,150.00	\$ 102,290.00
4760.520 MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 229,276.38	\$ 231,902.38	\$ 106,430.38	\$ 134,052.38	\$ 136,342.38

ACCT # EXPENDITURES	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ESTIMATE	2016 BUDGET
5680.520 STREET REPAIRS/IMPROVEMENTS	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
5720.520 MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -
5705.520 CASH RESERVE	\$ -	\$ -	\$ -	\$ -	\$ 6,342.38
5910.250 TRANSFER TO CIP/STREET PROJECTS	\$ 100,000.00	\$ 200,000.00	\$ 50,000.00	\$ 50,000.00	\$ 80,000.00
TOTAL	\$ 100,000.00	\$ 200,000.00	\$ 100,000.00	\$ 100,000.00	\$ 136,342.38
FUNDBALANCE	\$ 129,276.38	\$ 31,902.38	\$ 6,430.38	\$ 34,052.38	\$ -

530 ALCOHOL & DRUG SAFETY FUND (FOR COURT)

ACCT #	REVENUES	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ESTIMATE	2016 BUDGET
4000.530	CASH CARRYFORWARD	\$ 4,293.05	\$ -	\$ -	\$ -	\$ -
4700.530	COURT FINES	\$ 150.00	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 4,443.05	\$ -	\$ -	\$ -	\$ -

ACCT #	EXPENDITURES	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ESTIMATE	2016 BUDGET
5720.530	MISCELLANEOUS	\$4,293.05	\$0.00	\$0.00	\$0.00	\$0.00
5895.530	REHABILITATION PROGRAM	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL	\$4,443.05	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDBALANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

540 STORMWATER UTILITY FUND

draft 7/13/15

ACCT #	REVENUES	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ESTIMATE	2016 BUDGET
4000.540	CASH CARRYFORWARD	\$ 21,412.75	\$ 27,752.47	\$ 32,752.47	\$ 35,264.47	\$ 40,264.47
4770.540	STORMWATER UTILITY REV	\$ 126,339.72	\$ 127,512.00	\$ 120,000.00	\$ 125,000.00	\$ 250,000.00
	TOTAL	\$ 147,752.47	\$ 155,264.47	\$ 152,752.47	\$ 160,264.47	\$ 290,264.47

ACCT #	EXPENDITURES	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ESTIMATE	2016 BUDGET
5017.540	STORMWATER ENG/MAINT/PROJECTS	\$ -	\$ -	\$ -	\$ -	\$ 125,000.00
5910.540	TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -
5720.540	MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -
5705.540	CASH RESERVE	\$ -	\$ -	\$ 32,752.47	\$ -	\$ 45,264.47
5205.540	PAYMENT - 2010-A G.O. BONDS	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00
	TOTAL	\$ 120,000.00	\$ 120,000.00	\$ 152,752.47	\$ 120,000.00	\$ 290,264.47
	FUNDBALANCE	\$ 27,752.47	\$ 35,264.47	\$ -	\$ 40,264.47	\$ -

Series	Debt Service Fund (from prop. taxes)	Debt Service & 2014 Sales Tax Funds	Stormwater Utility Fund	General Fund (Admin. Budget)	General Fund (Public Works)	Total
2010-A		128,400	120,000			248,400
2010-B					38,038	38,038
2012-A	100,000			109,940	139,960	349,900
2014-A		54,550				54,550
2015-A		99,420				99,420
Total	100,000	282,370	120,000	109,940	177,998	790,308

Note: 2010-A Bond Payments made from this fund.

770 SPECIAL PARKS AND RECREATION FUND (L.A.L. FUND)

draft 7/13/15

ACCT #	REVENUES	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ESTIMATE	2016 BUDGET
4000.770	CASH CARRYFORWARD	\$ 13,060.32	\$ 13,716.36	\$ 8,796.26	\$ 25,244.36	\$ 17,448.10
4280.770	LOCAL ALCOHOLIC LIQUOR	\$ 16,942.91	\$ 17,653.00	\$ 17,311.00	\$ 18,311.00	\$ 19,065.00
	TOTAL	\$ 30,003.23	\$ 31,369.36	\$ 26,107.26	\$ 43,555.36	\$ 36,513.10

ACCT #	EXPENDITURES	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ESTIMATE	2016 BUDGET
5305.770	Park Improvements	\$ 16,286.87	\$ 6,125.00	\$ 26,107.26	\$ 26,107.26	\$ 36,513.10
5305.770	Cash Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 16,286.87	\$ 6,125.00	\$ 26,107.26	\$ 26,107.26	\$ 36,513.10
	FUNDBALANCE	\$ 13,716.36	\$ 25,244.36	\$ -	\$ 17,448.10	\$ -

880 DRUG TAX FUND (FROM DRUG FOREFITURES)

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ACCT #	REVENUES	2013 ACTUAL	2014 ACTUAL	2015 ESTIMATE	2015 BUDGET	2016 BUDGET
4000.880	CASH CARRYFORWARD	\$ 1,890.50	\$ 1,890.50	\$ 1,890.50	\$ 1,890.50	\$ 1,890.50
4775.880	DRUG TAX ENFORCEMENT	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 1,890.50				

ACCT #	EXPENDITURES	2013 ACTUAL	2014 ACTUAL	2015 ESTIMATE	2015 BUDGET	2016 BUDGET
5930.880	LAW ENFORCEMENT	\$ -	\$ -	\$ -	\$ -	\$ 1,890.50
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 1,890.50
	FUNDBALANCE	\$ 1,890.50	\$ 1,890.50	\$ 1,890.50	\$ 1,890.50	\$ -

FAIRWAY TREE FUND

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ACCT # REVENUES	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ESTIMATE	2016 BUDGET
4000.780 CASH CARRYFORWARD	\$ -	\$ -	\$ -	\$ 3,600.00	\$ 6,000.00
4772.780 TREE PROTECTION FEES	\$ -	\$ 3,600.00	\$ -	\$ 2,400.00	\$ -
TOTAL	\$ -	\$ 3,600.00	\$ -	\$ 6,000.00	\$ 6,000.00

ACCT # EXPENDITURES	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ESTIMATE	2016 BUDGET
5306.780 TREE EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00

FUNDBALANCE	\$	-	\$	3,600.00	\$	-	\$	6,000.00	\$	-
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SALES TAX 2014 FUND

draft 7/13/15

ACCT #	REVENUES	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ESTIMATE	2016 BUDGET
4000.903	CASH CARRYFORWARD	\$0.00	\$0.00	\$0.00	\$67,934.00	\$114,498.00
4020.903	LOCAL SALES TAX 2014	\$0.00	\$67,934.00	\$253,000.00	\$253,000.00	\$253,000.00
	TOTAL	\$0.00	\$67,934.00	\$253,000.00	\$320,934.00	\$367,498.00

ACCT #	EXPENDITURES	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ESTIMATE	2016 BUDGET
5782.903	LEASE/PURCHASE PW BLDG	\$0.00	\$0.00	\$0.00	\$50,108.00	\$100,216.00
5901.903	PARKS & REC CAP PROJECTS	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
5941.903	G O BOND 2014 A PAYMENT	\$0.00	\$0.00	\$189,279.00	\$53,362.00	\$54,550.00
5942.903	G O BOND 2015 A PAYMENT	\$0.00	\$0.00	\$0.00	\$27,966.00	\$99,420.00
5950.903	SALES TAX RESERVE	\$0.00	\$0.00	\$63,721.00	\$25,000.00	\$63,312.00
	TOTAL	\$0.00	\$0.00	\$253,000.00	\$206,436.00	\$367,498.00
	FUNDBALANCE	\$0.00	\$67,934.00	\$0.00	\$114,498.00	\$0.00

Series	Debt Service Fund (from prop. taxes)	Debt Service & 2014 Sales Tax Funds	Stormwater Utility Fund	General Fund (Admin. Budget)	General Fund (Public Works)	Total
2010-A		128,400	120,000			248,400
2010-B					38,038	38,038
2012-A	100,000			109,940	139,960	349,900
2014-A		54,550				54,550
2015-A		99,420				99,420
Total	100,000	282,370	120,000	109,940	177,998	790,308

Note: 2014-A and 2015-A Bond Payments made from this fund. PW Facility Lease/Purchase Payment of \$100,216 for 2016 also made from this fund.

EQUIPMENT RESERVE FUND

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ACCT # REVENUES	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ESTIMATE	2016 BUDGET
NEW CASH CARRYFORWARD	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER FROM GF	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00

ACCT # EXPENDITURES	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ESTIMATE	2016 BUDGET
EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00

FUNDBALANCE	\$	-	\$	-	\$	-	\$	-	\$	-
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Capital Improvements Plan 2016-2020

Department/Project Description	Project #	Priority	2016	2017	2018	2019	2020	Project Totals
Public Works Department								
CARS								
Mission Rd(63rd St-SMP) (inc. 35k for design)		1	\$243,525.00					\$243,525.00
Sidewalk Replace, Mission Rd (53rd St.-SMP)(inc.35k design)		1		\$79,513.00				\$79,513.00
63rd(Shared project with Mission Hills)		1	\$30,000.00					\$30,000.00
Mill & Overlay Mission Rd (53rd St.-SMP)(inc.35k design)		1			\$78,631.00			\$78,631.00
SMP(55th to W. City Limits)Sidewalk Replace(inc.35k design)		1				\$98,691.00		\$98,691.00
SMP sidewalk (S. side Brookridge to Falmouth)(inc.35k design)		1					\$150,000.00	\$150,000.00
Street Maintenance								
Alhambra,Falmouth,Cherokee Cir		1	\$151,253.00					\$151,253.00
State Park Rd., Canterbury, Lockton Ln		1		\$125,791.00				\$125,791.00
Reinhardt, Neosho, 61st St		1			\$239,107.00			\$239,107.00
Fairway Rd, Cherokee Dr, Eastvale, Neosho		1				\$262,831.00		\$262,831.00
Neosho,Buena Vista, 57th Terr, 57, 56th		1					\$177,170.00	\$177,170.00
Stormwater								
Construct stormsewer along 59th St.		2					\$300,000.00	\$300,000.00
Construct stormsewer at 5703 Sheridan		2			\$125,000.00			\$125,000.00
Replace 9 storm boxes on Howe & Glenfield		2		\$72,000.00				\$72,000.00
CCTV all Storm Sewers		2	\$60,000.00					\$60,000.00
PES Sheridan Bridge		1	\$9,000.00					\$9,000.00
Equipment								
Replace Truck 1 (truck only, use existing bed)		1	\$45,000.00					\$45,000.00
Street sweeper		1		\$300,000.00				\$300,000.00
Replace Mower 1		1			\$20,000.00			\$20,000.00
Replace Truck 2 (truck only, use existing bed)		1				\$50,000.00		\$50,000.00
Replace Mower 2		1					\$20,000.00	\$20,000.00
Public Works Total			\$538,778.00	\$577,304.00	\$462,738.00	\$411,522.00	\$647,170.00	\$2,637,512.00
Parks and Recreation								
Irrigation		2		\$63,000.00				\$63,000.00
Landscaping		2		\$42,000.00				\$42,000.00
Pour-in-place Rubber Playground Surfacing		1		\$70,000.00				\$70,000.00
Playground Equipment		1		\$100,000.00				\$100,000.00
Parks and Recreation Total			\$0.00	\$275,000.00	\$0.00	\$0.00	\$0.00	\$275,000.00
Police Department								
Replace vehicle		1	\$28,000.00					\$28,000.00
Replace back overhang w/awning		1	\$12,000.00					\$12,000.00
Replace copier		2	\$12,500.00					\$12,500.00
Replace exercise equip. & flooring/basement		3	\$12,000.00					\$12,000.00
Replace handguns		1		\$15,000.00				\$15,000.00
Replace office chairs		2			\$10,000.00			\$10,000.00
Police Department Total			\$64,500.00	\$15,000.00	\$10,000.00	\$0.00	\$0.00	\$89,500.00
Administration Department								
Replace copier		1	\$10,000.00					\$10,000.00
Administration Department Total			\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
TOTAL OF PRIORITY 1 PROJECTS (YELLOW)			\$528,778.00	\$690,304.00	\$337,738.00	\$411,522.00	\$347,170.00	\$2,315,512.00
TOTAL OF PRIORITY 2 PROJECTS (BLUE)			\$72,500.00	\$177,000.00	\$135,000.00	\$0.00	\$300,000.00	\$684,500.00
TOTAL OF PRIORITY 3 PROJECTS (GREEN)			\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
GRAND TOTAL OF PROJECTS 2016-2020			\$613,278.00	\$867,304.00	\$472,738.00	\$411,522.00	\$647,170.00	\$3,012,012.00