fairway, Ks

THE CITY OF TREES

2017 DRAFT 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
Joseph Levin	Ward 3	jlevin@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
4717 Roe Parkway
Roeland Park, 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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2017 BUDGET SUMMARY

OVERALL HIGHLIGHTS OF THE 2017 BUDGET

- The 2017 Budget includes a one mill increase to 19.629 mills to fund the Capital Improvement Fund.
- General Fund Budget – The 2017 General Fund Budget is $4,326,665.23 which is a .65% increase from the 2016 amended budget.
- Reserves –The City's reserve is currently at $696,848. This plus the $110,000 Contingency budgeted in the Administration Department totals 19% of the 2017 General Fund Budget. The City's current General Fund Reserve guideline is 10%.
- Salary increases – The 2017 Budget includes a 3% merit based salary increase for all full-time employees.
- Health Insurance – Overall, health insurance costs increased by 5.2% Jan-June and 25% July-Dec with various plan offerings continued.
- Transfer to Capital Improvements – A $105,000 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 and 2016 rates were $145.44 each year. The 2017 rate will be $149.76.
- Pizza 51 West Sales Tax Reimbursement – 2017 is the fifth and final year of the 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 2017 Budget
- Vehicle – Two vehicle replacements and a department shared speed/sign trailer are included in the 2017 CIP Budget as a Priority #1
- Municipal Court Budget maintains service with a slight drop in expenditures

Public Works

- CARS Street Improvements – CARS project: Sidewalk replacement, Mission Rd(53rd St.-SMP); Street Maintenance: State Park Rd., Canterbury, Lockton Ln;
- Debt Service – GO Bond payments for street related improvements
- Crack sealing – Crack sealing budgeted out of Special Highway Fund in the amount of $50,000 for 2017
- Tree Maintenance: Last year of EAB removals; EAB replacement trees.
- Equipment Replacement - The 2017 CIP Budget includes the replacement of the Street Sweeper as a Priority #1.
- One additional FTE.

Parks and Recreation

- Increased pool attendance reflected in revenues and expenditures
- Increased revenues from multipurpose room usage
- Full year of FTE for Pool operations and additional programming
- Management of Shawnee Indian Mission Historic Site daily operations by Parks and Recreation Director

Capital Improvements Plan Budget

- There is currently $726,232 in Priority 1 projects in the Capital Improvement Plan. Priority 1 projects include:
    - Street Maintenance – State Park Rd., Canterbury and Lockton Ln
    - CARS – Sidewalk Replacement, Mission Rd.(53rd St. – SMP)
    - Public Works Department – Replacement of street sweeper
    - Police Department Equipment – Replacement of two vehicles; speed/sign trailer
    - Peterson Park - Irrigation

2017 BUDGET SUMMARY

GENERAL FUND	Amended 2016 Budget	2017 Budget	Difference	% Change
Revenue	$4,725,078.18	$4,424,227.44	-$300,850.74	-6.37%
Expenditures				
Administration	$1,323,536.01	$1,320,015.20	-$ 3,520.81	-0.27%
Police	$1,132,919.26	$1,115,526.00	-$17,393.17	-1.54%
Court	$ 173,823.72	$ 169,674.00	-$ 4,149.64	-2.39%
Public Works	$ 910,474.00	$ 998,358.77	$87,884.77	9.65%
Parks and Recreation	$ 532,889.00	$ 578,091.69	$45,202.69	8.48%
Transfers	$ 225,000.00	$ 145,000.00	-$98,000.00	
Total	**$4,298,641.99**	**$4,326,665.83**	**$28,023.84**	**0.65%**
Less Transfer to GF Reserve/PW Sales Proceeds	-300,000.00			
Difference	$ 126,436.19	$ 97,561.61		
General Fund Reserve	$694,529.00 w/pw sale proceeds	$696,529.00	$ 2,000.00	0.29%

The 2017 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 $50,000 (this includes social security and retirement).

Value of 1 mill	2016 Budget	2017 Budget	Difference
	$80,648.00	$87,446.00	$6,798.00

$1,716,419.00
Total Ad
Valorem tax

Total mill levy rate: 19.629

General Fund	19.200
Bond and Interest Fund	.429

2017 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 2017 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 2017 Budget and Five-Year Capital Improvement Plan will be considered.

See the Budget 2017 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 2017: 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 = ½%
  2. Public Safety Specialty Sales Tax – 1996 (no sunset) = ¼%
  3. Public Safety Specialty Sales Tax – 2008 (no sunset) = ¼%
  4. Research Triangle Sales Tax – 2008 (no sunset) = 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 2017: 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 2017 is $149.76.

Revenue Assumption for 2017: 2017 is the fifth year of a joint contract between the Cities of Fairway, Roeland Park and Westwood with WCA/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 2017: Revenue for 2017 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. Building permit fees were analyzed in 2016 and increased as a result of that evaluation. Interest revenue will fluctuate from year to year based on the prevailing interest rates.

Revenue Assumption for 2017: The City will budget these revenue sources based upon prior year's history and any adjustments made to fees for 2017.

CITY OF FAIRWAY - 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.

2017 Budget Goals and Objectives

The Finance Committee establishes the following goals and objectives to guide the preparation of the 2017 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 2017

Department Budget Objectives for 2017:

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:

- Maintain progressive training program for officers. Focus areas will continue to be firearms, patrol tactics, safety and leadership development.
- Prepare for replacement and implementation of new Records Management System (RMS) and complete long term funding plan to include annual training and upgrades.
- Continue to seek out and employ the best possible candidates for positions if personnel changes occur.
- Prepare for implementation of Johnson County Mental Health Co-Responder position to include long term funding options if program is expanded.

Public Works:

- Continue Tree Trimming Program
- Update Equipment Replacement Schedule
- CCTV all storm sewers
- Update 5-year CIP to include Sheridan Bridge

Parks and Recreation:

- Expand use of the multipurpose room through community partnerships
- Increase evening programming opportunities at the swimming pool and other locations
- Increase traffic at the Shawnee Indian Mission Historic Site

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
2017 BUDGET

CALENDAR OF EVENTS

FEB **24** Finance Committee Meeting* to review Budget calendar

MAR 1 Dept. Directors begin to develop Decision Packages. Fixed costs will be determined by April 20
30 Finance Committee Meeting* to discuss 2017 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.
27 Finance Committee Meeting* to discuss CIP and Preliminary Revenue budget projections.

MAY 1-20 Dept. Directors hold Committee Meetings to review Decision Packages. Committees should make recommendations for budget based on service levels. CIP will also be discussed.
16 **Dept. Budgets, Decision Package Worksheets due to City Administrator**
25 Finance Committee Meeting* to review Department Budgets and first draft of overall Budget. Adjustment recommendations should be made, if needed.

JUNE 1-10 Committees meet to adjust budgets per May 25 direction, if needed
13 **Updated Department Budgets due to City Administrator**
29 Finance Committee Meeting* to review second draft of overall Budget. Adjustment recommendations should be made, if needed.

JULY **12&14** Ward Meetings to discuss the Budget.
20 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)*
26 Notice of Budget Hearing published in the Legal Record to meet 10 day publication requirement

AUG **8** Budget Public Hearing, 6:45 pm & City Council meeting, 7:30 pm to adopt 2017 Budget

2016

JANUARY						
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JUNE						
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JULY						
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AUGUST						
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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.

2017 Budget Historical Review

Since 2010, the Real Property Assessed Valuation of Fairway has changed as follows:

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	$80,647,552	5.90%
2017	2016	$87,446,473	8.43%

*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	City 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
2107	2016	$369,629.00	$42,507.34	$834.38

Value of Your Fairway Tax Dollars

How are my City of Fairway Taxes calculated for the 2017 Budget?

2016 property taxes are levied against the assessment of property from January 1, 2016.

To Determine Assessed Valuation (AV):

2016 Appraised value of an average home in Fairway	$369,629
Assessed valuation percentage	x 11.5%
(AV equalization ratio set by the County)	
Assessed valuation	$42,507

To Determine City Tax Liability:

Assessed valuation	$42,507
Mill rate ($19.629) per $1,000 of assessed valuation	x 0.019629
Annual City tax liability	$834.36
Monthly City tax liability	$69.53

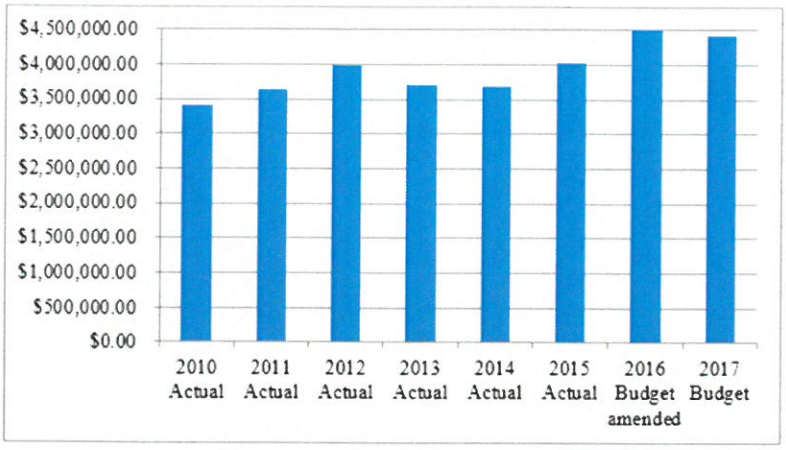
City services provided for
$69.53 per month include:

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

General Fund

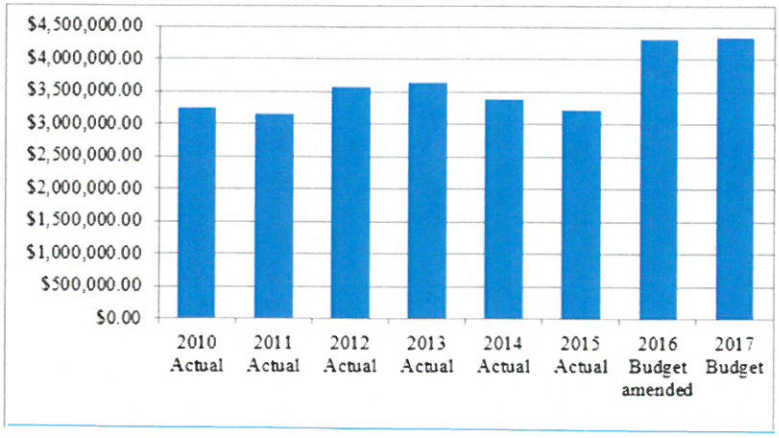
General Fund
2010-2017 Revenues and Expenditures

Revenues



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 Actual	$4,030,695.00
2016 Budget amended	$4,715,818.18
2017 Budget	$4,425,183.44

Expenditures



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 Actual	$3,233,027.00
2016 Budget amended	$4,316,641.99
2017 Budget	$4,326,665.83

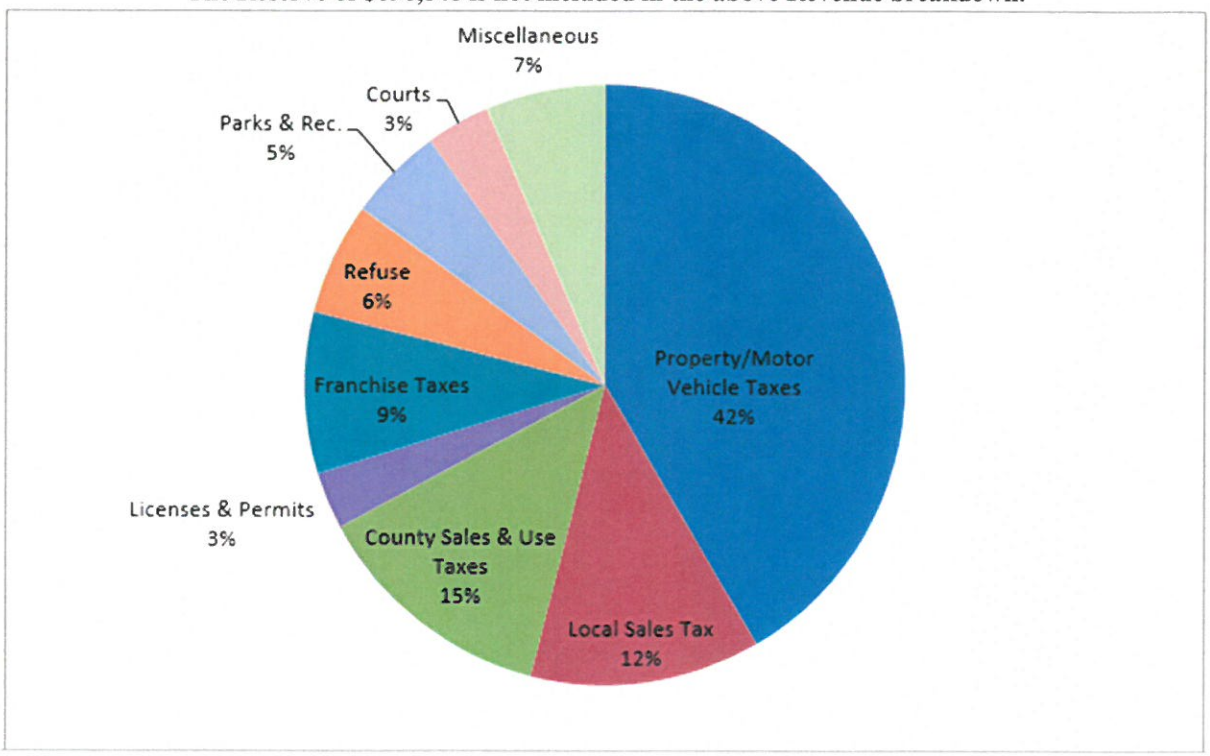
City of Fairway
2017 Budget
GENERAL FUND REVENUE

ACCT #	REVENUE	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	AMENDED 2016 BUDGET	2017 BUDGET
4000.100	CASH CARRYFORWARD	$ 361,329.57	$ 470,316.24	$ 535,019.81	$ 529,260.00	$ 260,000.00
4005.100	ADVALOREM TAX	1,265,604.69	1,286,314.52	1,349,095.79	1,428,357.00	1,678,942.00
4010.100	BACK TAX	11,944.41	17,535.58	8,315.01	11,510.00	8,000.00
4020.100	LOCAL SALES TAX	504,029.25	520,108.31	567,432.92	524,000.00	550,000.00
4030.100	COUNTY/STATE SALES TAX	530,859.27	480,778.62	487,494.43	485,000.00	485,000.00
4040.100	COUNTY SPECIAL SALES TAX	106,171.25	96,156.96	97,499.08	100,000.00	99,000.00
4050.100	MOTOR VEHICLE TAX	126,625.56	129,417.55	140,203.43	140,912.57	148,601.10
4060.100	REC, 16/20 VEHICLE TAX & COMMERCIAL	357.67	1,261.69	253.68	1,109.61	1,771.34
4066.100	BUILDING PERMITS	61,323.29	78,821.90	91,185.03	75,000.00	100,000.00
4068.100	OCC LIC/CMB LIC	26,963.42	24,098.83	19,150.84	10,100.00	19,000.00
4069.100	RENTAL LICENSING/INSPECTIONS	-	-	3,870.00	12,900.00	4,500.00
4070.100	FRANCHISE TAX - KCP&L	199,939.72	196,366.76	204,249.22	195,000.00	195,000.00
4080.100	FRANCHISE TAX - GAS SERVICE	99,722.68	111,437.26	83,569.75	110,000.00	90,000.00
4090.100	FRANCHISE TAX - AT&T	30,454.88	31,141.54	38,371.67	35,000.00	38,000.00
4100.100	FRANCHISE TAX - TIME WARNER	48,139.17	36,850.48	36,424.98	40,000.00	37,000.00
4110.100	FRANCHISE TAX - CONSOLIDATED	17,493.37	21,229.04	19,630.14	20,000.00	19,600.00
4120.100	FRANCHISE TAX - GOOGLE	0.00	0.00	29.25	5,000.00	5,000.00
4200.100	DOG LICENSES	4,825.00	4,758.00	5,090.00	4,750.00	4,900.00
4290.100	ORD. VIOLATION ASSESSMENT	0.00	0.00	0.00	0.00	0.00
4300.100	ALARM FEES	755.00	830.00	955.00	500.00	800.00
4340.100	CITYWIDE SOLID WASTE AND RECYCLIN(	250,123.28	258,465.50	260,609.94	259,764.00	267,479.00
4350.100	LOCAL ALCOHOLIC LIQUOR	16,942.90	17,652.46	19,208.27	19,065.00	18,109.00
4500.100	POOL MEMBERSHIP FEES	56,322.00	51,430.00	61,597.00	72,000.00	65,000.00
4550.100	POOL GATE FEES	40,451.76	34,448.97	62,308.53	47,000.00	60,000.00
4570.100	PROGRAMMING/LESSONS	29,224.89	34,297.42	28,479.35	30,000.00	30,000.00
4580.100	SUPER PASS	8,246.26	7,394.99	10,373.72	8,000.00	8,000.00
4590.100	POOL/SHELTER RENTAL	2,495.00	2,925.00	10,545.00	11,000.00	13,000.00
4600.100	POOL CONCESSIONS	23,645.69	22,212.22	36,042.93	29,500.00	35,000.00
4650.100	SWIM TEAM REVENUE	16,258.00	15,605.00	14,021.00	13,500.00	14,500.00
4700.100	COURT FINES	157,562.98	152,745.88	118,064.30	150,000.00	125,000.00
4705.100	RETURNED CHECK FEES	240.00	0.00	30.00	0.00	0.00
4710.100	COURT COSTS	39,845.68	35,334.48	27,904.45	35,000.00	28,000.00
4720.100	DRIVER LIC REINSTATEMENT	81.00	81.00	0.00	0.00	0.00
4725.100	FINGERPRINTING SERVICES	2,500.00	2,858.00	1,750.00	2,500.00	2,500.00
4730.100	RIGHT OF WAY FEES	4,400.00	3,680.00	7,600.00	3,500.00	7,000.00
4740.100	INTEREST ON INVESTMENTS	689.87	848.90	1,287.33	700.00	700.00
4750.100	RECORD COPYING	1,046.25	754.95	788.45	700.00	700.00
4755.100	TRASH BAG TAGS	140.00	71.25	28.75	100.00	100.00
4760.100	MISCELLANEOUS	9,575.15	8,010.43	26,248.93	314,325.00	4,000.00
4765.100	CITY LOGO PRODUCT SALES	71.00	46.00	92.00	25.00	25.00
4780.100	COUNTY PARTICIPATION	9,054.00	0.00	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	**4,065,453.91**	**4,156,285.73**	**4,374,819.98**	**4,725,078.18**	**4,424,227.44**
	GENERAL FUND RESERVE	373,286.97	386,263.95	394,504.96	394,529.00	696,848.93
	TOTAL INCLUDING RESERVE	$ 4,438,740.88	$ 4,542,549.68	$ 4,769,324.94	$ 5,119,607.18	$ 5,121,076.37

2017 General Fund Revenue by Source

	2017 Budget
Property/Motor Vehicle Taxes	$1,837,314
Local Sales Tax	$ 550,000
County Sales & Use Taxes	$ 584,000
Licenses & Permits	$ 136,200
Franchise Taxes	$ 384,600
Refuse	$ 267,479
Parks & Rec.	$ 225,500
Courts	$ 153,000
Miscellaneous & Carryover	$ 286,134
Total	$4,424,227

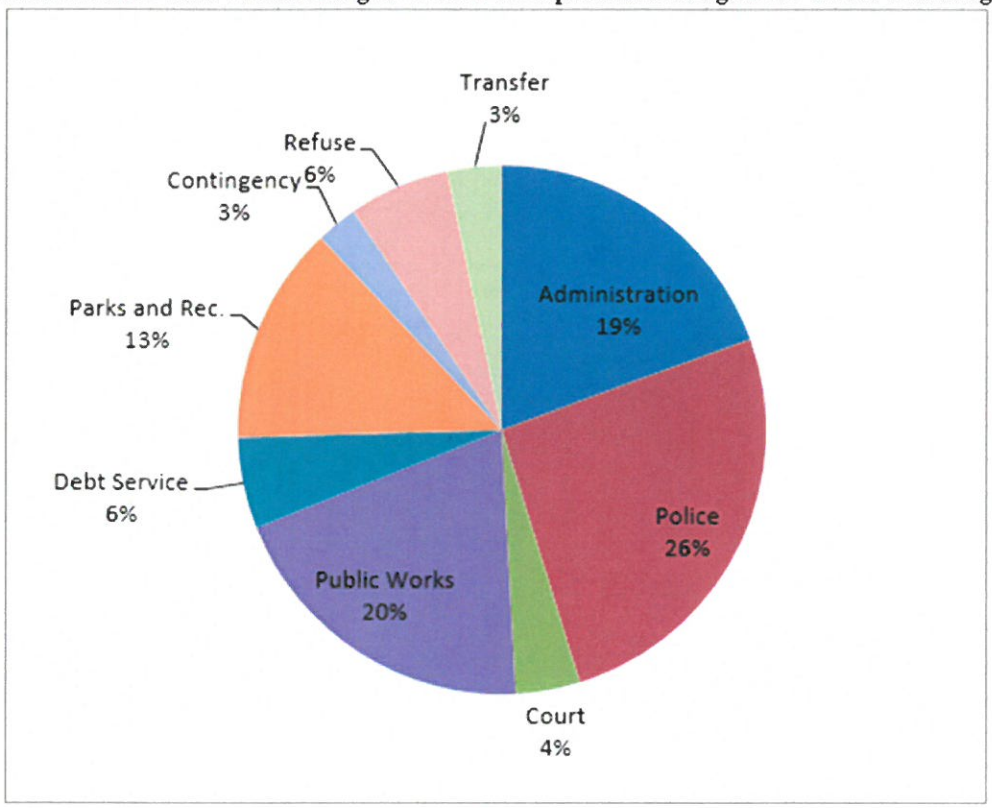
The Reserve of $696,848 is not included in the above Revenue breakdown.



2017 General Fund Expenditures by Source

	2017 Budget
Administration	$ 840,257
Police	$1,115,526
Court	$ 169,674
Public Works	$ 859,675
Debt Service	$ 240,963
Parks and Recreation	$ 578,091
Contingency	$ 110,000
Refuse	$ 267,479
Transfers	$ 145,000
Total	$4,326,665

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
2017 Budget
GENERAL FUND EXPENDITURES

EXPENDITURE SUMMARY

ACCT #	EXPENDITURES	Admin.	Police	Court	Public Works	Parks & Recreation	Total Expenses	Percent of Total
5010.000	Salaries	263,966.42	607,111.84	120,844.32	276,032.57	322,192.00	1,590,147.15	36.75%
5020.000	Overtime	0.00	25,000.00	4,003.20	13,767.30	0.00	42,770.50	0.99%
5030.000	Social Security-Employer	20,325.00	48,356.55	9,613.26	22,169.69	24,647.69	125,112.19	2.89%
5090.000	Retirement-Employer	24,971.22	120,290.88	11,431.87	28,766.75	11,802.00	197,262.72	4.56%
5200.000	Uniforms	0.00	8,500.00	0.00	2,500.00	4,000.00	15,000.00	0.35%
5210.000	Office Rent	87,763.56	0.00	0.00	0.00	0.00	87,763.56	2.03%
5381.000	Dues/Membership/Training	13,000.00	4,000.00	500.00	0.00	0.00	17,500.00	0.40%
5230.000	Utilities	9,000.00	20,000.00	0.00	25,000.00	40,000.00	94,000.00	2.17%
5240.000	Crossing Guard	0.00	2,400.00	0.00	0.00	0.00	2,400.00	0.06%
5250.000	Insurance	120,520.00	0.00	0.00	0.00	0.00	120,520.00	2.79%
5260.000	Health Insurance	50,260.00	114,356.36	13,581.43	67,625.00	32,650.00	278,472.79	6.44%
5290.000	Animal Care	32,550.00	0.00	0.00	0.00	0.00	32,550.00	0.75%
5300.000	Pest Control	0.00	1,100.00	0.00	0.00	0.00	1,100.00	0.03%
4310.000	Accounting/Audit	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.81%
5320.000	Engineering/Consult/Contract Serv	0.00	5,000.00	0.00	25,522.00	0.00	30,522.00	0.71%
5330.000	Building Maintenance	0.00	16,000.00	0.00	3,000.00	0.00	19,000.00	0.44%
5340.000	Publication	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.08%
5350.000	Legal Fees	80,000.00	0.00	4,000.00	0.00	0.00	84,000.00	1.94%
5360.000	Printing	2,500.00	4,180.00	0.00	0.00	0.00	6,680.00	0.15%
5370.000	Equipment Maintenance	27,500.00	0.00	0.00	15,000.00	0.00	42,500.00	0.98%
5380.000	Training	0.00	14,125.00	0.00	6,500.00	8,000.00	28,625.00	0.66%
5390.000	Election	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.13%
5395.000	Ammunition	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.12%
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	0.42%
5455.000	Computer	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0.35%
5470.000	City-wide solid waste program	267,479.00	0.00	0.00	0.00	0.00	267,479.00	6.18%
5472.000	Equipment Rental	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.14%
5475.000	Equipment	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.23%
5480.000	Radio/Radar	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.09%
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	0.43%
5520.000	Salt	0.00	0.00	0.00	19,880.00	0.00	19,880.00	0.46%
5550.000	Street Repair	0.00	0.00	0.00	20,000.00	0.00	20,000.00	0.46%
5570.000	Tree Expense	0.00	0.00	0.00	95,500.00	0.00	95,500.00	2.21%
5580.000	Street Lights and Signals	0.00	0.00	0.00	142,500.00	0.00	142,500.00	3.29%
5605.000	Pool Maintenance	0.00	0.00	0.00	0.00	24,500.00	24,500.00	0.57%
5610.000	Pool Supplies	0.00	0.00	0.00	0.00	11,000.00	11,000.00	0.25%
5630.000	Taxes	0.00	0.00	0.00	0.00	16,000.00	16,000.00	0.37%
5670.000	Prisoner Care	0.00	4,500.00	5,000.00	0.00	0.00	9,500.00	0.22%
5700.000	Office Supplies	3,500.00	6,500.00	0.00	1,500.00	0.00	11,500.00	0.27%
5715.000	Photography	0.00	500.00	0.00	0.00	0.00	500.00	0.01%
5718.000	Credit Card Processing Fees	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.06%
5720.000	Miscellaneous	2,000.00	2,200.00	700.00	350.00	200.00	5,450.00	0.13%
5730.000	Postage	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.07%
5760.000	Dump Fees	0.00	0.00	0.00	7,500.00	0.00	7,500.00	0.17%
5570.000	Materials/Supplies	0.00	0.00	0.00	20,500.00	0.00	20,500.00	0.47%
5780.000	Vehicle Expense/Mileage	0.00	46,768.00	0.00	19,950.00	3,000.00	69,718.00	1.61%
5800.000	Street Signs	0.00	0.00	0.00	3,500.00	0.00	3,500.00	0.08%
5820.000	Chemicals	0.00	0.00	0.00	0.00	14,000.00	14,000.00	0.32%
5830.000	Landscaping	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.07%
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	3,000.00	3,000.00	0.07%
5860.000	Swim Team	0.00	0.00	0.00	0.00	3,100.00	3,100.00	0.07%
5870.000	Concession Supplies	0.00	0.00	0.00	0.00	23,000.00	23,000.00	0.53%
5900.000	Capital Outlay	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.58%
5920.000	Concerts/Programming	0.00	0.00	0.00	0.00	34,000.00	34,000.00	0.79%
5935.000	Sales Tax Reimbursement	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.16%
5940.000	Debt Service - GO Bonds	102,280.00	0.00	0.00	138,683.00	0.00	240,963.00	5.57%
5783.000	Lease Payments(Vehicles/Equip.)	0.00	30,637.46	0.00	23,112.46	0.00	53,749.92	1.24%
	Total Department Expenses	**1,210,015.20**	**1,115,526.09**	**169,674.08**	**998,358.77**	**578,091.69**	**4,071,665.83**	**94.11%**
	CONTINGENCY						110,000.00	2.54%
	TRANSFERS						145,000.00	3.35%
	TOTAL GENERAL FUND EXPENDITURES						**4,326,665.83**	**100.00%**
	GENERAL FUND RESERVE						**696,529.00**	
	TOTAL INCLUDING RESERVE						**5,023,194.83**	

ADMINISTRATION DEPARTMENT

ACCT #	EXPENDITURE	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 BUDGET	% Change
411.000	**Line Item**					
	NON-FIXED COSTS					
5010.411	SALARIES	$ 232,251.16	$ 250,276.46	$ 260,863.00	$ 263,966.42	1.19%
5020.411	OVERTIME	-	-	-	-	0.00%
5030.411	SOCIAL SECURITY - EMPLOYER	17,999.58	20,751.79	19,956.02	20,325.00	1.85%
5090.411	RETIREMENT	21,367.84	26,157.62	26,686.28	24,971.22	-6.43%
5250.411	INSURANCE	87,864.61	106,773.33	114,819.00	120,520.00	4.97%
5260.411	HEALTH INSURANCE	37,521.60	45,857.23	41,003.00	50,260.00	22.58%
5290.411	ANIMAL CARE	30,645.42	30,832.14	32,377.71	32,550.00	0.53%
5310.411	ACCOUNTING	28,650.00	30,502.00	31,000.00	35,000.00	12.90%
5320.411	CONSULTANT/ENGINGEERING	25,135.00	-	25,000.00	-	100.00%
5340.411	PUBLICATIONS	688.87	920.33	5,500.00	3,500.00	-36.36%
5350.411	LEGAL FEES	88,973.24	71,311.66	118,000.00	80,000.00	-32.20%
5360.411	PRINTING/NEWSLETTER	6,055.35	1,576.07	6,000.00	2,500.00	-58.33%
5370.411	EQUIPMENT MAINTENANCE	20,873.56	24,414.93	25,500.00	27,500.00	7.84%
5380.411	TRAINING/MEMBERSHIP	13,480.21	12,287.12	13,665.00	13,000.00	-4.87%
5390.411	ELECTION	8,101.66	-	-	5,500.00	
5400.411	SPECIAL ASSISTANCE	-	1,000.00	2,000.00	2,000.00	0.00%
5410.411	CIVIL DEFENSE SIREN	335.41	377.83	400.00	400.00	0.00%
5420.411	REIMBURSED EXPENDITURES	151.56	(3,062.90)	500.00	500.00	0.00%
5430.411	MAYOR/COUNCILMEMBERS	18,000.00	16,950.00	18,000.00	18,000.00	0.00%
5700.411	OFFICE SUPPLIES	4,578.84	1,667.16	4,758.00	3,500.00	-26.44%
5718.411	CREDIT CARD FEES	1,326.49	2,275.00	2,000.00	2,500.00	25.00%
5720.411	MISCELLANEOUS	789.65	1,972.54	2,000.00	2,000.00	0.00%
5730.411	POSTAGE	4,717.24	2,442.45	4,500.00	3,000.00	-33.33%
5900.411	CAPITAL OUTLAY	5,735.98	-	-	25,000.00	-
5951.411	CONTINGENCY	15,978.76	65,178.38	99,000.00	110,000.00	11.11%
	NON-FIXED COSTS SUBTOTAL	**671,222.03**	**710,461.14**	**853,528.01**	**846,492.64**	
	FIXED COSTS					
5210.411	OFFICE RENT	87,987.56	67,081.41	85,104.00	87,763.56	3.13%
5230.415	UTILITIES	8,035.00	8,839.05	8,200.00	9,000.00	9.76%
5470.411	CITY SOLID WASTE & RECYCLING	255,255.12	259,755.84	259,764.00	267,479.00	2.97%
5935.411	PIZZA 51 WEST SALE TAX REIMB.	6,461.44	6,314.46	7,000.00	7,000.00	0.00%
5940.411	DEBT SERVICE - 2012A GO BONDS	130,175.00	86,880.00	109,940.00	102,280.00	-6.97%
	FIXED COSTS SUBTOTAL	**487,914.12**	**428,870.76**	**470,008.00**	**473,522.56**	0.75%
	TOTAL	**$ 1,159,136.15**	**$ 1,139,331.90**	**$ 1,323,536.01**	**$ 1,320,015.20**	-0.27%

ACCT #	REVENUE GENERATED BY DEPT.	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 BUDGET	% Change
100.000	**Line Item**					
4066.100	BUILDING PERMITS	$ 78,821.90	$ 91,185.03	$ 75,000.00	$ 100,000.00	33.33%
4068.100	OCC & RENTAL LICENSING/CMB'S	$ 24,098.83	$ 19,150.84	$ 18,500.00	$ 19,000.00	2.70%
4078.100	RENTAL INSPECTIONS	$ -	$ 3,870.00	$ 4,500.00	$ 4,500.00	0.00%
4200.100	DOG LICENSES	$ 4,758.00	$ 5,090.00	$ 4,750.00	$ 4,900.00	3.16%
	TOTAL	**$ 107,678.73**	**$ 119,295.87**	**$ 102,750.00**	**$ 128,400.00**	**24.96%**

POLICE DEPARTMENT

ACCT #	EXPENDITURE	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 BUDGET	% Change
412.000	**Line Item**					
	NON-FIXED COSTS					
5010.412	SALARIES	$ 589,017.59	$ 587,504.74	$ 588,617.84	$ 607,111.84	3.14%
5020.412	OVERTIME	$ 9,323.16	$ 9,329.92	$ 35,000.00	$ 25,000.00	-28.57%
5030.412	SOCIAL SECURITY - EMPLOYER	$ 43,095.40	$ 42,819.23	$ 45,029.26	$ 48,356.55	7.39%
5090.412	RETIREMENT	$ 117,012.91	$ 126,728.97	$ 127,841.66	$ 120,290.88	-5.91%
5260.412	HEALTH INSURANCE	$ 55,891.32	$ 71,481.44	$ 91,031.04	$ 114,356.36	25.62%
5200.412	UNIFORMS	$ 5,501.04	$ 8,326.33	$ 8,000.00	$ 8,500.00	6.25%
5240.412	CROSSING GUARD	$ 741.47	$ -	$ 2,400.00	$ 2,400.00	0.00%
5300.412	PEST CONTROL	$ 930.00	$ 930.00	$ 1,100.00	$ 1,100.00	0.00%
5330.412	BUILDING MAINTENANCE	$ 15,259.94	$ 22,943.26	$ 18,000.00	$ 16,000.00	-11.11%
5360.412	PRINTING	$ 3,651.13	$ 3,699.28	$ 4,180.00	$ 4,180.00	0.00%
5380.412	TRAINING	$ 7,681.53	$ 12,638.29	$ 14,125.00	$ 14,125.00	0.00%
5381.412	DUES/MEMBERSHIPS	$ 1,946.00	$ 2,265.00	$ 6,469.00	$ 4,000.00	-38.17%
5395.412	AMMUNITION	$ 8,572.00	$ 1,015.05	$ 7,000.00	$ 5,000.00	-28.57%
5455.412	COMPUTER	$ 10,924.24	$ 10,720.95	$ 40,000.00	$ 15,000.00	-62.50%
5500.412	CONTRACT SERVICES				$ 5,000.00	
5670.412	PRISONER CARE	$ -	$ -	$ 4,500.00	$ 4,500.00	0.00%
5475.412	EQUIPMENT PURCHASE	$ 6,870.18	$ 8,867.66	$ 10,000.00	$ 10,000.00	0.00%
5480.412	RADIO/RADAR	$ 1,524.00	$ 1,751.13	$ 4,500.00	$ 4,000.00	-11.11%
5700.412	OFFICE SUPPLIES	$ 3,858.60	$ 6,517.80	$ 6,500.00	$ 6,500.00	0.00%
5715.412	PHOTOGRAPHY	$ -	$ 80.91	$ 500.00	$ 500.00	0.00%
5720.412	MISCELLANEOUS	$ 1,957.35	$ 2,026.79	$ 2,200.00	$ 2,200.00	0.00%
5780.412	CAR EXPENSE	$ 39,446.41	$ 26,050.26	$ 54,788.00	$ 46,768.00	-14.64%
5900.412	CAPITAL OUTLAY	-	$ -	-	-	
	NON-FIXED COSTS SUBTOTAL	**$ 923,204.27**	**$ 945,697.01**	**$ 1,071,781.80**	**$ 1,064,888.63**	-0.64%
	FIXED COSTS					
5230.412	UTILITIES	$ 16,628.03	$ 15,118.69	$ 23,500.00	$ 20,000.00	-14.89%
5783.412	VEHICLE/EQUIPMENT LEASE PYMTS	$ 26,286.72	$ 38,347.49	$ 37,637.46	$ 30,637.46	-18.60%
	FIXED COSTS SUBTOTAL	**$ 42,914.75**	**$ 53,466.18**	**$ 61,137.46**	**$ 50,637.46**	-17.17%
	TOTAL	**$ 966,119.02**	**$ 999,163.19**	**$ 1,132,919.26**	**$ 1,115,526.09**	-1.54%

ACCT #	REVENUE GENERATED BY DEPT.	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 BUDGET	% Change
100.000	**Line Item**					
4725.100	FINGERPRINTING SERVICES	$ 2,500.00	$ 1,750.00	$ 2,500.00	$ 2,500.00	0.00%

COURT DEPARTMENT

ACCT #	EXPENDITURE	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 BUDGET	% Change
414.000	**Line Item**					
	NON-FIXED COSTS					
5010.414	SALARIES	$ 118,359.94	$ 115,220.03	$ 123,642.00	$ 120,844.32	-2.26%
5020.414	OVERTIME	$ 2,697.53	$ 2,416.12	$ 4,256.00	$ 4,003.20	-5.94%
5030.414	SOCIAL SECURITY - EMPLOYER	$ 8,778.37	$ 8,596.21	$ 9,784.20	$ 9,613.26	-1.75%
5090.414	RETIREMENT	$ 9,339.80	$ 9,565.93	$ 10,850.00	$ 11,431.87	5.36%
5250.414	HEALTH INSURANCE	$ 10,613.70	$ 10,026.38	$ 11,291.52	$ 13,581.43	20.28%
5350.414	LEGAL FEES	$ 1,035.95	$ 743.95	$ 7,500.00	$ 4,000.00	-46.67%
5381.414	DUES/MEMBERSHIPS	$ -	$ 125.00	$ 500.00	$ 500.00	0.00%
5670.414	PRISONER CARE	$ 1,190.00	$ 840.00	$ 5,000.00	$ 5,000.00	0.00%
5720.414	MISCELLANEOUS	$ 294.23	$ -	$ 1,000.00	$ 700.00	-30.00%
	NON-FIXED COSTS SUBTOTAL	**$ 152,309.52**	**$ 147,533.62**	**$ 173,823.72**	**$ 169,674.08**	-2.39%
	TOTAL	**$ 152,309.52**	**$ 147,533.62**	**$ 173,823.72**	**$ 169,674.08**	-2.39%

ACCT #	REVENUE GENERATED BY DEPT.	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 BUDGET	% Change
100.000	**Line Item**					
4720.100	DRIVERS LICENSE REINSTATEMENT	$ 81.00	$ -	$ -	$ -	
4700.100	COURT FINES	$ 152,745.88	$ 118,064.30	$ 150,000.00	$ 125,000.00	-16.67%
4710.100	COURT COSTS	$ 35,334.48	$ 27,904.45	$ 35,000.00	$ 28,000.00	-20.00%
	TOTAL	**$ 188,161.36**	**$ 145,968.75**	**$ 185,000.00**	**$ 153,000.00**	-17.30%

PUBLIC WORKS DEPARTMENT

ACCT #	EXPENDITURE	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 BUDGET	% Change
413.000	**Line Item**					
	NON-FIXED COSTS					
5010.413	SALARIES	$ 213,810.93	$ 211,235.54	$ 218,887.72	$ 276,032.57	26.11%
5020.413	OVERTIME	$ 9,069.60	$ 4,436.92	$ 10,312.67	$ 13,767.30	33.50%
5030.413	SOCIAL SECURITY - EMPLOYER	$ 16,248.91	$ 15,573.24	$ 17,533.83	$ 22,169.69	26.44%
5090.413	RETIREMENT	$ 20,507.76	$ 22,048.83	$ 22,392.21	$ 28,766.75	28.47%
5250.413	HEALTH INSURANCE	$ 30,229.16	$ 30,357.14	$ 29,897.19	$ 67,625.00	126.19%
5200.413	UNIFORMS	$ 1,840.12	$ 1,603.38	$ 2,000.00	$ 2,500.00	25.00%
5320.413	ENGINEERING	$ 21,770.14	$ 12,991.49	$ 20,500.00	$ 25,522.00	24.50%
5330.413	BUILDING MAINTENANCE	$ 1,239.53	$ 12,563.68	$ 3,500.00	$ 3,000.00	-14.29%
5370.413	EQUIPMENT MAINTENANCE	$ 7,042.41	$ 16,315.68	$ 17,500.00	$ 15,000.00	-14.29%
5380.413	TRAINING	$ 10,857.37	$ 5,834.72	$ 6,500.00	$ 6,500.00	0.00%
5472.413	EQUIPMENT RENTAL	$ 1,485.00	$ 616.97	$ 1,000.00	$ 1,000.00	0.00%
5510.413	TREE BOARD	$ 2,195.00	$ 2,055.25	$ 18,500.00	$ 18,500.00	0.00%
5520.413	SALT	$ 20,433.70	$ 9,892.55	$ 19,600.00	$ 19,880.00	1.43%
5550.413	STREET REPAIR	$ 14,249.00	$ 10,035.00	$ 20,000.00	$ 20,000.00	0.00%
5570.413	TREE EXPENSE	$ 32,813.00	$ 78,253.91	$ 80,500.00	$ 95,500.00	18.63%
5580.413	STREET LIGHTS AND SIGNALS	$ 91,361.90	$ 111,938.25	$ 133,500.00	$ 142,500.00	6.74%
5585.413	CRACK SEALING	$ 23,170.28	$ -	-		
5700.413	OFFICE EXPENSE	$ 2,965.29	$ 4,135.62	$ 1,000.00	$ 1,500.00	50.00%
5720.413	MISCELLANEOUS	$ 266.09	$ 451.87	$ 350.00	$ 350.00	0.00%
5760.413	DUMP FEES	$ -	$ 780.00	$ 4,000.00	$ 7,500.00	87.50%
5770.413	MATERIALS/SUPPLIES	$ 25,870.63	$ 29,556.74	$ 20,500.00	$ 20,500.00	0.00%
5780.413	VEHICLE EXPENSE	$ 29,367.02	$ 9,430.63	$ 19,950.00	$ 19,950.00	0.00%
5800.413	STREET SIGNS	$ 988.29	$ 428.47	$ 3,500.00	$ 3,500.00	0.00%
5900.413	CAPITAL OUTLAY	$ -	$ -	$ -		
	NON-FIXED COSTS SUBTOTAL	**$ 577,781.13**	**$ 590,535.88**	**$ 671,423.62**	**$ 811,563.31**	20.87%
	FIXED COSTS					
5230.413	UTILITIES	$ 17,245.42	$ 18,005.43	$ 30,000.00	$ 25,000.00	-16.67%
5940.413	DEBT SERVICE - 2010-B GO BONDS	$ 96,638.00	$ 94,838.00	$ 38,038.00	$ 37,163.00	-2.30%
5940.413	DEBT SERVICE - 2012-A GO BONDS	$ 16,379.50	$ 107,920.00	$ 139,960.00	$ 101,520.00	-27.46%
5785.413	VEHICLE EXPENSE (LEASE PYMTS)	$ 18,746.00	$ 45,200.19	$ 31,052.49	$ 23,112.46	-25.57%
	FIXED COSTS SUBTOTAL	**$ 149,008.92**	**$ 265,963.62**	**$ 239,050.49**	**$ 186,795.46**	-21.86%
	TOTAL	**$ 726,790.05**	**$ 856,499.50**	**$ 910,474.11**	**$ 998,358.77**	9.65%

ACCT #	REVENUE GENERATED BY DEPT.	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 BUDGET	% Change
100.000	**Line Item**					
4730.100	RIGHT OF WAY PERMITS	$ 3,680.00	$ 7,600.00	$ 3,500.00	$ 7,000.00	100.00%

PARKS AND RECREATION DEPARTMENT

ACCT #	EXPENDITURE	2014 ACTUAL	2015 ACTUAL	2016 BUDGET (Amended)	2017 BUDGET	% Change
415.000	**Line Item**					
	NON-FIXED COSTS					
5010.415	SALARIES	$ 186,426.46	$ 232,174.16	$ 293,500.00	$ 322,192.00	9.78%
5020.415	OVERTIME	$ 418.32	$ 4,746.71	$ 500.00	$ -	0.00%
5030.415	SOCIAL SECURITY - EMPLOYER	$ 13,954.37	$ 17,906.56	$ 22,500.00	$ 24,647.69	9.55%
5090.415	RETIREMENT	$ 6,445.88	$ 8,075.98	$ 9,589.00	$ 11,802.00	23.08%
5260.415	HEALTH INSURANCE	$ 13,945.92	$ 14,557.80	$ 23,000.00	$ 32,650.00	41.96%
5200.415	UNIFORMS	$ 2,351.44	$ 3,830.16	$ 3,000.00	$ 4,000.00	33.33%
5380.415	TRAINING	$ 4,625.48	$ 6,598.33	$ 6,000.00	$ 8,000.00	33.33%
5420.415	MILEAGE REIMBURSEMENT	$ 2,500.78	$ 2,416.38	$ 4,000.00	$ 3,000.00	-25.00%
5605.415	MAINTENANCE	$ 22,247.80	$ 25,050.25	$ 22,000.00	$ 24,500.00	11.36%
5610.415	OPERATING SUPPLIES	$ 6,401.74	$ 10,837.33	$ 9,000.00	$ 11,000.00	22.22%
5630.415	TAXES	$ 6,871.85	$ 14,671.65	$ 15,000.00	$ 16,000.00	6.67%
5720.415	MISCELLANEOUS	$ 1,780.63	$ 533.92	$ 300.00	$ 200.00	-33.33%
5820.415	CHEMICALS	$ 8,348.70	$ 13,601.20	$ 13,500.00	$ 14,000.00	3.70%
5830.415	LANDSCAPING	$ 2,122.40	$ 2,205.30	$ 4,500.00	$ 3,000.00	-33.33%
5850.415	PUBLICITY/MEMBERSHIP	$ 3,197.02	$ 2,983.38	$ 4,500.00	$ 3,000.00	-33.33%
5860.415	SWIM TEAM	$ 2,307.24	$ 3,255.59	$ 4,000.00	$ 3,100.00	-22.50%
5870.415	CONCESSION SUPPLIES	$ 14,408.08	$ 24,532.37	$ 28,000.00	$ 23,000.00	-17.86%
5900.415	CAPITAL OUTLAY	$ 19,740.86	$ -	$ -	-	
5920.415	CONCERTS/PROGRAMMING	$ 28,115.01	$ 25,695.61	$ 30,000.00	$ 34,000.00	13.33%
	NON-FIXED COSTS SUBTOTAL	**$ 346,209.98**	**$ 413,672.68**	**$ 492,889.00**	**$ 538,091.69**	9.17%
	FIXED COSTS					
5230.415	UTILITIES	$ 25,612.31	$ 34,522.90	$ 40,000.00	$ 40,000.00	0.00%
	FIXED COSTS SUBTOTAL	**$ 25,612.31**	**$ 34,522.90**	**$ 40,000.00**	**$ 40,000.00**	0.00%
	TOTAL	**$ 371,822.29**	**$ 448,195.58**	**$ 532,889.00**	**$ 578,091.69**	8.48%

ACCT #	REVENUE GENERATED BY DEPT.	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 BUDGET	% Change
100.000	**Line Item**					
4500.100	POOL MEMBERSHIPS	$ 51,430.00	$ 61,597.00	$ 72,000.00	65,000.00	-9.72%
4550.100	POOL GATE FEES	$ 34,448.97	$ 62,308.53	$ 47,000.00	60,000.00	27.66%
4570.100	PARKS AND REC PROGRAMMING	$ 34,297.42	$ 28,479.35	$ 30,000.00	30,000.00	0.00%
4580.100	SUPER PASS REVENUE	$ 7,394.99	$ 10,373.72	$ 8,000.00	8,000.00	0.00%
4590.100	POOL/SHELTER RENTALS	$ 2,925.00	$ 10,545.00	$ 11,000.00	13,000.00	18.18%
4600.100	POOL CONCESSIONS	$ 22,212.22	$ 36,042.93	$ 29,500.00	35,000.00	18.64%
4650.100	SWIM TEAM REVENUE	$ 15,605.00	$ 14,021.00	$ 13,500.00	14,500.00	7.41%
	TOTAL	**$ 168,313.60**	**$ 223,367.53**	**$ 211,000.00**	**$ 225,500.00**	6.87%

GENERAL FUND TRANSFERS

ACCT #	EXPENDITURE Line Item	2014 ACTUAL	2015 ACTUAL	Amended 2016 BUDGET	2017 BUDGET	% Change
5910.420	Transfer to Reserves CD	$9,647.00	$4,500.00	$0.00	$0.00	0.00%
5910.420	Transfer to Equipment Reserve Fund	$0.00	$0.00	$10,000.00	$10,000.00	0.00%
5911.420	Transfer to CIP	$203,854.00	$200,000.00	$200,000.00	$105,000.00	-47.50%
5910.420	Transfer to SIM Fund	$0.00	$0.00	$15,000.00	$30,000.00	100.00%
	TOTAL	**$213,501.00**	**$204,500.00**	**$225,000.00**	**$145,000.00**	-35.56%

Debt Service Fund

660 DEBT SERVICE FUND

ACCT #	REVENUES	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 ESTIMATE	2017 BUDGET
4000.660	CASH CARRYFORWARD	$ 101,505.00	$ 96,907.62	$ 64,836.36	$ 147,679.30	$ 122,843.30
4005.660	AD VALOREM TAX	$ 78,973.83	$ 76,124.51	$ 74,051.00	$ 74,051.00	$ 75,000.00
4010.660	BACK TAX	$ 1,299.01	$ 844.97	$ -	$ -	$ 1,000.00
4050.660	MOTOR VEHICLE TAX	$ 8,034.74	$ 8,614.17	$ 7,951.00	$ 7,951.00	$ 7,702.34
4060.660	REC/COMM/16-20 VEHICLE TA	$ 19.43	$ 6.53	$ 4.00	$ 4.00	$ 91.88
4760.660	MISCELLANEOUS	$ 10.00	$ 1,112.22	$ 58.00	$ 58.00	$ 1,000.00
4740.660	INTEREST ON INVESTMENTS	$ -	$ -	$ -	$ -	$ -
4800.660	TRANSFERS	$ -	$ 42,755.57	$ -	$ -	$ -
4020.660	SALES TAX - 2009	$ 130,027.35	$ 141,858.21	$ 126,500.00	$ 126,500.00	$ 126,500.00
	TOTAL	**$ 319,869.36**	**$ 368,223.80**	**$ 273,400.36**	**$ 356,243.30**	**$ 334,137.52**

ACCT #	EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 ESTIMATE	2017 BUDGET
5205.660	PAYMENT - 2012-A GO BONDS	$ 68,000.00	$ 92,780.50	$ 100,000.00	$ 100,000.00	$ 150,000.00
5206.660	PAYMENT - 2010-A GO BONDS	$ 128,900.00	$ 125,664.00	$ 128,400.00	$ 128,400.00	$ 125,250.00
5706.660	SALES TAX CASH RESERVE	$ -	$ -	$ 40,000.36	$ -	$ 56,387.52
5720.660	MISC/ADD. DEBT REDUCTION	$ 2,000.00	$ 2,100.00	$ 5,000.00	$ 5,000.00	$ 2,500.00
	TOTAL	**$ 198,900.00**	**$ 220,544.50**	**$ 273,400.36**	**$ 233,400.00**	**$ 334,137.52**
	FUNDBALANCE	**$ 120,969.36**	**$ 147,679.30**	**$ -**	**$ 122,843.30**	**$ -**

2017 DEBT SERVICE DISTRIBUTION BY SOURCE

Series	Debt Service Fund (from prop. taxes)	Debt Service & 2014 Sales Tax Funds	Stormwater Utility Fund	General Fund (Admin. Budget)	General Fund (Public Works Budget)	Total
2010-A		125,250	120,000			245,250
2010-B					37,163	37,163
2012-A	150,000			102,280	101,520	353,800
2014-A		54,100				54,100
2015-A		98,970				98,970
Total	**150,000**	**278,320**	**120,000**	**102,280**	**138,683**	789,283

Note: 2010-A and 2012-A Bond Payments made from Debt Service Fund.

G. O. Bond Principal Summary

Series 2010-A	3,920,000
Series 2010-B	110,000
Series 2012-A	2,245,000
Series 2014-A	955,000
Series 2015-A	2,100,000
Total Debt	**9,330,000**
(as of 6/30/16)	

Lease/Purchase Summary
Public Works Facility Acquisition 2015
Repayment Source/2014 Sales Tax

Year	Principal	Interest	Total
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	$729,961	$71,759	$801,720

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Other Funds

520 SPECIAL HIGHWAY FUND (FOR STREET MAINTENANCE)

ACCT #	REVENUES	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 ESTIMATE	2017 BUDGET
4000.520	CASH CARRYFORWARD	$ 129,276.38	$ 6,163.08	$ 34,052.38	$ 10,348.75	$ 6,296.37
4725.520	SPECIAL HIGHWAY REVENUE	$ 102,626.00	$ 104,185.67	$ 102,290.00	$ 102,290.00	$ 102,290.00
4760.520	MISCELLANEOUS	$ -	$ -	$ -	$ -	
	TOTAL	**$ 231,902.38**	**$ 110,348.75**	**$ 136,342.38**	**$ 112,638.75**	**$ 108,586.37**

ACCT #	EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 ESTIMATE	2017 BUDGET
5680.520	STREET REPAIRS/MAINTENANCE	$ -	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00
5680.520	CIP STREET PROJECTS	$ -	$ -	$ -	$ 50,000.00	$ 50,000.00
5705.520	CASH RESERVE	$ -	$ -	$ 6,342.38	$ 6,342.38	$ 8,586.37
5910.250	TRANSFER TO CIP/STREET PROJECTS	$ 200,000.00	$ 50,000.00	$ 80,000.00	-	
	TOTAL	**$ 200,000.00**	**$ 100,000.00**	**$ 136,342.38**	**$ 106,342.38**	**$ 108,586.37**
	FUNDBALANCE	**$ 31,902.38**	**$ 10,348.75**	**$ -**	**$ 6,296.37**	**$ -**

540 STORMWATER UTILITY FUND

ACCT #	REVENUES	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 ESTIMATE	2017 BUDGET
4000.540	CASH CARRYFORWARD	$ 27,752.47	$ 35,263.87	$ 35,264.47	$ 33,663.30	$ 40,663.30
4770.540	STORMWATER UTILITY REV	$ 127,512.00	$ 126,356.43	$ 125,000.00	$ 252,000.00	$ 252,000.00
	TOTAL	**$ 155,264.47**	**$ 161,620.30**	**$ 160,264.47**	**$ 285,663.30**	**$ 292,663.30**

ACCT #	EXPENDITURES	2014 ACTUAL	2015 BUDGET	2016 BUDGET	2016 ESTIMATE	2017 BUDGET
5017.540	STORMWATER ENG/MAINT/PROJECTS	$ -	$ -	$ -	$ 125,000.00	$ 125,000.00
5910.540	TRANSFER	$ -	$ -	$ -	$ -	$ -
5720.540	MISCELLANEOUS	$ -	$ -	$ -		$ -
5705.540	CASH RESERVE	$ -		$ -	$ -	$ 47,663.30
5205.540	PAYMENT - 2010-A G.O. BONDS	$ 120,000.00	$ 127,957.00	$ 120,000.00	$ 120,000.00	$ 120,000.00
	TOTAL	**$ 120,000.00**	**$ 127,957.00**	**$ 120,000.00**	**$ 245,000.00**	**$ 292,663.30**
	FUNDBALANCE	**$ 35,264.47**	**$ 33,663.30**	**$ 40,264.47**	**$ 40,663.30**	**$ -**

2017 DEBT SERVICE DISTRIBUTION BY SOURCE

	Debt	Debt Service		General	General	
	Service Fund	& 2014 Sales	Stormwater	Fund	Fund	
Series	(from prop. taxes)	Tax Funds	Utility Fund	(Admin. Budget)	(Public Works Budget)	**Total**
2010-A		125,250	120,000			**245,250**
2010-B					37,163	**37,163**
2012-A	150,000			102,280	101,520	**353,800**
2014-A		54,100				**54,100**
2015-A		98,970				**98,970**
Total	**150,000**	**278,320**	**120,000**	**102,280**	**138,683**	**789,283**

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

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

ACCT #	REVENUES	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 ESTIMATE	2017 BUDGET
4000.770	CASH CARRYFORWARD	$ 13,716.36	$ 25,243.81	$ 17,448.10	$ 40,409.08	$ 51,474.08
4280.770	LOCAL ALCOHOLIC LIQUOR	$ 17,653.00	$ 19,208.27	$ 19,064.00	$ 19,065.00	$ 18,108.55
	TOTAL	**$ 31,369.36**	**$ 44,452.08**	**$ 36,512.10**	**$ 59,474.08**	**$ 69,582.63**

ACCT #	EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 ESTIMATE	2017 BUDGET
5305.770	Park Improvements	$ 6,125.00	$ 4,043.00	$ 36,512.10	$ 8,000.00	$ 55,000.00
5305.770	Cash Reserve	$ -	$ -	$ -	$ -	$ 14,582.63
		$ 6,125.00	**$ 4,043.00**	**$ 36,512.10**	**$ 8,000.00**	**$ 69,582.63**
	FUNDBALANCE	**$ 25,244.36**	**$ 40,409.08**	**$ -**	**$ 51,474.08**	**$ -**

880 DRUG TAX FUND (FROM DRUG FOREFITURES)

ACCT #	REVENUES	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 ESTIMATE	2017 BUDGET
4000.880	CASH CARRYFORWARD	$ 1,890.50	$ 1,890.50	$ 1,890.50	$ 1,890.50	$ -
4775.880	DRUG TAX ENFORCEMENT	$ -	$ -	$ -	$ -	
	TOTAL	**$ 1,890.50**	**$ 1,890.50**	**$ 1,890.50**	**$ 1,890.50**	**$ -**

ACCT #	EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 ESTIMATE	2017 BUDGET
5930.880	LAW ENFORCEMENT	$ -	$ -	$ -	$ 1,890.50	$ -
	TOTAL	**$ -**	**$ -**	**$ -**	$ 1,890.50	$ -
	FUNDBALANCE	**$ 1,890.50**	**$ 1,890.50**	**$ 1,890.50**	**$ -**	$ -

FAIRWAY TREE FUND

ACCT #	REVENUES	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 ESTIMATE	2017 BUDGET
4000.780	CASH CARRYFORWARD	$ -	$ 3,600.00	$ 6,000.00	$ 12,550.00	$ 19,825.00
4772.780	TREE PROTECTION FEES	$ 3,600.00	$ 8,950.00	$ -	$ 13,275.00	$ -
	TOTAL	**$ 3,600.00**	**$ 12,550.00**	**$ 6,000.00**	**$ 25,825.00**	**$ 19,825.00**

ACCT #	EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 ESTIMATE	2017 BUDGET
5306.780	TREE EXPENSES	$ -	$ -	$ -	$ 6,000.00	$ 10,000.00
	TOTAL	$ -	$ -	$ -	$ 6,000.00	$ 10,000.00
	FUNDBALANCE	$ 3,600.00	$ 12,550.00	$ 6,000.00	$ 19,825.00	$ 9,825.00

SALES TAX 2014 FUND

ACCT #	REVENUES	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 ESTIMATE	2017 BUDGET
4000.903	CASH CARRYFORWARD	$ -	$ 19,810.60	$ 114,498.00	$ 172,091.82	$ 142,905.82
4020.903	LOCAL SALES TAX 2014	$ 19,810.60	$ 283,716.47	$ 253,000.00	$ 275,000.00	$ 275,000.00
	TOTAL	**$ 19,810.60**	**$ 303,527.07**	**$ 367,498.00**	**$ 447,091.82**	**$ 417,905.82**

ACCT #	EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 BUDGET		2017 BUDGET
5782.903	LEASE/PURCHASE PW BLDG	$ -	$ 50,107.06	$ 100,216.00	$ 100,216.00	$ 100,216.00
5901.903	PARKS & REC CAP PROJECTS	$ -	$ -	$ 50,000.00	$ 50,000.00	$ 50,000.00
5941.903	G O BOND 2014 A PAYMENT	$ -	$ 53,362.36	$ 54,550.00	$ 54,550.00	$ 54,550.00
5942.903	G O BOND 2015 A PAYMENT	$ -	$ 27,965.83	$ 99,420.00	$ 99,420.00	$ 99,420.00
5950.903	SALES TAX RESERVE	$ -	$ -	$ 63,312.00	$ -	$ 113,719.82
	TOTAL	$ -	$ 131,435.25	$ 367,498.00	$ 304,186.00	$ 417,905.82
	FUNDBALANCE	$ 19,810.60	$ 172,091.82	$ -	$ 142,905.82	$ -

2017 DEBT SERVICE DISTRIBUTION BY SOURCE

Series	Debt Service Fund (from prop. taxes)	Debt Service & 2014 Sales Tax Funds	Stormwater Utility Fund	General Fund (Admin. Budget)	General Fund (PW Budget)	**Total**
2010-A		125,250	120,000			**245,250**
2010-B					37,163	**37,163**
2012-A	150,000			102,280	101,520	**353,800**
2014-A		54,100				**54,100**
2015-A		98,970				**98,970**
Total	**150,000**	**278,320**	**120,000**	**102,280**	**138,683**	**789,283**

Lease/Purchase Summary
Public Works Facility Acquisition 2015
Repayment Source/2014 Sales Tax

Year	Principal	Interest	Total
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	$729,961	$71,759	$801,720

Note: 2014-A and 2015-A Bond Payments, plus PW Facility Lease Purchase Payments made from this fund.

EQUIPMENT RESERVE FUND

ACCT #	REVENUES	2014 ACTUAL	2015 ACTUAI	2016 BUDGET	2016 ESTIMATE	2017 BUDGET
NEW	CASH CARRYFORWARD	$ -	$ -	$ -		$ 10,000.00
	TRANSFER FROM GF		$ -	$ 10,000.00	$ 10,000.00	$ 10,000.00
	TOTAL	**$ -**	**$ -**	**$ 10,000.00**	**$ 10,000.00**	$ 20,000.00

ACCT #	EXPENDITURES	2014 ACTUAL	2015 ACTUAI	2016 BUDGET	2016 ESTIMATE	2017 BUDGET
	EQUIPMENT	$ -	$ -	$ 10,000.00	$ -	$ 20,000.00
	TOTAL	$ -	$ -	$ 10,000.00	$ -	$ 20,000.00
	FUNDBALANCE	$ -	$ -	$ 10,000.00	$ 10,000.00	$ -

SHAWNEE INDIAN MISSION FUND

ACCT #	REVENUES	2015 ACTUAL	2016 BUDGET	2016 ESTIMATE	2017 BUDGET
4920.760	CASH CARRYFORWARD				$ 6,671.50
4570.760	PROGRAMS/EVENTS				
4590.760	FACILITY RENTAL				
4760.760	SIM FOUNDATION			$ 10,000.00	$ 20,000.00
4760.760	KSHS			$ 18,000.00	$ 31,000.00
4760.760	DONATIONS			$ 20,000.00	$ 40,000.00
4800.760	TRANSFER CITY/ GEN FUND			$ 15,000.00	$ 30,000.00
	TOTAL			**$ 63,000.00**	**$ 127,671.50**

ACCT #	EXPENDITURES	2015 ACTUAL	2016 BUDGET	2016 ESTIMATE	2017 BUDGET
	NON-FIXED COSTS				
5010.760	SALARIES			$ 25,000.00	$ 50,000.00
5020.760	OVERTIME				
5030.760	SOCIAL SEC/EMPLOYER			$ 1,912.50	$ 3,825.00
5090.760	RETIREMENT			$ 2,036.00	$ 4,730.00
5260.760	HEALTH INS.			$ 6,000.00	$ 15,000.00
5200.760	UNIFORMS			$ 80.00	$ 200.00
5605.760	MAINTENANCE			$ 7,500.00	$ 15,000.00
5610.760	OPERATING SUPPLIES			$ 1,000.00	$ 2,500.00
5850.760	PROGRAMS/PUBLICITY			$ 2,800.00	$ 7,000.00
	NON-FIXED/SUBTOTAL			$ 46,328.50	$ 98,255.00
	FIXED COSTS				
5230.760	UTILITIES			$ 10,000.00	$ 25,000.00
	FIXED COSTS/SUBTOTAL			$ 10,000.00	$ 25,000.00
	TOTAL			$ 56,328.50	$ 123,255.00
	FUND BALANCE			$ 6,671.50	$ 4,416.50

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fairway, KS
THE CITY OF TREES

Capital Improvement Program 2017-2021

draft 7/15/16

City of Fairway, Kansas
Capital Improvements Plan
2017-2021

Department/Project Description	Project #	Priority	2017	2018	2019	2020	2021	Project Totals
Public Works Department								
CARS								
Sidewalk Replace, Mission Rd (53rd St.-SMP)(inc.35k design)		1	$107,920.00					$107,920.00
Mill & Overlay Mission Rd(53rd St.-SMP)(inc.35k design)		1		$85,709.00				$85,709.00
SMP(55th to W. City Limits)Sidewalk Replace(inc.35k design)		1			$93,691.00			$93,691.00
SMP sidewalk(S.side Brookridge to Falmouth)(inc.35k design)		1				$174,275.00		$174,275.00
SMP sidewalk (S. side Brookridge to Sheridan)(inc.35k design)		1					$85,413.00	$85,413.00
Street Maintenance								
State Park Rd., Canterbury, Lockton Ln		1	$190,312.00					$190,312.00
Reinhardt, Neosho, 61st St		1		$268,717.00				$268,717.00
Fairway Rd, Cherokee Dr, Eastvale, Neosho		1			$309,480.00			$309,480.00
Neosho,Buena Vista, 57th Terr, 57, 56th		1				$221,466.00		$221,466.00
Windsor Ln,Alhambra/ElMonte,Fontana Dr,Howe		1					$437,484.00	$437,484.00
Stormwater								
Construct stormsewer along 59th St.		2				$300,000.00		$300,000.00
CCTV all Storm Sewers		2		$60,000.00				$60,000.00
Replace 9 storm boxes on Howe & Glenfield		2	$72,000.00					$72,000.00
Equipment								
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
Replace Truck 3 (truck only, use existing bed)		1					$55,000.00	$55,000.00
Public Works Total			**$670,232.00**	**$434,426.00**	**$453,171.00**	**$715,741.00**	**$577,897.00**	**$2,851,467.00**
Parks and Recreation								
Irrigation		1	$50,000.00					$50,000.00
Pour-in-place Rubber Playground Surfacing		1		$70,000.00				$70,000.00
Playground Equipment		1		$120,000.00				$120,000.00
Tennis Court re-surfacing		2	$14,000.00					$14,000.00
Shelter Refinishing/Fence staining								
Parks and Recreation Total			**$64,000.00**	**$190,000.00**	**$0.00**	**$0.00**	**$0.00**	**$254,000.00**
Police Department								
Speed/Sign Trailer(shared with all Depts)		1	$20,000.00					$20,000.00
Replace marked unit(s)		1	$58,000.00		$30,000.00	$60,000.00	$30,000.00	$178,000.00
Replace exercise equip. & flooring/basement		2		$12,500.00				$12,500.00
Office Chairs		2			$10,000.00			$10,000.00
Replace weapons		1		$15,000.00				$15,000.00
Police Department Total			**$78,000.00**	**$27,500.00**	**$40,000.00**	**$60,000.00**	**$30,000.00**	**$235,500.00**
Administration Department								
Replace Codes Vehicle		1					$20,000.00	$20,000.00
City Hall Land or Bldg Acquisition		2	$325,000.00					$325,000.00
Administration Department Total			**$325,000.00**	**$0.00**	**$0.00**	**$0.00**	**$20,000.00**	**$345,000.00**
TOTAL OF PRIORITY 1 PROJECTS (YELLOW)			$726,232.00	$579,426.00	$483,171.00	$475,741.00	$627,897.00	$2,892,467.00
TOTAL OF PRIORITY 2 PROJECTS (BLUE)			$411,000.00	$72,500.00	$10,000.00	$300,000.00	$0.00	$793,500.00
TOTAL OF PRIORITY 3 PROJECTS (GREEN)			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
GRAND TOTAL OF PROJECTS 2017-2021			**$1,137,232.00**	**$651,926.00**	**$493,171.00**	**$775,741.00**	**$627,897.00**	**$3,685,967.00**

990 CAPITAL IMPROVEMENTS PLAN (CIP) FUND

UNBUDGETED

ACCT #	REVENUES	2015 CIP	2016 CIP(estimate)	2017 CIP
4000.900	CASH CARRYFORWARD	$325,706.89	$520,936.09	$250,436.09
4800.900	TRANSFER FROM SPEC HWY/STREETS	$100,000.00		
4800.900	COUNTY PARTICIPATION	$282,520.31	$0.00	$0.00
4810.900	TRANSFER OF FUNDS FROM GEN. FUND	$200,000.00	*$200,000.00*	*$105,000.00*
4020.900	SALES TAX	$141,858.18	$126,500.00	$126,500.00
4760.935	MISCELLANEOUS/TRANSFERS	$73,062.63	$0.00	$0.00
	TOTAL	**$1,123,148.01**	**$847,436.09**	**$481,936.09**

ACCT #	EXPENDITURES	2015 CIP	2016 CIP(estimate)	2017 CIP
5875.900	CAPITAL PROJECTS	$602,211.92	$597,000.00	$726,232.00
5905.900				
	TOTAL	**$602,211.92**	**$597,000.00**	**$726,232.00**
	FUNDBALANCE	**$520,936.09**	**$250,436.09**	**($244,295.91)**

Priority #1 Projects

Note: Estimate at least a $200,000 transfer from General Fund in 2016.
Note: Budgeted transfer from General Fund of $105,000(2017). Anticipate additional funds will be available.
Note: $50,000 available from Spec Hwy for CIP street related projects; pay directly out of that fund.