



2018 BUDGET  
CITY OF FAIRWAY, KANSAS

*Approved:* August 14, 2017

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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	<a href="mailto:jwiley@fairwaykansas.org">jwiley@fairwaykansas.org</a>
Melanie Hepperly	Ward 1	<a href="mailto:mhepperly@fairwaykansas.org">mhepperly@fairwaykansas.org</a>
Jim Poplinger	Ward 1	<a href="mailto:jpoplinger@fairwaykansas.org">jpoplinger@fairwaykansas.org</a>
Gail Gregory	Ward 2	<a href="mailto:ggregory@fairwaykansas.org">ggregory@fairwaykansas.org</a>
Michael Staley	Ward 2	<a href="mailto:mstaley@fairwaykansas.org">mstaley@fairwaykansas.org</a>
Joe Levin	Ward 3	<a href="mailto:jlevin@fairwaykansas.org">jlevin@fairwaykansas.org</a>
David Watkins	Ward 3	<a href="mailto:dwatkins@fairwaykansas.org">dwatkins@fairwaykansas.org</a>
Tanya Keys	Ward 4	<a href="mailto:tkeys@fairwaykansas.org">tkeys@fairwaykansas.org</a>
Adam Dolski	Ward 4	<a href="mailto:adolski@fairwaykansas.org">adolski@fairwaykansas.org</a>



## **Fairway Department Heads**

Nathan T. Nogelmeier  
Mike Fleming  
Bill Stogsdill  
Brice Soeken

City Administrator  
Chief of Police  
Public Works Director  
Parks & Recreation Director

## **Fairway Appointed Officials**

Steve Chinn  
Brad Boeshaar  
S.W. Longan III  
Steve Sakoulas  
Steve Chinn  
Benton & Associates

City Attorney  
City Treasurer  
Municipal Court Judge  
City Prosecutor  
Zoning Council & Public Officer  
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

### **Shawnee Indian Mission**

3403 W. 53<sup>rd</sup> Street  
Fairway, KS 66205  
913-262-0867

City Web site [www.fairwaykansas.org](http://www.fairwaykansas.org)

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## 2018 Budget Summary

### OVERALL HIGHLIGHTS OF THE 2018 BUDGET

- Flat mill levy – The 2018 Budget holds the mill levy flat for the second consecutive year at 19.862 mills.
- General Fund Budget – The 2018 General Fund Budget is \$4,657,718.38 which is a 7.65% increase from the 2017 Budget.
- Reserves – The City's reserve is currently at \$402,108. This plus the \$110,000 Contingency budgeted in the Administration Department totals 10.99% of the 2018 General Fund Budget. The City's current General Fund Reserve guideline is 10%.
- Salary increases – The 2018 Budget accounts for market adjustments implemented in July 2017 and includes a 5% merit based salary increase for full-time employees who did not receive a market adjustment.
- Health Insurance – Overall, health insurance costs increased by 5-10% with various plan offerings continued.
- Transfer to Capital Improvements – A transfer of nearly \$180,000 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 2017, the City, in cooperation with the Cities of Roeland Park and Westwood, negotiated a 3-year contract with Waste Corporation of America. The new rate is approximately 18% higher than the previous rate.
- New City Hall – The Administration budget included funds to operate a new stand-alone City Hall at 5240 Belinder Road, adjacent to the Police Station. Identified costs include utilities, maintenance and debt service for acquisition and renovation.

#### Police / Municipal Court

- New bullet proof vests for the officers are included in the capital outlay budget of the Police Department.
- Vehicle – One vehicle replacement is included in the 2018 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 (53<sup>rd</sup> St – SMP); Street Maintenance – Reinhardt, Neosho and 61<sup>st</sup> St.; Stormwater - Design: Sheridan Bridge
- Debt Service – GO Bond payments for street related improvements.
- Crack sealing – Crack sealing will continue but funding has been shifted to the Special Highway Fund (\$50,000) and also includes funds to replace existing street striping in 2018.
- Tree Maintenance: Annual tree trimming and normal maintenance (dead tree removals); Emerald Ash

Borer tree replacement.

- Vehicle acquisition – The 2018 CIP includes replacement of one mower as a Priority #1.

### **Parks and Recreation**

- Increases in program/event offerings at several facilities including the Shawnee Indian Mission.
- Revenues and expenditures reflect continued usage increases at the pool.
- Projected increased revenues in rental fees related to the new multi-purpose rooms.
- New playground equipment funded with revenue from the 2014 sales tax for Swimming Pool/Public Works Facilities and other Parks & Recreation improvements.

### **Capital Improvements Plan Budget**

- There is currently \$564,442 in Priority 1 projects in the Capital Improvement Plan for 2018. Priority 1 projects include:

Street Maintenance – Reinhardt, Neosho, 61<sup>st</sup> Street.

CARS – Mission Rd (53<sup>rd</sup> St. to SMP)

Public Works Department – Replacement of one mower

Police Department Equipment – Replacement of one vehicle



2018 BUDGET SUMMARY

	2017 Budget	2018 Draft Budget	Difference	% Change
<b>Revenue</b>	\$4,424,227.44	\$4,657,718.38	\$215,490.94	5.28%
<b>Expenditures</b>				
Administration	\$1,320,015.20	\$1,535,423.39	\$215,408.19	16.32%
Police	\$1,115,526.09	\$1,196,111.44	\$80,585.35	7.22%
Court	\$169,674.08	\$163,227.34	-\$6,446.74	-3.80%
Public Works	\$998,358.77	\$950,096.55	-\$48,262.22	-4.83%
Parks and Recre-	\$578,091.69	\$565,101.66	-\$12,990.03	-2.25%
Transfers	\$145,000.00	\$247,758.00	\$102,758.00	70.87%
<b>Total</b>	<b>\$4,326,665.83</b>	<b>\$4,657,718.38</b>	<b>\$331,052.55</b>	<b>7.65%</b>
General Fund Reserve	\$696,529.00*	\$402,108.00		
PW Facility Proceeds		\$314,791.00		

\*In 2016, the proceeds from the sale of the former Public Works Facility were temporarily placed in the General Fund Reserve while the City Council determined a course of action for City Hall. Given the City may use the proceeds for the new City Hall project in 2018, the funds have been separated to give a clear picture of what the General Fund Reserve level is currently budgeted to be.

# 2018 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 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 seventh 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.

## February

Determine fixed costs. The City Administrator 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.*

## **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 Packages, should be submitted to the City Administrator/CityClerk 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, a Public Forum 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 2018 Budget and Five-Year Capital Improvement Plan will be considered.

*See the Budget 2018 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 and miscellaneous 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 2018: 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.

Five rates make up the total County rate:

General County Sales Tax = ½%

Public Safety Specialty Sales Tax – 1996 (no sunset) = ¼%

Public Safety Specialty Sales Tax – 2008 (no sunset) = ¼%

Research Triangle Sales Tax – 2008 (no sunset) = 1/8% (cities do not receive any of the revenue from this tax)

Public Safety Specialty Tax – 2016 (10-year sunset) = ¼%

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 2018: 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* single family home tax bills and there is no administrative fee assessed. The annual total rateper household for 2018-2020 is \$182.04.

## **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 2018: Revenue for 2018 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. Interest revenue will fluctuate from year to year based on the prevailing interest rates.

*Revenue Assumption for 2018: The City will budget these revenue sources based upon prior year's history and any adjustments made to fees for 2018.*

## 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.



**CITY OF FAIRWAY, KANSAS  
2018 BUDGET**

**CALENDAR OF EVENTS**

- FEB**    **23**    Finance Committee Meeting\* to review Budget calendar.
- MAR**    1    Dept. Directors begin to develop Decision Packages. Fixed costs will be determined by April 20.  
**29**    Finance Committee Meeting\* to discuss 2018 Budget Goals. General Fund PRELIMINARY Revenue budget projection will be presented by April 30.
- APR**    **19**    **CIP requests due to City Administrator.** Fixed Costs determined and given to Dept. Directors.  
**26**    Finance Committee Meeting\* to discuss CIP and Preliminary Revenue budget projections.
- MAY** 1-15    Dept. Directors hold Committee Meetings to review Decision Packages. Committees should make recommendations for budget based on service levels. CIP will also be discussed.  
**17**    **Dept. Budgets, Decision Package Worksheets due to City Administrator.**  
**31**    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 31 direction, if needed.  
**14**    **Updated Department Budgets due to City Administrator.**  
**28**    Finance Committee Meeting\* to review second draft of overall Budget. Adjustment recommendations should be made, if needed.
- JULY**    **13**    Ward Meetings to discuss the Budget.  
**26**    Finance Committee Meeting\* to discuss comments from Ward meetings, make revisions, if necessary, and finalize Notice of Budget Hearing.
- AUG**    1    Notice of Budget Hearing published in the Legal Record to meet 10-day publication requirement  
**14**    Budget Public Hearing, 6:45 pm & City Council meeting, 7:30 pm to adopt 2018 Budget

**2017**

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29	30	31				

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JUNE						
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JULY						
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AUGUST						
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27	28	29	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.

## 2018 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%
2017	2016	\$87,446,473	8.43%
2018	2017	\$92,738,070	6.05%

\*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
2017	2016	\$369,620.00	\$42,507.34	\$834.38
2018	2017	\$398,974.00	\$45,822.00	\$911.31

# Value of Your Fairway Tax Dollars

## How are my City of Fairway Taxes calculated for the 2018 Budget?

2017 property taxes are levied against the assessment of property from January 1, 2017.

### To Determine Assessed Valuation (AV):

2017 Appraised value of an average home in Fairway	\$398,974
Assessed valuation percentage (AV equalization ratio set by the County)	<u>x 11.5%</u>
Assessed valuation	\$45,882

### To Determine City Tax Liability:

Assessed valuation	\$45,882
Mill rate (\$19.862) per \$1,000 of assessed valuation	<u>x 0.019862</u>
Annual City tax liability	\$911.31
Monthly City tax liability	\$75.94

City services provided for  
\$75.94 per month include:

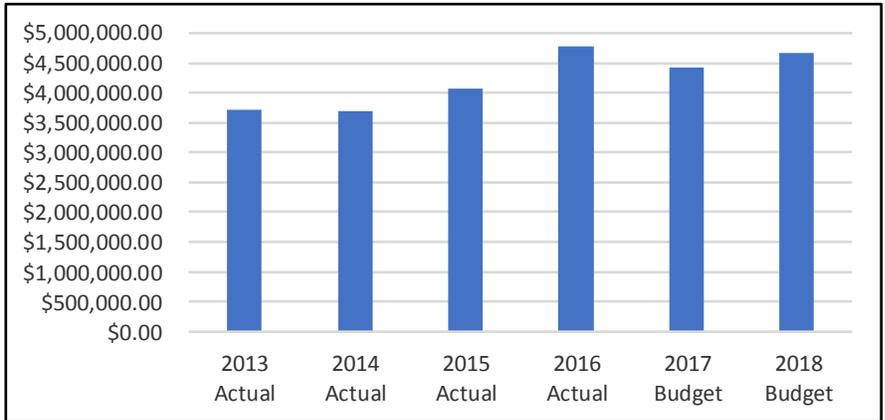
Police Protection  
Snow Removal  
Street Maintenance  
Parks and Recreation Programs  
Swimming Pool  
Code Enforcement  
Animal Control  
Municipal Court



# General Fund

**REVENUES**

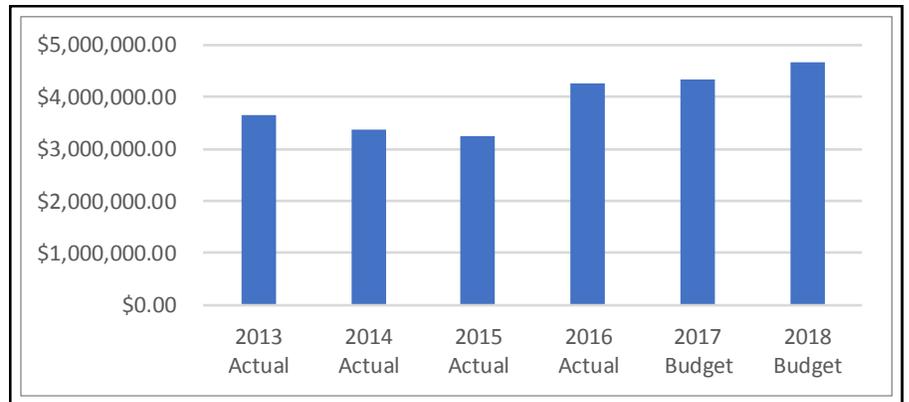
2013 Actual	\$3,704,414.00
2014 Actual	\$3,689,300.00
2015 Actual	\$4,060,695.00
2016 Actual	\$4,788,852.00*
2017 Budget	\$4,425,184.00
2018 Budget	\$4,657,718.00



\* Reflects the proceeds from the sale of the former Public Works Facility.

**EXPENDITURES**

2013 Actual	\$3,644,607.00
2014 Actual	\$3,376,177.00
2015 Actual	\$3,233,027.00
2016 Actual	\$4,273,642.00
2017 Budget	\$4,326,666.00
2018 Budget	\$4,657,718.00



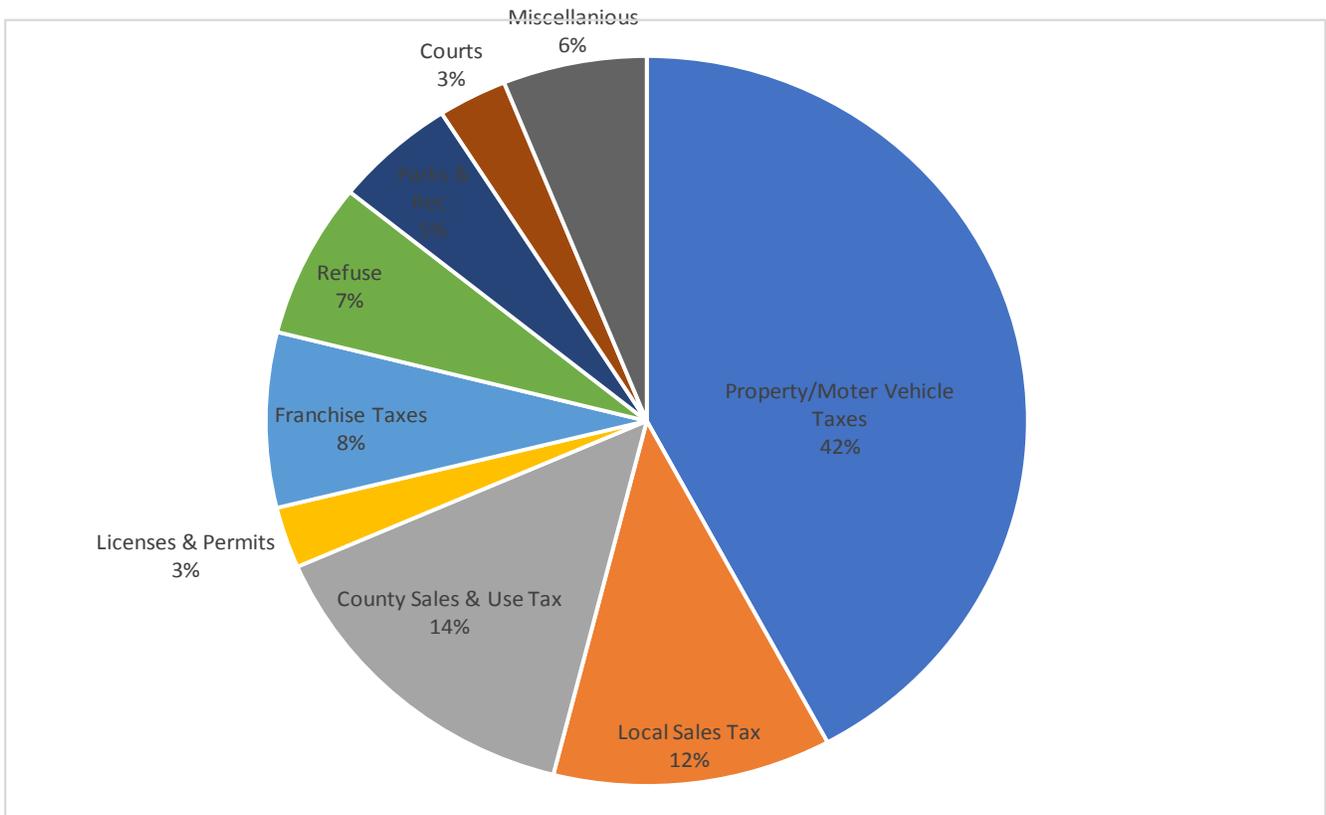
City of Fairway  
2018 Budget  
GENERAL FUND REVENUE

ACCT #	REVENUE	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 BUDGET
4000.100	CASH CARRYFORWARD	\$ 470,316.24	\$ 535,019.81	\$ 529,260.92	\$ 260,000.00	\$260,000.00
4005.100	ADVALOREM TAX	1,286,314.52	1,349,095.79	1,417,870.30	1,678,942.00	\$1,787,467.00
4010.100	BACK TAX	17,535.58	8,315.01	19,848.44	8,000.00	\$8,000.00
4020.100	LOCAL SALES TAX	520,108.31	567,432.92	573,864.00	550,000.00	\$550,000.00
4030.100	COUNTY/STATE SALES TAX	480,778.62	487,494.43	483,902.08	485,000.00	\$480,000.00
4040.100	COUNTY SPECIAL SALES TAX	96,156.96	97,499.08	96,785.57	99,000.00	\$96,000.00
4045.100	COUNTY PUBLIC SAFETY TAX					\$100,000.00
4050.100	MOTOR VEHICLE TAX	129,417.55	140,203.43	138,790.89	148,601.10	\$165,557.00
4060.100	REC, 16/20 VEHICLE TAX & COMMERCIAL	1,261.69	253.68	1,583.90	1,771.34	\$1,645.00
4066.100	BUILDING PERMITS	78,821.90	91,185.03	74,758.56	100,000.00	\$75,000.00
4068.100	OCC LIC/CMB LIC	24,098.83	19,150.84	19,083.50	19,000.00	\$10,000.00
4069.100	RENTAL LICENSING/INSPECTIONS	-	3,870.00	5,250.00	4,500.00	\$15,000.00
4070.100	FRANCHISE TAX - KCP&L	196,366.76	204,249.22	226,668.29	195,000.00	\$195,000.00
4080.100	FRANCHISE TAX - GAS SERVICE	111,437.26	83,569.75	66,841.60	90,000.00	\$75,000.00
4090.100	FRANCHISE TAX - AT&T	31,141.54	38,371.67	31,870.80	38,000.00	\$34,000.00
4100.100	FRANCHISE TAX - TIME WARNER	36,850.48	36,424.98	37,962.16	37,000.00	\$37,000.00
4110.100	FRANCHISE TAX - CONSOLIDATED	21,229.04	19,630.14	16,481.64	19,600.00	\$19,000.00
4120.100	FRANCHISE TAX - GOOGLE	0.00	29.25	1,722.00	5,000.00	\$1,000.00
4200.100	DOG LICENSES	4,758.00	5,090.00	4,880.00	4,900.00	\$4,900.00
4290.100	ORD. VIOLATION ASSESSMENT	0.00	0.00	0.00	0.00	\$0.00
4300.100	ALARM FEES	830.00	955.00	510.00	800.00	\$600.00
4340.100	CITYWIDE SOLID WASTE AND RECYCLING	258,465.50	260,609.94	264,144.72	267,479.00	\$320,000.00
4350.100	LOCAL ALCOHOLIC LIQUOR	17,652.46	19,208.27	17,198.11	18,109.00	\$17,045.00
4500.100	POOL MEMBERSHIP FEES	51,430.00	61,597.00	73,631.00	65,000.00	\$70,000.00
4550.100	POOL GATE FEES	34,448.97	62,308.53	66,592.09	60,000.00	\$65,000.00
4570.100	PROGRAMMING/LESSONS	34,297.42	28,479.35	35,679.45	30,000.00	\$35,000.00
4580.100	SUPER PASS	7,394.99	10,373.72	11,941.77	8,000.00	\$8,000.00
4590.100	POOL/SHELTER RENTAL	2,925.00	10,545.00	12,325.00	13,000.00	\$13,000.00
4600.100	POOL CONCESSIONS	22,212.22	36,042.93	42,457.24	35,000.00	\$35,000.00
4650.100	SWIM TEAM REVENUE	15,605.00	14,021.00	14,367.00	14,500.00	\$14,500.00
4700.100	COURT FINES	152,745.88	118,064.30	110,811.59	125,000.00	\$110,679.38
4705.100	RETURNED CHECK FEES	0.00	30.00	30.00	0.00	\$0.00
4710.100	COURT COSTS	35,334.48	27,904.45	26,039.62	28,000.00	\$26,000.00
4720.100	DRIVER LIC REINSTATEMENT	81.00	0.00	0.00	0.00	\$0.00
4725.100	FINGERPRINTING SERVICES	2,858.00	1,750.00	1,600.00	2,500.00	\$2,500.00
4730.100	RIGHT OF WAY FEES	3,680.00	7,600.00	12,720.00	7,000.00	\$20,000.00
4740.100	INTEREST ON INVESTMENTS	848.90	1,287.33	1,224.87	700.00	\$1,000.00
4750.100	RECORD COPYING	754.95	788.45	968.75	700.00	\$700.00
4755.100	TRASH BAG TAGS	71.25	28.75	487.50	100.00	\$100.00
4760.100	MISCELLANEOUS	8,010.43	26,248.93	347,179.01	4,000.00	\$4,000.00
4765.100	CITY LOGO PRODUCT SALES	46.00	92.00	56.00	25.00	\$25.00
4780.100	COUNTY PARTICIPATION	0.00	0.00	0.00	0.00	\$0.00
4800.100	TRANSFER OF FUNDS	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL GENERAL FUND REVENUE</b>		<b># 4,156,285.73</b>	<b>4,374,819.98</b>	<b>4,787,388.37</b>	<b>4,424,227.44</b>	<b>4,657,718.38</b>
GENERAL FUND RESERVE		386,263.95	394,504.96	399,230.34	696,848.93	\$402,108.00
PUBLIC WORKS FACILITY PROCEEDS						\$314,791.00
<b>TOTAL INCLUDING RESERVE &amp; PROCEEDS</b>		<b>\$ 4,542,549.68</b>	<b>\$ 4,769,324.94</b>	<b>\$ 5,186,618.71</b>	<b>\$ 5,121,076.37</b>	<b>\$ 5,374,617.38</b>

## 2018 General Fund Revenue by Source

Property/Motor Vehicle Taxes	\$1,962,669
Local Sales Tax	\$550,000
County Sales & Use Taxes	\$676,000
Licenses & Permits	\$ 126,325
Franchise Taxes	\$361,000
Refuse	\$320,000
Parks & Rec.	\$240,500
Courts	\$136,680
Miscellaneous	\$284,544
Total	\$4,657,718

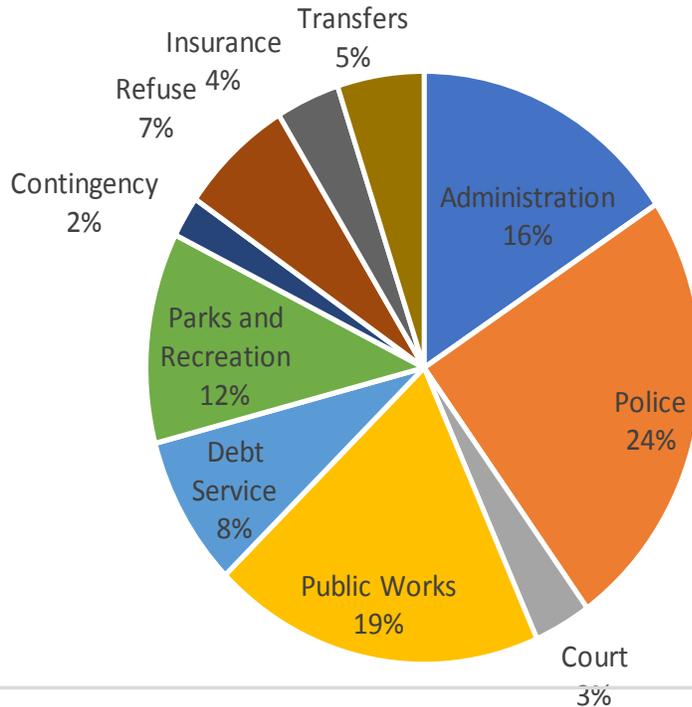
**The Reserve of \$402,108 is not included in the above Revenue breakdown.**



## 2018 General Fund Expenditures by Source

	<b>2018 Budget</b>
Administration	\$772,068
Police	\$1,196,111
Court	\$163,227
Public Works	\$950,097
Debt Service	\$404,050
Parks and Recreation	\$565,102
Contingency	\$110,000
Refuse	\$325,670
Insurance	182,285
Transfers	\$247,758
Total	\$4,457,718

**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  
2018 Budget  
GENERAL FUND EXPENDITURES

**EXPENDITURE SUMMARY**

ACCT #	EXPENDITURES	Admin.	Police	Court	Public Works	Parks & Recreation	Total Expenses	Percent of Total
5010.000	Salaries	295,052.00	664,708.63	122,704.63	290,274.00	315,848.72	1,688,587.98	36.33%
5020.000	Overtime	0.00	25,000.00	3,500.00	13,988.51	0.00	42,488.51	0.91%
5030.000	Social Security-Employer	23,600.00	58,762.71	7,512.65	23,276.08	22,509.01	135,660.45	2.92%
5090.000	Retirement-Employer	27,800.00	138,562.46	9,550.06	27,762.71	9,719.66	213,394.89	4.59%
5200.000	Uniforms	0.00	8,500.00	0.00	2,500.00	4,000.00	15,000.00	0.32%
5210.000	Office Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5381.000	Dues/Membership/Training	17,200.00	3,500.00	500.00	0.00	0.00	21,200.00	0.46%
5230.000	Utilities	20,000.00	21,000.00	0.00	25,000.00	49,800.00	115,800.00	2.49%
5240.000	Crossing Guard	0.00	2,400.00	0.00	0.00	0.00	2,400.00	0.05%
5250.000	Insurance	185,285.00	0.00	0.00	0.00	0.00	185,285.00	3.99%
5260.000	Health Insurance	55,891.39	97,547.64	13,760.00	56,064.00	7,724.27	230,987.30	4.97%
5290.000	Animal Care	34,050.00	0.00	0.00	0.00	0.00	34,050.00	0.73%
5300.000	Pest Control	0.00	1,100.00	0.00	0.00	0.00	1,100.00	0.02%
4310.000	Accounting/Audit	35,500.00	0.00	0.00	0.00	0.00	35,500.00	0.76%
5320.000	Engineering/Consult/Contract Serv	0.00	8,500.00	0.00	20,500.00	0.00	29,000.00	0.62%
5330.000	Building Maintenance	0.00	16,500.00	0.00	3,000.00	0.00	19,500.00	0.42%
5340.000	Publication	3,100.00	0.00	0.00	0.00	0.00	3,100.00	0.07%
5350.000	Legal Fees	44,000.00	0.00	4,000.00	0.00	0.00	48,000.00	1.03%
5360.000	Printing	4,000.00	4,500.00	0.00	0.00	0.00	8,500.00	0.18%
5370.000	Equipment Maintenance	49,600.00	0.00	0.00	15,000.00	0.00	64,600.00	1.39%
5380.000	Training	0.00	14,500.00	0.00	6,500.00	7,000.00	28,000.00	0.60%
5390.000	Election	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5395.000	Ammunition	0.00	5,200.00	0.00	0.00	0.00	5,200.00	0.11%
5400.000	Special Assistance	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.04%
5410.000	Civil Defense Siren	450.00	0.00	0.00	0.00	0.00	450.00	0.01%
5420.000	Reimbursed Expenditures	500.00	0.00	0.00	0.00	3,200.00	3,700.00	0.08%
5430.000	Mayor/Councilmembers	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0.39%
5455.000	Computer	0.00	16,500.00	0.00	0.00	0.00	16,500.00	0.36%
5470.000	City-wide solid waste program	325,670.00	0.00	0.00	0.00	0.00	325,670.00	7.01%
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	10,800.00	0.00	0.00	0.00	10,800.00	0.23%
5480.000	Radio/Radar	0.00	4,200.00	0.00	0.00	0.00	4,200.00	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	0.40%
5520.000	Salt	0.00	0.00	0.00	19,880.00	0.00	19,880.00	0.43%
5550.000	Street Repair	0.00	0.00	0.00	20,000.00	0.00	20,000.00	0.43%
5570.000	Tree Expense	0.00	0.00	0.00	39,500.00	0.00	39,500.00	0.85%
5580.000	Street Lights and Signals	0.00	0.00	0.00	152,070.00	0.00	152,070.00	3.27%
5605.000	Pool Maintenance	0.00	0.00	0.00	0.00	24,500.00	24,500.00	0.53%
5610.000	Pool Supplies	0.00	0.00	0.00	0.00	11,000.00	11,000.00	0.24%
5630.000	Taxes	0.00	0.00	0.00	0.00	16,000.00	16,000.00	0.34%
5670.000	Prisoner Care	0.00	4,500.00	1,000.00	0.00	0.00	5,500.00	0.12%
5700.000	Office Supplies	3,500.00	6,750.00	0.00	1,650.00	0.00	11,900.00	0.26%
5715.000	Photography	0.00	500.00	0.00	0.00	0.00	500.00	0.01%
5718.000	Credit Card Processing Fees	3,000.00	0.00	0.00	0.00	7,000.00	10,000.00	0.22%
5720.000	Miscellaneous	2,000.00	2,500.00	700.00	350.00	200.00	5,750.00	0.12%
5730.000	Postage	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.08%
5760.000	Dump Fees	0.00	0.00	0.00	7,500.00	0.00	7,500.00	0.16%
5570.000	Materials/Supplies	0.00	0.00	0.00	20,500.00	0.00	20,500.00	0.44%
5780.000	Vehicle Expense/Mileage	0.00	44,760.00	0.00	22,200.00	0.00	66,960.00	1.44%
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	0.30%
5830.000	Landscaping	0.00	0.00	0.00	0.00	4,500.00	4,500.00	0.10%
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	5,000.00	5,000.00	0.11%
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	26,000.00	26,000.00	0.56%
5900.000	Capital Outlay	0.00	20,000.00	0.00	15,700.00	0.00	35,700.00	0.77%
5920.000	Concerts/Programming	0.00	0.00	0.00	0.00	34,000.00	34,000.00	0.73%
5935.000	Sales Tax Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5940.000	Debt Service - GO Bonds	271,725.00	0.00	0.00	132,325.00	0.00	404,050.00	8.69%
5783.000	Lease Payments(Vehicles/Equip.)	0.00	15,320.00	0.00	11,556.25	0.00	26,876.25	0.58%
	<b>Total Department Expenses</b>	<b>1,425,423.39</b>	<b>1,196,111.44</b>	<b>163,227.34</b>	<b>950,096.55</b>	<b>565,101.66</b>	<b>4,299,960.38</b>	<b>92.52%</b>
	<b>CONTINGENCY</b>						110,000.00	2.37%
	<b>TRANSFERS</b>						237,758.00	5.12%
	<b>TOTAL GENERAL FUND EXPENDITURES</b>						<b>4,647,718.38</b>	<b>100.00%</b>
	GENERAL FUND RESERVE						\$402,108.00	
	PUBLIC WORKS FACILITY PROCEEDS						314,791.00	
	TOTAL INCLUDING RESERVE AND PW PROCEEDS						<b>5,364,617.38</b>	

# ADMINISTRATION DEPARTMENT

ACCT #	EXPENDITURE	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 BUDGET	% Change
<b>411.000</b>	<b>Line Item</b>					
	<b>NON-FIXED COSTS</b>					
5010.411	SALARIES	\$ 250,276.46	\$ 262,155.57	\$ 263,966.42	\$295,052.00	11.78%
5020.411	OVERTIME	-	-	-	#DIV/0!	
5030.411	SOCIAL SECURITY - EMPLOYER	20,751.79	20,944.36	20,325.00	\$23,600.00	16.11%
5090.411	RETIREMENT	26,157.62	23,820.58	24,971.22	\$27,800.00	11.33%
5250.411	INSURANCE	106,773.33	104,202.67	120,520.00	\$185,285.00	53.74%
5260.411	HEALTH INSURANCE	45,857.23	42,018.12	50,260.00	\$55,891.39	11.20%
5290.411	ANIMAL CARE	30,832.14	32,426.73	32,550.00	\$34,050.00	4.61%
5310.411	ACCOUNTING	30,502.00	31,414.00	35,000.00	\$35,500.00	1.43%
5320.411	CONSULTANT/ENGINEERING	-	24,952.50	-	\$0.00	#DIV/0!
5340.411	PUBLICATIONS	920.33	5,960.79	3,500.00	\$3,100.00	-11.43%
5350.411	LEGAL FEES	71,311.66	60,505.34	80,000.00	\$44,000.00	-45.00%
5360.411	PRINTING/NEWSLETTER	1,576.07	6,775.35	2,500.00	\$4,000.00	60.00%
5370.411	EQUIPMENT MAINTENANCE	24,414.93	26,690.34	27,500.00	\$49,600.00	80.36%
5380.411	TRAINING/MEMBERSHIP	12,287.12	13,859.80	13,000.00	\$17,200.00	32.31%
5390.411	ELECTION	-	-	5,500.00	\$0.00	-100.00%
5400.411	SPECIAL ASSISTANCE	1,000.00	-	2,000.00	\$2,000.00	0.00%
5410.411	CIVIL DEFENSE SIREN	377.83	428.90	400.00	\$450.00	12.50%
5420.411	REIMBURSED EXPENDITURES	(3,062.90)	(1,514.22)	500.00	\$500.00	0.00%
5430.411	MAYOR/COUNCILMEMBERS	16,950.00	18,000.00	18,000.00	\$18,000.00	0.00%
5700.411	OFFICE SUPPLIES	1,667.16	3,396.50	3,500.00	\$3,500.00	0.00%
5718.411	CREDIT CARD FEES	2,275.00	1,764.55	2,500.00	\$3,000.00	20.00%
5720.411	MISCELLANEOUS	1,972.54	1,448.12	2,000.00	\$2,000.00	0.00%
5730.411	POSTAGE	2,442.45	3,231.45	3,000.00	\$3,500.00	16.67%
5900.411	CAPITAL OUTLAY	-	-	25,000.00	\$0.00	-100.00%
5951.411	CONTINGENCY	65,178.38	37,135.00	110,000.00	\$110,000.00	0.00%
	<b>NON-FIXED COSTS SUBTOTAL</b>	<b>710,461.14</b>	<b>719,616.45</b>	<b>846,492.64</b>	<b>918,028.39</b>	<b>8.45%</b>
	<b>FIXED COSTS</b>					
5210.411	OFFICE RENT	67,081.41	85,104.00	87,763.56		-100.00%
5230.415	UTILITIES	8,839.05	9,118.23	9,000.00	\$20,000.00	122.22%
5470.411	CITY SOLID WASTE & RECYCLING	259,755.84	259,755.84	267,479.00	\$325,670.00	21.76%
5935.411	PIZZA 51 WEST SALE TAX REIMB.	6,314.46	5,917.75	7,000.00	\$0.00	-100.00%
5940.411	DEBT SERVICE - 2012A GO BONDS/Temp	86,880.00	109,940.00	102,280.00	\$271,725.00	165.67%
	<b>FIXED COSTS SUBTOTAL</b>	<b>428,870.76</b>	<b>469,835.82</b>	<b>473,522.56</b>	<b>617,395.00</b>	<b>30.38%</b>
	<b>TOTAL</b>	<b>\$ 1,139,331.90</b>	<b>\$ 1,189,452.27</b>	<b>\$ 1,320,015.20</b>	<b>\$ 1,535,423.39</b>	<b>16.32%</b>
<b>ACCT #</b>	<b>REVENUE GENERATED BY DEPT.</b>	<b>2015 ACTUAL</b>	<b>2016 BUDGET</b>	<b>2017 BUDGET</b>	<b>2018 BUDGET</b>	
<b>100.000</b>	<b>Line Item</b>					
4066.100	BUILDING PERMITS	\$ 91,185.03	\$ 75,000.00	\$ 100,000.00	\$75,000.00	-25%
4068.100	OCC & RENTAL LICENSING/CMB'S	\$ 19,150.84	\$ 18,500.00	\$ 19,000.00	\$10,500.00	-47.37%
4078.100	RENTAL INSPECTIONS	\$ 3,870.00	\$ 4,500.00	\$ 4,500.00	\$13,000.00	188.89%
4200.100	DOG LICENSES	\$ 5,090.00	\$ 4,750.00	\$ 4,900.00	\$4,900.00	0.00%
	<b>TOTAL</b>	<b>\$ 119,295.87</b>	<b>\$ 102,750.00</b>	<b>\$ 128,400.00</b>	<b>\$ 103,400.00</b>	<b>-19%</b>

# POLICE DEPARTMENT

ACCT #	EXPENDITURE	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 BUDGET	% Change
<b>412.000 Line Item</b>						
<b>NON-FIXED COSTS</b>						
5010.412	SALARIES	\$ 587,504.74	\$ 550,942.99	\$ 607,111.84	\$664,708.63	9.49%
5020.412	OVERTIME	\$ 9,329.92	\$ 10,116.15	\$ 25,000.00	\$25,000.00	0.00%
5030.412	SOCIAL SECURITY - EMPLOYER	\$ 42,819.23	\$ 39,932.63	\$ 48,356.55	\$58,762.71	21.52%
5090.412	RETIREMENT	\$ 126,728.97	\$ 112,382.71	\$ 120,290.88	\$138,562.46	15.19%
5260.412	HEALTH INSURANCE	\$ 71,481.44	\$ 80,258.42	\$ 114,356.36	\$97,547.64	-14.70%
5200.412	UNIFORMS	\$ 8,326.33	\$ 5,158.62	\$ 8,500.00	\$8,500.00	0.00%
5240.412	CROSSING GUARD	\$ -	\$ -	\$ 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	\$ 22,943.26	\$ 13,343.22	\$ 16,000.00	\$16,500.00	3.13%
5360.412	PRINTING	\$ 3,699.28	\$ 3,605.79	\$ 4,180.00	\$4,500.00	7.66%
5380.412	TRAINING	\$ 12,638.29	\$ 7,946.42	\$ 14,125.00	\$14,500.00	2.65%
5381.412	DUES/MEMBERSHIPS	\$ 2,265.00	\$ 3,296.16	\$ 4,000.00	\$3,500.00	-12.50%
5395.412	AMMUNITION	\$ 1,015.05	\$ 2,025.31	\$ 5,000.00	\$5,200.00	4.00%
5455.412	COMPUTER	\$ 10,720.95	\$ 24,144.75	\$ 15,000.00	\$16,500.00	10.00%
5500.412	CONTRACT SERVICES			\$ 5,000.00	\$8,500.00	70.00%
5670.412	PRISONER CARE	\$ -	\$ -	\$ 4,500.00	\$4,500.00	0.00%
5475.412	EQUIPMENT PURCHASE	\$ 8,867.66	\$ 3,557.78	\$ 10,000.00	\$10,800.00	8.00%
5480.412	RADIO/RADAR	\$ 1,751.13	\$ 2,636.94	\$ 4,000.00	\$4,200.00	5.00%
5700.412	OFFICE SUPPLIES	\$ 6,517.80	\$ 6,303.74	\$ 6,500.00	\$6,750.00	3.85%
5715.412	PHOTOGRAPHY	\$ 80.91	\$ 339.98	\$ 500.00	\$500.00	0.00%
5720.412	MISCELLANEOUS	\$ 2,026.79	\$ 4,109.58	\$ 2,200.00	\$2,500.00	13.64%
5780.412	CAR EXPENSE	\$ 26,050.26	\$ 25,723.01	\$ 46,768.00	\$44,760.00	-4.29%
5900.412	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$20,000.00	#DIV/0!
	<b>NON-FIXED COSTS SUBTOTAL</b>	<b>\$ 945,697.01</b>	<b>\$ 896,754.20</b>	<b>\$ 1,064,888.63</b>	<b>\$1,159,791.44</b>	<b>8.91%</b>
<b>FIXED COSTS</b>						
5230.412	UTILITIES	\$ 15,118.69	\$ 16,216.99	\$ 20,000.00	\$21,000.00	5.00%
5783.412	VEHICLE/EQUIPMENT LEASE PYMTS	\$ 38,347.49	\$ 37,597.31	\$ 30,637.46	\$15,320.00	-50.00%
	<b>FIXED COSTS SUBTOTAL</b>	<b>\$ 53,466.18</b>	<b>\$ 53,814.30</b>	<b>\$ 50,637.46</b>	<b>\$ 36,320.00</b>	<b>-28.27%</b>
	<b>TOTAL</b>	<b>\$ 999,163.19</b>	<b>\$ 950,568.50</b>	<b>\$ 1,115,526.09</b>	<b>\$ 1,196,111.44</b>	<b>7.22%</b>

ACCT #	REVENUE GENERATED BY DEPT.	2015 ACTUAL	2016 BUDGET	2017 BUDGET		
<b>100.000 Line Item</b>						
4725.100	FINGERPRINTING SERVICES	\$ 1,750.00	\$ 2,500.00	\$ 2,500.00	\$2,500.00	0.00%

# COURT DEPARTMENT

ACCT #	EXPENDITURE	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 BUDGET	% Change
<b>414.000 Line Item</b>						
<b>NON-FIXED COSTS</b>						
5010.414	SALARIES	\$ 115,220.03	\$ 119,644.80	\$ 120,844.32	\$122,704.63	1.54%
5020.414	OVERTIME	\$ 2,416.12	\$ 2,601.89	\$ 4,003.20	\$3,500.00	-12.57%
5030.414	SOCIAL SECURITY - EMPLOYER	\$ 8,596.21	\$ 8,941.75	\$ 9,550.83	\$7,512.65	-21.34%
5090.414	RETIREMENT	\$ 9,565.93	\$ 9,865.51	\$ 8,991.12	\$9,550.06	6.22%
5250.414	HEALTH INSURANCE	\$ 10,026.38	\$ 11,696.52	\$ 13,581.43	\$13,760.00	1.31%
5350.414	LEGAL FEES	\$ 743.95	\$ 680.00	\$ 4,000.00	\$4,000.00	0.00%
5381.414	DUES/MEMBERSHIPS	\$ 125.00	\$ 190.00	\$ 500.00	\$500.00	0.00%
5670.414	PRISONER CARE	\$ 840.00	\$ 2,100.00	\$ 5,000.00	\$1,000.00	-80.00%
5720.414	MISCELLANEOUS	\$ -	\$ -	\$ 700.00	\$700.00	0.00%
	<b>NON-FIXED COSTS SUBTOTAL</b>	<b>\$ 147,533.62</b>	<b>\$ 155,720.47</b>	<b>\$ 167,170.90</b>	<b>\$ 163,227.34</b>	<b>-2.36%</b>
	<b>TOTAL</b>	<b>\$ 147,533.62</b>	<b>\$ 155,720.47</b>	<b>\$ 167,170.90</b>	<b>\$ 163,227.34</b>	<b>-2.36%</b>
<b>100.000 Line Item</b>						
4720.100	DRIVERS LICENSE REINSTATEMENT	\$ -	\$ -	\$ -		
4700.100	COURT FINES	\$ 118,064.30	\$ 150,000.00	\$ 125,000.00	\$110,679.38	-11.46%
4710.100	COURT COSTS	\$ 27,904.45	\$ 35,000.00	\$ 28,000.00	\$26,000.00	-7.14%
	<b>TOTAL</b>	<b>\$ 145,968.75</b>	<b>\$ 185,000.00</b>	<b>\$ 153,000.00</b>	<b>\$ 136,679.38</b>	<b>-10.67%</b>

# PUBLIC WORKS DEPARTMENT

ACCT #	EXPENDITURE	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 BUDGET	% Change
<b>413.000 Line Item</b>						
<b>NON-FIXED COSTS</b>						
5010.413	SALARIES	\$ 211,235.54	\$ 222,607.88	\$ 276,032.57	\$ 290,274.00	5.16%
5020.413	OVERTIME	\$ 4,436.92	\$ 5,358.49	\$ 13,767.30	\$ 13,988.51	1.61%
5030.413	SOCIAL SECURITY - EMPLOYER	\$ 15,573.24	\$ 16,371.35	\$ 22,169.69	\$ 23,276.08	4.99%
5090.413	RETIREMENT	\$ 22,048.83	\$ 21,060.43	\$ 28,766.75	\$ 27,762.71	-3.49%
5250.413	HEALTH INSURANCE	\$ 30,357.14	\$ 35,229.62	\$ 67,625.00	\$ 56,064.00	-17.10%
5200.413	UNIFORMS	\$ 1,603.38	\$ 2,338.59	\$ 2,500.00	\$ 2,500.00	0.00%
5320.413	ENGINEERING	\$ 12,991.49	\$ 25,193.44	\$ 25,522.00	\$ 20,500.00	-19.68%
5330.413	BUILDING MAINTENANCE	\$ 12,563.68	\$ 7,641.85	\$ 3,000.00	\$ 3,000.00	0.00%
5370.413	EQUIPMENT MAINTENANCE	\$ 16,315.68	\$ 9,271.64	\$ 15,000.00	\$ 15,000.00	0.00%
5380.413	TRAINING	\$ 5,834.72	\$ 7,830.02	\$ 6,500.00	\$ 6,500.00	0.00%
5472.413	EQUIPMENT RENTAL	\$ 616.97	\$ 1,595.10	\$ 1,000.00	\$ 1,000.00	0.00%
5510.413	TREE BOARD	\$ 2,055.25	\$ 5,995.70	\$ 18,500.00	\$ 18,500.00	0.00%
5520.413	SALT	\$ 9,892.55	\$ 15,802.38	\$ 19,880.00	\$ 19,880.00	0.00%
5550.413	STREET REPAIR	\$ 10,035.00	\$ 9,401.00	\$ 20,000.00	\$ 20,000.00	0.00%
5570.413	TREE EXPENSE	\$ 78,253.91	\$ 83,716.61	\$ 95,500.00	\$ 39,500.00	-58.64%
5580.413	STREET LIGHTS AND SIGNALS	\$ 111,938.25	\$ 117,985.74	\$ 142,500.00	\$ 152,070.00	6.72%
5585.413	CRACK SEALING	\$ -	\$ -	\$ -	\$ -	#DIV/0!
5700.413	OFFICE EXPENSE	\$ 4,135.62	\$ 2,301.34	\$ 1,500.00	\$ 1,650.00	10.00%
5720.413	MISCELLANEOUS	\$ 451.87	\$ 253.65	\$ 350.00	\$ 350.00	0.00%
5760.413	DUMP FEES	\$ 780.00	\$ 3,180.27	\$ 7,500.00	\$ 7,500.00	0.00%
5770.413	MATERIALS/SUPPLIES	\$ 29,556.74	\$ 20,334.77	\$ 20,500.00	\$ 20,500.00	0.00%
5780.413	VEHICLE EXPENSE	\$ 9,430.63	\$ 8,855.97	\$ 19,950.00	\$ 22,200.00	11.28%
5800.413	STREET SIGNS	\$ 428.47	\$ 2,389.54	\$ 3,500.00	\$ 3,500.00	0.00%
5900.413	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ 15,700.00	#DIV/0!
<b>NON-FIXED COSTS SUBTOTAL</b>		<b>\$ 590,535.88</b>	<b>\$ 624,715.38</b>	<b>\$ 811,563.31</b>	<b>\$ 781,215.30</b>	<b>-3.74%</b>
<b>FIXED COSTS</b>						
5230.413	UTILITIES	\$ 18,005.43	\$ 20,383.79	\$ 25,000.00	\$ 25,000.00	0.00%
5940.413	DEBT SERVICE - 2010-B GO BONDS/2016A	\$ 94,838.00	\$ 38,038.00	\$ 37,163.00	\$ 41,200.00	10.86%
5940.413	DEBT SERVICE - 2012-A GO BONDS	\$ 107,920.00	\$ 139,959.50	\$ 101,520.00	\$ 91,125.00	-10.24%
5785.413	VEHICLE EXPENSE (LEASE PYMTS)	\$ 45,200.19	\$ 31,052.49	\$ 23,112.46	\$ 11,556.25	-50.00%
<b>FIXED COSTS SUBTOTAL</b>		<b>\$ 265,963.62</b>	<b>\$ 229,433.78</b>	<b>\$ 186,795.46</b>	<b>\$ 168,881.25</b>	<b>-9.59%</b>
<b>TOTAL</b>		<b>\$ 856,499.50</b>	<b>\$ 854,149.16</b>	<b>\$ 998,358.77</b>	<b>\$ 950,096.55</b>	<b>-4.83%</b>

ACCT #	REVENUE GENERATED BY DEPT.	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET	% Change
<b>100.000 Line Item</b>						
4730.100	RIGHT OF WAY PERMITS	\$ 7,600.00	\$ 3,500.00	\$ 7,000.00	\$ 20,000.00	185.71%

# PARKS AND RECREATION DEPARTMENT

ACCT #	EXPENDITURE	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 BUDGET	% Change
<b>415.000 Line Item</b>						
<b>NON-FIXED COSTS</b>						
5010.415	SALARIES	\$ 232,174.16	\$ 268,829.07	\$ 322,192.00	\$315,848.72	-1.97%
5020.415	OVERTIME	\$ 4,746.71	\$ 1,286.19	\$ -	\$0.00	#DIV/0!
5030.415	SOCIAL SECURITY - EMPLOYER	\$ 17,906.56	\$ 20,212.37	\$ 24,647.69	\$22,509.01	-8.68%
5090.415	RETIREMENT	\$ 8,075.98	\$ 9,860.76	\$ 11,802.00	\$9,719.66	-17.64%
5260.415	HEALTH INSURANCE	\$ 14,557.80	\$ 19,582.10	\$ 32,650.00	\$7,724.27	-76.34%
5200.415	UNIFORMS	\$ 3,830.16	\$ 3,561.11	\$ 4,000.00	\$4,000.00	0.00%
5380.415	TRAINING	\$ 6,598.33	\$ 5,218.47	\$ 8,000.00	\$7,000.00	-12.50%
5420.415	MILEAGE REIMBURSEMENT	\$ 2,416.38	\$ 2,401.70	\$ 3,000.00	\$3,200.00	6.67%
5605.415	MAINTENANCE	\$ 25,050.25	\$ 22,325.53	\$ 24,500.00	\$24,500.00	0.00%
5610.415	OPERATING SUPPLIES	\$ 10,837.33	\$ 9,099.49	\$ 11,000.00	\$11,000.00	0.00%
5630.415	TAXES	\$ 14,671.65	\$ 10,366.41	\$ 16,000.00	\$16,000.00	0.00%
5718.415	CREDIT CARDS	na	\$ 6,805.01		\$7,000.00	#DIV/0!
5720.415	MISCELLANEOUS	\$ 533.92	\$ 93.95	\$ 200.00	\$200.00	0.00%
5820.415	CHEMICALS	\$ 13,601.20	\$ 12,257.28	\$ 14,000.00	\$14,000.00	0.00%
5830.415	LANDSCAPING	\$ 2,205.30	\$ 5,203.80	\$ 3,000.00	\$4,500.00	50.00%
5850.415	PUBLICITY/MEMBERSHIP	\$ 2,983.38	\$ 3,098.66	\$ 3,000.00	\$5,000.00	66.67%
5860.415	SWIM TEAM	\$ 3,255.59	\$ 3,457.10	\$ 3,100.00	\$3,100.00	0.00%
5870.415	CONCESSION SUPPLIES	\$ 24,532.37	\$ 24,615.61	\$ 23,000.00	\$26,000.00	13.04%
5900.415	CAPITAL OUTLAY	\$ -	\$ 1,200.00	\$ -	\$0.00	#DIV/0!
5920.415	CONCERTS/PROGRAMMING	\$ 25,695.61	\$ 27,954.36	\$ 34,000.00	\$34,000.00	0.00%
<b>NON-FIXED COSTS SUBTOTAL</b>		<b>\$ 413,672.68</b>	<b>\$ 457,428.97</b>	<b>\$ 538,091.69</b>	<b>\$515,301.66</b>	<b>-4.24%</b>
<b>FIXED COSTS</b>						
5230.415	UTILITIES	\$ 34,522.90	\$ 35,823.50	\$ 40,000.00	\$49,800.00	24.50%
<b>FIXED COSTS SUBTOTAL</b>		<b>\$ 34,522.90</b>	<b>\$ 35,823.50</b>	<b>\$ 40,000.00</b>	<b>\$ 49,800.00</b>	<b>24.50%</b>
<b>TOTAL</b>		<b>\$ 448,195.58</b>	<b>\$ 493,252.47</b>	<b>\$ 578,091.69</b>	<b>\$565,101.66</b>	<b>-2.25%</b>

ACCT #	REVENUE GENERATED BY DEPT.	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 BUDGET	% Change
<b>100.000 Line Item</b>						
4500.100	POOL MEMBERSHIPS	\$ 61,597.00	\$ 73,631.00	65,000.00	\$70,000.00	7.69%
4550.100	POOL GATE FEES	\$ 62,308.53	\$ 66,592.09	60,000.00	\$65,000.00	8.33%
4570.100	PARKS AND REC PROGRAMMING	\$ 28,479.35	\$ 35,679.45	30,000.00	\$35,000.00	16.67%
4580.100	SUPER PASS REVENUE	\$ 10,373.72	\$ 11,941.77	8,000.00	\$8,000.00	0.00%
4590.100	POOL/SHELTER RENTALS	\$ 10,545.00	\$ 12,325.00	13,000.00	\$13,000.00	0.00%
4600.100	POOL CONCESSIONS	\$ 36,042.93	\$ 42,457.24	35,000.00	\$35,000.00	0.00%
4650.100	SWIM TEAM REVENUE	\$ 14,021.00	\$ 14,367.00	14,500.00	\$14,500.00	0.00%
<b>TOTAL</b>		<b>\$ 223,367.53</b>	<b>\$ 256,993.55</b>	<b>\$ 225,500.00</b>	<b>\$ 240,500.00</b>	<b>6.65%</b>

## GENERAL FUND TRANSFERS

ACCT #	EXPENDITURE	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 BUDGET	% Change
	<b>Line Item</b>					
5910.420	Transfer to Reserves CD	\$4,500.00	\$314,000.00	\$0.00		0.00%
5910.420	Transfer to Equipment Reserve Fund	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	0.00%
5911.420	Transfer to CIP	\$200,000.00	\$200,000.00	\$105,000.00	\$179,413.00	70.87%
5910.420	Transfer to SIM Fund	\$0.00	\$0.00	\$30,000.00	\$58,345.00	100.00%
	<b>TOTAL</b>	<b>\$204,500.00</b>	<b>\$524,000.00</b>	<b>\$145,000.00</b>	<b>\$247,758.00</b>	<b>70.87%</b>



# Debt Service Fund

### 660 DEBT SERVICE FUND

ACCT #	REVENUES	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATE	2018 BUDGET
4000.660	CASH CARRYFORWARD	\$ 96,907.62	\$ 147,679.30	\$ 122,843.30	\$ 143,748.13	\$77,292.35
4005.660	AD VALOREM TAX	\$ 76,124.51	\$ 73,491.25	\$ 75,000.00	\$ 75,000.00	\$54,542.00
4010.660	BACK TAX	\$ 844.97	\$ 1,135.87	\$ 1,000.00	\$ 1,000.00	\$1,000.00
4050.660	MOTOR VEHICLE TAX	\$ 8,614.17	\$ 7,964.24	\$ 7,702.34	\$ 7,702.34	\$3,698.00
4060.660	REC/COMM/16-20 VEHICLE TA	\$ 6.53	\$ 91.48	\$ 91.88	\$ 91.88	\$37.00
4760.660	MISCELLANEOUS	\$ 1,112.22		\$ 1,000.00	\$ 1,000.00	
4740.660	INTEREST ON INVESTMENTS	\$ -	\$ -	\$ -	\$ -	
4800.660	TRANSFERS	\$ 42,755.57	\$ -	\$ -	\$ -	
4020.660	SALES TAX - 2009	\$ 141,858.21	\$ 143,465.99	\$ 126,500.00	\$ 126,500.00	\$135,000.00
	<b>TOTAL</b>	<b>\$ 368,223.80</b>	<b>\$ 373,828.13</b>	<b>\$ 334,137.52</b>	<b>\$ 355,042.35</b>	<b>\$ 271,569.35</b>

ACCT #	EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATE	2018 BUDGET
5205.660	PAYMENT - 2012-A GO BONDS	\$ 92,780.50	\$ 100,000.00	\$ 150,000.00	\$ 150,000.00	\$145,950.00
5206.660	PYMT - 2010	\$ 125,664.00	\$ 128,400.00	\$ 125,250.00	\$ 125,250.00	
5706.660	SALES TAX CASH RESERVE	\$ -	\$ -	\$ 56,387.52		\$24,231.35
5720.660	MISC/ADD. DEBT REDUCTION	\$ 2,100.00	\$ 1,680.00	\$ 2,500.00	\$ 2,500.00	
	PAYMENT - 2016A					\$101,388.00
	<b>TOTAL</b>	<b>\$ 220,544.50</b>	<b>\$ 230,080.00</b>	<b>\$ 334,137.52</b>	<b>\$ 277,750.00</b>	<b>\$271,569.35</b>
	<b>FUNDBALANCE</b>	<b>\$ 147,679.30</b>	<b>\$ 143,748.13</b>	<b>\$ -</b>	<b>\$ 77,292.35</b>	<b>\$ -</b>

#### 2018 DEBT SERVICE DISTRIBUTION BY SOURCE

Series	Debt Service Fund (from prop. taxes)	2014 SALES TAX	Special Highway Transfer to CIP	Stormwater Utility Fund	General Fund (Admin. Budget)	General Fund (Public Works)	Total
2010-B						41,200	41,200
2012-A	145,950				107,725	93,825	347,500
2014-A		54,100					54,100
2015-A		98,970					98,970
2016A	101,388			97,412			198,800
2017 TEMP NOTE					164,000		164,000
<b>Total</b>	<b>247,338</b>	<b>153,070</b>	<b>0</b>	<b>97,412</b>	<b>271,725</b>	<b>135,025</b>	<b>904,570</b>

#### G. O. Bond & Temp Note Principal Summary

Series 2010-B	40,000
Series 2012-A	1,625,000
Series 2014-A	865,000
Series 2015-A	2,100,000
Series 2016-A	\$3,690,000.00
Series 2017 Temp Notes	\$2,300,000.00
<b>Total Debt</b>	<b>\$10,620,000.00</b>
(as of 12/31/17)	

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

Year	Principal	Interest	Total
2018	\$86,168	\$14,047.00	\$100,215
2019	\$88,118	\$12,097.00	\$100,215
2020	\$90,112	\$10,103.00	\$100,215
2021	\$92,150	\$8,065.00	\$100,215
2022	\$94,236	\$5,979.00	\$100,215
2023	\$96,368	\$3,847.00	\$100,215
2024	\$98,548	\$1,667.00	\$100,215
<b>TOTAL</b>	<b>\$645,700</b>	<b>\$55,805.00</b>	<b>\$701,505</b>

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# Other Funds

## SHAWNEE INDIAN MISSION FUND

ACCT #	REVENUES	2016 ACTUAL	2017 BUDGET	2017 ESTIMATE	2018 BUDGET
4000.760	CASH CARRYFORWARD	\$ -	\$ 6,671.50	\$ 297.65	\$0.00
4410.760	PROGRAMS/EVENTS	\$ 17.00		\$ 3,000.00	\$10,000.00
4412.760	TOURS/ADMISSIONS	\$ 1,623.00		\$ 3,000.00	\$3,600.00
4415.760	FACILITY RENTALS	\$ 50.00	\$ -	\$ -	\$1,000.00
4420.760	SIM FOUNDATION	\$ 10,000.00	\$ 20,000.00	\$ 20,000.00	\$35,000.00
4425.760	KS STATE HISTORICAL SOC.	\$ 18,000.00	\$ 31,000.00	\$ 31,000.00	\$21,500.00
4430.760	DONATIONS	\$ 30.00	\$ 40,000.00	\$ 100.00	\$2,500.00
4800.760	TRANSFER OF FUNDS	\$ 9,800.00	\$ 30,000.00	\$ 68,392.35	\$58,345.00
	<b>TOTAL</b>	<b>\$ 39,520.00</b>	<b>\$ 127,671.50</b>	<b>\$ 125,790.00</b>	<b>\$ 131,945.00</b>

ACCT #	EXPENDITURES	2016 ACTUAL	2017 BUDGET	2017 ESTIMATE	2018 BUDGET
<b>NON-FIXED COSTS</b>					
5010.760	SALARIES	\$ 19,413.28	\$ 50,000.00	\$ 47,500.00	\$49,000.00
5020.760	OVERTIME	\$ 278.54	\$ -		
5030.760	SOCIAL SEC/EMPLOYER	\$ 1,264.51	\$ 3,825.00	\$ 3,825.00	\$3,745.00
5090.760	RETIREMENT	\$ 533.16	\$ 5,090.00	\$ 5,090.00	\$4,600.00
5260.760	HEALTH INS.	\$ 40.00	\$ 15,000.00	\$ 16,000.00	\$18,000.00
5200.760	UNIFORMS	\$ -	\$ 200.00	\$ 200.00	\$200.00
5605.760	MAINTENANCE	\$ 7,321.37	\$ 15,000.00	\$ 21,000.00	\$21,600.00
5610.760	OFFICE SUPPLIES	\$ 1,166.18	\$ 2,500.00	\$ 2,000.00	\$2,500.00
5850.760	PUBLICITY/MEMBERSHIPS	\$ 670.00	\$ -	\$ 175.00	\$300.00
5920.760	PROGRAMS	\$ -	\$ 7,000.00	\$ 5,000.00	\$7,000.00
	<b>NON-FIXED/SUBTOTAL</b>	<b>\$ 30,687.04</b>	<b>\$ 98,615.00</b>	<b>\$ 100,790.00</b>	<b>\$ 106,945.00</b>
<b>FIXED COSTS</b>					
5230.760	UTILITIES	\$ 8,535.31	\$ 25,000.00	\$ 25,000.00	\$25,000.00
	<b>FIXED COSTS/SUBTOTAL</b>	<b>\$ 8,535.31</b>	<b>\$ 25,000.00</b>	<b>\$ 25,000.00</b>	<b>\$25,000.00</b>
	<b>TOTAL</b>	<b>\$ 39,222.35</b>	<b>\$ 123,615.00</b>	<b>\$ 125,790.00</b>	<b>\$131,945.00</b>

<b>FUND BALANCE</b>	\$ 297.65	\$ 4,056.50	\$ -	
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**520 SPECIAL HIGHWAY FUND (FOR STREET MAINTENANCE)**

ACCT #	REVENUES	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATE	2018 BUDGET
4000.520	CASH CARRYFORWARD	\$ 6,163.08	\$ 10,348.75	\$ 10,348.75	\$ 35,677.67	\$37,967.67
4725.520	SPECIAL HIGHWAY REVENUE	\$ 104,185.67	\$ 105,328.92	\$ 102,290.00	\$ 102,290.00	\$105,720.00
4760.520	MISCELLANEOUS	\$ -	\$ -	\$ -		
	<b>TOTAL</b>	<b>\$ 110,348.75</b>	<b>\$ 115,677.67</b>	<b>\$ 112,638.75</b>	<b>\$ 137,967.67</b>	<b>\$ 143,687.67</b>

ACCT #	EXPENDITURES	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2017 ESTIMATE	2018 BUDGET
5680.520	STREET REPAIRS/MAINTENANCE	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 50,000.00	\$50,000.00 Crack Seal
5680.520	CIP STREET PROJECTS	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00	\$75,000.00 Striping/mill & overlay
5705.520	CASH RESERVE	\$ -	\$ -	\$ 6,342.38		\$18,687.67
5910.250	TRANSFER TO CIP/STREET PROJECTS	\$ 50,000.00	\$ 80,000.00	\$ -		
	<b>TOTAL</b>	<b>\$ 100,000.00</b>	<b>\$ 80,000.00</b>	<b>\$ 106,342.38</b>	<b>\$ 100,000.00</b>	<b>\$ 143,687.67</b>
	<b>FUNDBALANCE</b>	<b>\$ 10,348.75</b>	<b>\$ 35,677.67</b>	<b>\$ 6,296.37</b>	<b>\$ 37,967.67</b>	<b>\$ -</b>

**540 STORMWATER UTILITY FUND**

ACCT #	REVENUES	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATE	2018 BUDGET
4000.540	CASH CARRYFORWARD	\$ 35,263.87	\$ 33,663.30	\$ 40,663.30	\$ 64,620.49	\$ 214,620.49
4770.540	STORMWATER UTILITY REV	\$ 126,356.43	\$ 248,922.30	\$ 252,000.00	\$ 248,000.00	\$ 248,000.00
	<b>TOTAL</b>	<b>\$ 161,620.30</b>	<b>\$ 282,585.60</b>	<b>\$ 292,663.30</b>	<b>\$ 312,620.49</b>	<b>\$ 462,620.49</b>

ACCT #	EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATE	2018 BUDGET
5017.540	STORMWATER ENG/MAINT/PROJECTS	\$ -	\$ 22,965.11	\$ 125,000.00	\$ -	\$ 125,000.00
5910.540	TRANSFER TO CIP/STORMWATER	\$ -	\$ 75,000.00	\$ -	\$ -	\$ -
5720.540	MISCELLANEOUS/STREET SWEEPER	\$ -	\$ -	\$ -	\$ -	\$ 27,735.63
5705.540	CASH RESERVE	\$ -	\$ -	\$ -	\$ -	\$ 211,884.86
5205.540	PAYMENT - 2010/2016-A G.O. BONDS	\$ 127,957.00	\$ 120,000.00	\$ 120,000.00	\$ 98,000.00	\$ 98,000.00
	<b>TOTAL</b>	<b>\$ 127,957.00</b>	<b>\$ 217,965.11</b>	<b>\$ 245,000.00</b>	<b>\$ 98,000.00</b>	<b>\$ 462,620.49</b>
	<b>FUNDBALANCE</b>	<b>\$ 33,663.30</b>	<b>\$ 64,620.49</b>	<b>\$ 47,663.30</b>	<b>\$ 214,620.49</b>	<b>\$ -</b>

2018 DEBT SERVICE DISTRIBUTION BY SOURCE

Series	Debt Service Fund (from prop. taxes)	2014 SALES TAX	Special Highway Transfer to CIP	Stormwater Utility Fund	General Fund (Admin. Budget)	General Fund (Public Works)	Total
2010-B						41,200	41,200
2012-A	145,950				107,725	93,825	347,500
2014-A		54,100					54,100
2015-A		98,970					98,970
2016A	101,388			97,412			198,800
2017 TEMP NOTE					164,000		164,000
<b>Total</b>	<b>247,338</b>	<b>153,070</b>	<b>0</b>	<b>97,412</b>	<b>271,725</b>	<b>135,025</b>	<b>904,570</b>

STREET SWEEPER PAYMENTS	
1/13/2018	\$27,735.63
1/13/2019	\$27,735.63
1/13/2020	\$27,735.63
1/13/2021	\$27,735.63
1/13/2022	\$27,735.63
1/13/2023	\$27,735.63
1/13/2024	\$27,735.63
<b>TOTAL</b>	<b>\$194,149.41</b>

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

<b>ACCT #</b>	<b>REVENUES</b>	<b>2015 ACTUAL</b>	<b>2016 ACTUAL</b>	<b>2017 BUDGET</b>	<b>2017 ESTIMATE</b>	<b>2018 BUDGET</b>
4000.770	CASH CARRYFORWARD	\$ 25,243.81	\$ 40,409.08	\$ 51,474.08	\$ 49,996.07	\$32,196.07
4280.770	LOCAL ALCOHOLIC LIQUOR	\$ 19,208.27	\$ 17,198.09	\$ 18,108.55	\$ 17,200.00	\$17,040.00
	<b>TOTAL</b>	<b>\$ 44,452.08</b>	<b>\$ 57,607.17</b>	<b>\$ 69,582.63</b>	<b>\$ 67,196.07</b>	<b>\$ 49,236.07</b>

<b>ACCT #</b>	<b>EXPENDITURES</b>	<b>2015 ACTUAL</b>	<b>2016 ACTUAL</b>	<b>2017 BUDGET</b>	<b>2017 ESTIMATE</b>	<b>2018 BUDGET</b>
5305.770	Park Improvements	\$ 4,043.00	\$ 7,611.10	\$ 55,000.00	\$ 35,000.00	\$35,000.00
5305.770	Cash Reserve	\$ -	\$ -	\$ 14,582.63		\$14,236.07
	<b>TOTAL</b>	<b>\$ 4,043.00</b>	<b>\$ 7,611.10</b>	<b>\$ 69,582.63</b>	<b>\$ 35,000.00</b>	<b>\$ 49,236.07</b>
	<b>FUNDBALANCE</b>	<b>\$ 40,409.08</b>	<b>\$ 49,996.07</b>	<b>\$ -</b>	<b>\$ 32,196.07</b>	<b>\$ -</b>

**880 DRUG TAX FUND (FROM DRUG FOREFITURES)**

ACCT #	REVENUES	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATE	2018 BUDGET
4000.880	CASH CARRYFORWARD	\$ 1,890.50	\$ 1,890.50	\$ 1,890.50	\$ 32.60	\$ 32.60
4775.880	DRUG TAX ENFORCEMENT	\$ -	\$ -	\$ -		
	<b>TOTAL</b>	<b>\$ 1,890.50</b>	<b>\$ 1,890.50</b>	<b>\$ 1,890.50</b>	<b>\$ 32.60</b>	<b>\$ 32.60</b>

ACCT #	EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATE	2018 BUDGET
5930.880	LAW ENFORCEMENT	\$ -	\$ 1,857.90	\$ 1,890.50	\$ 32.60	\$ 32.60
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 1,857.90</b>	<b>\$ 1,890.50</b>	<b>\$ 32.60</b>	<b>\$ 32.60</b>
	<b>FUNDBALANCE</b>	<b>\$ 1,890.50</b>	<b>\$ 32.60</b>	<b>\$ -</b>	<b>\$ (0.00)</b>	<b>\$ -</b>

## FAIRWAY TREE FUND

ACCT # REVENUES	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATE	2018 BUDGET
4000.780 CASH CARRYFORWARD	\$ 3,600.00	\$ 12,550.00	\$ 19,825.00	\$ 38,275.00	\$42,975.00
4772.780 TREE PROTECTION FEES	\$ 8,950.00	\$ 25,725.00	\$ -	\$ 5,900.00	\$0.00
<b>TOTAL</b>	<b>\$ 12,550.00</b>	<b>\$ 38,275.00</b>	<b>\$ 19,825.00</b>	<b>\$ 44,175.00</b>	<b>\$42,975.00</b>

ACCT # EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATE	2018 BUDGET
5306.780 TREE EXPENSES	\$ -	\$ -	\$ 10,000.00	\$ 1,200.00	\$19,200.00
CASH RESERVE					\$23,775.00
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,000.00</b>	<b>\$ 1,200.00</b>	<b>\$ 42,975.00</b>
FUNDBALANCE	\$ 12,550.00	\$ 38,275.00	\$ 9,825.00	\$ 42,975.00	\$0.00

## SALES TAX 2014 FUND

ACCT #	REVENUES	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATE	2018 BUDGET
4000.903	CASH CARRYFORWARD	\$ 19,810.60	\$ 143,598.10	\$ 142,905.82	\$ 176,344.70	\$ 209,060.58
4020.903	LOCAL SALES TAX 2014	\$ 283,716.47	\$ 286,931.97	\$ 275,000.00	\$ 286,000.00	\$ 286,000.00
	<b>TOTAL</b>	<b>\$ 303,527.07</b>	<b>\$ 430,530.07</b>	<b>\$ 417,905.82</b>	<b>\$ 462,344.70</b>	<b>\$ 495,060.58</b>

ACCT #	EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATE	2018 BUDGET
5782.903	LEASE/PURCHASE PW BLDG	\$ 50,107.06	\$ 100,214.12	\$ 100,216.00	\$ 100,214.12	\$ 100,214.12
5901.903	PARKS & REC CAP PROJECTS	\$ -		\$ 50,000.00	\$ -	\$ 200,000.00
5941.903	G O BOND 2014 A PAYMENT	\$ 53,362.36	\$ 54,551.25	\$ 54,550.00	\$ 54,100.00	\$ 54,100.00
5942.903	G O BOND 2015 A PAYMENT	\$ 27,965.83	\$ 99,420.00	\$ 99,420.00	\$ 98,970.00	\$ 98,970.00
5950.903	SALES TAX RESERVE	\$ -		\$ 113,719.82		\$ 41,776.46
	<b>TOTAL</b>	<b>\$ 131,435.25</b>	<b>\$ 254,185.37</b>	<b>\$ 417,905.82</b>	<b>\$ 253,284.12</b>	<b>\$ 495,060.58</b>
	FUNDBALANCE	\$ 172,091.82	\$ 176,344.70	\$ -	\$ 209,060.58	\$ -

### 2018 DEBT SERVICE DISTRIBUTION BY SOURCE

Series	Debt Service Fund (from prop. taxes)	2014 SALES TAX	Special Highway Transfer to CIP	Stormwater Utility Fund	General Fund (Admin. Budget)	General Fund (Public Work)	Total
2010-B						41,200	41,200
2012-A	145,950				107,725	93,825	347,500
2014-A		54,100					54,100
2015-A		98,970					98,970
2016A	101,388			97,412			198,800
2017 TEMP NOTE					164,000		164,000
<b>Total</b>	<b>247,338</b>	<b>153,070</b>	<b>0</b>	<b>97,412</b>	<b>271,725</b>	<b>135,025</b>	<b>904,570</b>

Lease/Purchase Summary			
Public Works Facility Acquisition 2015			
Repayment Source/2014 Sales Tax			
Year	Principal	Interest	Total
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
<b>TOTAL</b>	<b>\$645,700</b>	<b>\$55,805</b>	<b>\$701,505</b>

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

## EQUIPMENT RESERVE FUND

ACCT #	REVENUES	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATE	2018 BUDGET
4000.750	CASH CARRYFORWARD	\$ -	\$ -		\$ 10,000.00	\$ 20,000.00
4810.750	TRANSFER FROM GF	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>	<b>\$ 20,000.00</b>	<b>\$ 30,000.00</b>

ACCT #	EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATE	2018 BUDGET
5475.750	EQUIPMENT	\$ -	\$ 10,000.00	\$ -		\$ 30,000.00
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 10,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,000.00</b>

<b>FUNDBALANCE</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>10,000.00</b>	<b>\$</b>	<b>10,000.00</b>	<b>\$</b>	<b>20,000.00</b>	<b>\$</b>	<b>-</b>
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**990 CAPITAL IMPROVEMENTS PLAN (CIP) FUND**

**UNBUDGETED**

ACCT # REVENUES	2016 Actual	2017 CIP(estimate)	2018 CIP
4000.900 CASH CARRYFORWARD	\$524,535.64	\$398,825.73	\$345,325.73
4800.900 TRANSFER FROM SPEC HWY/STREETS	\$80,000.00		
4800.900 COUNTY PARTICIPATION	\$225,693.75	\$0.00	\$0.00
4810.900 TRANSFER OF FUNDS FROM GEN. FUND	\$200,000.00	<i>\$200,000.00</i>	<i>\$179,413.00</i>
4020.900 SALES TAX	\$143,465.99	\$126,500.00	\$126,500.00
4760.935 MISCELLANEOUS/TRANSFERS	\$81,917.40	\$0.00	\$0.00
4810.900 TRANSFER FROM STORMWATER	\$75,000.00		
<b>TOTAL</b>	<b>\$1,330,612.78</b>	<b>\$725,325.73</b>	<b>\$651,238.73</b>

ACCT # EXPENDITURES		2017 CIP(estimate)	2018 CIP
5875.900 CAPITAL PROJECTS	\$925,475.75	<i>\$380,000.00</i>	\$564,442.00
5905.900 CONSTRUCTION FEES	\$2,002.00		
ARCHITECTURE FEES	\$4,309.30		
<b>TOTAL</b>	<b>\$931,787.05</b>	<b>\$380,000.00</b>	<b>\$564,442.00</b>
<b>FUNDBALANCE</b>	<b>\$398,825.73</b>	<b>\$345,325.73</b>	<b>\$86,796.73</b>

Priority #1 Projects

**City of Fairway, Kansas  
Capital Improvements Plan  
2017-2021**

draft 7/15/16

<b>Department/Project Description</b>	<b>Priority</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>Project Totals</b>
<b>Public Works Department</b>							
<b>CARS</b>							
Mill & Overlay Mission Rd(53rd St.-SMP)(inc.30k design)	1	\$105,000.00					\$105,000.00
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
53rd Street (Mission-Chadwick)						\$83,628.00	\$83,628.00
<b>Street Maintenance</b>							
Reinhardt, Neosho, 61st St	1	\$304,442.00					\$304,442.00
Neosho,Buena Vista, 57th Terr, 57, 56th	1		\$203,918.00				\$203,918.00
Fairway Rd, Cherokee Dr, Eastvale, Neosho	1			\$309,480.00			\$309,480.00
Windsor Ln,Alhambra/ElMonte,Fontana Dr,Howe	1				\$437,484.00		\$437,484.00
59th Terr, 60 Terr, 61. Terr, Norwood, 53rd, Granada Ln, Granada						\$270,478.00	\$270,478.00
<b>Stormwater</b>							
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				\$85,000.00		\$85,000.00
Sheridan Road Bridge Design	1	\$90,000.00					\$90,000.00
Sheridan Road Bridge Construction			\$375,000.00				\$375,000.00
<b>Equipment</b>							
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
Sprinkler System at Public Works	2	\$5,000.00					\$5,000.00
Loader						\$85,000.00	\$85,000.00
<b>Public Works Total</b>		<b>\$524,442.00</b>	<b>\$782,609.00</b>	<b>\$803,755.00</b>	<b>\$662,897.00</b>	<b>\$439,106.00</b>	<b>\$3,122,809.00</b>
<b>Parks and Recreation</b>							
Irrigation	1						\$0.00
Pour-in-place Rubber Playground Surfacing	1						\$0.00
Playground Equipment	1						\$0.00
Tennis Court re-surfacing	2						\$0.00
Shelter Refinishing/Fence staining							\$0.00
<b>Parks and Recreation Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Police Department</b>							
Replace marked unit(s)	1	\$30,000.00	\$30,000.00	\$60,000.00	\$30,000.00	\$30,000.00	\$180,000.00
Mobile Data Terminals	2		\$24,000.00				\$24,000.00
Office Chairs	2	\$12,000.00					\$12,000.00
Replace weapons	1	\$15,000.00					\$15,000.00
<b>Police Department Total</b>		<b>\$57,000.00</b>	<b>\$54,000.00</b>	<b>\$60,000.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$231,000.00</b>
<b>Administration Department</b>							
Replace Codes Vehicle	1				\$20,000.00		\$20,000.00
City Hall Land or Bldg Acquisition	2						\$0.00
<b>Administration Department Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>
<b>TOTAL OF PRIORITY 1 PROJECTS (YELLOW)</b>		<b>\$564,442.00</b>	<b>\$776,609.00</b>	<b>\$563,755.00</b>	<b>\$627,897.00</b>	<b>\$469,106.00</b>	<b>\$2,532,703.00</b>
<b>TOTAL OF PRIORITY 2 PROJECTS (BLUE)</b>		<b>\$17,000.00</b>	<b>\$836,609.00</b>	<b>\$300,000.00</b>	<b>\$85,000.00</b>	<b>\$0.00</b>	<b>\$1,238,609.00</b>
<b>TOTAL OF PRIORITY 3 PROJECTS (GREEN)</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>GRAND TOTAL OF PROJECTS 2018-2022</b>		<b>\$581,442.00</b>	<b>\$1,613,218.00</b>	<b>\$863,755.00</b>	<b>\$712,897.00</b>	<b>\$469,106.00</b>	<b>\$3,771,312.00</b>



**NOTICE OF BUDGET HEARING**

The governing body of

**City of Fairway**

will meet on August 14, 2017 at 6:45 p.m. at 4210 Shawnee Mission Parkway, Suite 100 Fairway, KS for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Hall and City website www.fairwaykansas.org and will be available at this hearing.

**BUDGET SUMMARY**

Proposed Budget 2018 Expenditures and Amount of 2017 Ad Valorem Tax establish the maximum limits of the 2018 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2016		Current Year Estimate for 2017		Proposed Budget for 2018		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2017 Ad Valorem Tax	Estimate Tax Rate *
General	3,868,333	17.711	5,023,193	19.428	5,012,168	1,787,464	19.274
Debt Service	230,080	0.918	280,250	0.434	253,400	54,542	0.588
Library							
Special Highway	80,000		100,000		174,377		
Fairway Tree Fund			1,200		42,975		
Drug Tax	1,858				32		
Spec Parks and Recreation	7,611		35,000		49,236		
Sales Tax 2014 Fund	254,186		253,284		542,407		
Stormwater Utility	217,965		98,000		462,619		
Equipment Reserve					30,000		
SIM Fund	39,222		123,255		134,480		
Non-Budgeted CIP	961,049						
Totals	5,660,304	18.629	5,914,182	19.862	6,701,694	1,842,006	19.862
Less: Transfers	374,800		278,400		247,758		
Net Expenditure	5,285,504		5,635,782		6,453,936		
Total Tax Levied	1,502,408		1,716,407		XXXXXXXXXXXXXXXXXX		
Assessed Valuation	80,632,725		86,417,864		92,738,070		
Outstanding Indebtedness, January 1,							
	2015		2016		2017		
G.O. Bonds	9,810,000		9,330,000		11,165,000		
Revenue Bonds	0		0		0		
Other	0		0		0		
Lease Purchase Principal	1,075,385		890,166		981,451		
Total	10,885,385		10,220,166		12,146,451		

\*Tax rates are expressed in mills

**Nathan Nogelmeier**

City Official Title: City Administrator













City of Fairway

2018

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	172,543	168,575	60,126
Receipts:			
Ad Valorem Tax	73,491	37,477	XXXXXXXXXXXXXXXX
Delinquent Tax	1,136	28	
Motor Vehicle Tax	7,964	7,704	3,696
Recreational Vehicle Tax	8	6	3
16/20M Vehicle Tax		1	0
Commercial Vehicle Tax	77	85	33
Watercraft Tax	6		0
Local Sales Tax	142,275	126,500	135,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous	1,155		
Does miscellaneous exceed 10% Total Rec:			
<b>Total Receipts</b>	<b>226,112</b>	<b>171,801</b>	<b>138,732</b>
<b>Resources Available:</b>	<b>398,655</b>	<b>340,376</b>	<b>198,858</b>
Expenditures:			
Bond Payment Series 2012-A	100,000	150,000	150,000
Bond Payment Series 2010-A	138,400	125,250	
Bond Payment Series 2016-A			101,400
Cash Reserve			
Cash Basis Reserve (2018 column)			
Miscellaneous	1,680	5,000	2,000
Does miscellaneous exceed 10% of Total Ex:			
<b>Total Expenditures</b>	<b>230,080</b>	<b>280,250</b>	<b>253,400</b>
Unencumbered Cash Balance Dec 31	168,575	60,126	XXXXXXXXXXXXXXXX
2016/2017/2018 Budget Authority Amount	273,400	280,250	253,400
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	253,400
		Tax Required	54,542
Delinquent Comp Rate:		0.0%	0
Amount of 2017 Ad Valorem Tax			54,542

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec:			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex:			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXX
2016/2017/2018 Budget Authority Amount	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
Delinquent Comp Rate:		0.0%	0
Amount of 2017 Ad Valorem Tax			0

City of Fairway

2018

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Special Highway</b>	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	36,447	62,477	68,657
Receipts:			
State of Kansas Gas Tax	106,030	106,180	105,720
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>106,030</b>	<b>106,180</b>	<b>105,720</b>
<b>Resources Available:</b>	<b>142,477</b>	<b>168,657</b>	<b>174,377</b>
Expenditures:			
Street Repair and Maintenance	80,000	100,000	125,000
Cash Reserve			49,377
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>80,000</b>	<b>100,000</b>	<b>174,377</b>
Unencumbered Cash Balance Dec 31	62,477	68,657	0
2016/2017/2018 Budget Authority Amount	136,342	143,597	174,377

Adopted Budget

<b>Fairway Tree Fund</b>	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	12,550	38,275	42,975
Receipts:			
Tree Protection Fees	25,725	5,900	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>25,725</b>	<b>5,900</b>	<b>0</b>
<b>Resources Available:</b>	<b>38,275</b>	<b>44,175</b>	<b>42,975</b>
Expenditures:			
Tree Expenses			18,000
Tree Removal Reserve		1,200	1,200
Cash Reserve			23,775
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>1,200</b>	<b>42,975</b>
Unencumbered Cash Balance Dec 31	38,275	42,975	0
2016/2017/2018 Budget Authority Amount	6,000	19,825	42,975

City of Fairway

2018

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Drug Tax</b>	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	1,891	33	33
Receipts:			
Drug Tax Enforcement			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>1,891</b>	<b>33</b>	<b>33</b>
Expenditures:			
Law Enforcement	1,858		32
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>1,858</b>	<b>0</b>	<b>32</b>
Unencumbered Cash Balance Dec 31	33	33	1
2016/2017/2018 Budget Authority Amount	1,891	0	32

Adopted Budget

Adopted Budget <b>Spec Parks and Recreation</b>	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	40,409	49,996	32,196
Receipts:			
Local Alcoholic Liquor Tax	17,198	17,200	17,040
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>17,198</b>	<b>17,200</b>	<b>17,040</b>
<b>Resources Available:</b>	<b>57,607</b>	<b>67,196</b>	<b>49,236</b>
Expenditures:			
Park Improvements	7,611	35,000	35,000
Cash Reserve			14,236
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>7,611</b>	<b>35,000</b>	<b>49,236</b>
Unencumbered Cash Balance Dec 31	49,996	32,196	0
2016/2017/2018 Budget Authority Amount	36,512	69,583	49,236

City of Fairway

2018

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Sales Tax 2014 Fund</b>	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	193,327	223,691	256,407
Receipts:			
Local Sales Tax 2014	284,550	286,000	286,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>284,550</b>	<b>286,000</b>	<b>286,000</b>
<b>Resources Available:</b>	<b>477,877</b>	<b>509,691</b>	<b>542,407</b>
Expenditures:			
Lease/Purchase Payment for PW Facility	100,214	100,214	100,214
GO Bond Payment 2014-A	54,552	54,100	54,100
GO Bond Payment 2015-A	99,420	98,970	98,970
Park and Recreation Capital Outlay			200,000
Sales Tax Reserve			89,123
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>254,186</b>	<b>253,284</b>	<b>542,407</b>
Unencumbered Cash Balance Dec 31	223,691	256,407	0
2016/2017/2018 Budget Authority Amount	367,498	303,736	542,407

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Stormwater Utility</b>	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	33,663	64,620	214,620
Receipts:			
Stormwater Utility Fee	248,922	248,000	248,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>248,922</b>	<b>248,000</b>	<b>248,000</b>
<b>Resources Available:</b>	<b>282,585</b>	<b>312,620</b>	<b>462,620</b>
Expenditures:			
Bond Payment 2016-A/2010-A	120,000	98,000	98,000
Stormwater ENG/MAINT/PROJECTS	22,965		125,000
Miscellaneous/Street Sweeper	75,000		27,736
Cash Reserve			211,883
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>217,965</b>	<b>98,000</b>	<b>462,619</b>
Unencumbered Cash Balance Dec 31	64,620	214,620	1
2016/2017/2018 Budget Authority Amount	290,264	255,000	462,619

City of Fairway

2018

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Equipment Reserve</b>	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1		10,000	20,000
Receipts:			
Transfer from General Fund	10,000	10,000	10,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>Resources Available:</b>	<b>10,000</b>	<b>20,000</b>	<b>30,000</b>
Expenditures:			
Equipment			30,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>30,000</b>
Unencumbered Cash Balance Dec 31	10,000	20,000	0
2016/2017/2018 Budget Authority Amount	10,000	20,000	30,000

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>SIM Fund</b>	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1		298	2,535
Receipts:			
Admissions/Programs/Events/Rentals	1,690	6,000	14,600
SIM Foundation	10,000	20,000	35,000
Ks Historical Society	18,000	31,000	21,500
Donations	30	100	2,500
Transfer from General Fund	9,800	68,392	58,345
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>39,520</b>	<b>125,492</b>	<b>131,945</b>
<b>Resources Available:</b>	<b>39,520</b>	<b>125,790</b>	<b>134,480</b>
Expenditures:			
Personnel/Salaries	21,529	72,415	75,345
Uniforms		200	200
Maintenance	7,322	19,000	21,600
Operating Supplies	1,166	2,000	2,500
Memberships/Publicity	670	175	300
Utilities	8,535	24,465	25,000
Programs		5,000	7,000
Cash Forward (2018 column)			
Miscellaneous			2,535
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>39,222</b>	<b>123,255</b>	<b>134,480</b>
Unencumbered Cash Balance Dec 31	298	2,535	0
2016/2017/2018 Budget Authority Amount	56,329	123,255	134,480

2018

**NON-BUDGETED FUNDS (A)**

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

**Non-Budgeted Funds-A**

(1) Fund Name:	(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:	
	Unencumbered	Cash Balance Jan 1						
<b>Capital Improvement Funds</b>								
Unencumbered								
Cash Balance Jan 1	524,536							524,536
Receipts:	Receipts:		Receipts:		Receipts:		Receipts:	
Spec hwy/Street Prjct	80,000							
General Fund Trans	200,000							
Stormwater Trans	75,000							
County Participation	225,694							
Local Sales Tax	142,275							
Intercocal Prticipn	107,265							
Total Receipts	830,234	0	0	0	0	0	0	830,234
Resources Available:	1,354,770	0	0	0	0	0	0	1,354,770
Expenditures:	Expenditures:		Expenditures:		Expenditures:		Expenditures:	
Capital Projects	961,049							
Total Expenditures	961,049	0	0	0	0	0	0	961,049
Cash Balance Dec 31	393,721	0	0	0	0	0	0	393,721

**\*\*Note:** These two block figures should agree.

**2018 Neighborhood Revitalization Rebate**

Budgeted Funds for 2018	2017 Ad Valorem before Rebate**	2017 Mil Rate before Rebate	Estimate 2018 NR Rebate
General			0
Debt Service			0
Library			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
<b>TOTAL</b>	0	0.000	0

2017 July 1 Valuation: 92,738,070

Valuation Factor: 92,738.070

Neighborhood Revitalization Subj to Rebate: 0

Neighborhood Revitalization factor: \_\_\_\_\_

\*\*This information comes from the 2018 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

**Computation to Determine Limit for 2018**

**Base Levy**

1) Total Tax Levy Amount (Dollars) in 2017 (From 2017 Budget - Certificate Page)	1,716,407	
2) Less: Tax Levies on Behalf of Another Political or Governmental Subdivision		
2017 Library Levy (Dollars) (From 2017 Budget - Certificate Page)	0	
2017 Recreation Commission Levy (Dollars) (From 2017 Budget - Certificate Page)	0	
2017 Other Governmental Unit Levy (Dollars) (From 2017 Budget - Certificate Page)	0	
3) Net Tax Levy (Base)		1,716,407

**Percentage Adjustments**

4) CPI Adjustment - 1.4%		24,030
(Line 4 Percentage Multiplied by Line 3 (Net Tax Levy))		
5) Value of New Improvements (From June 15th County Clerk Valuation Document)	1,471,226	
6) 2017 Personal Property Valuation (From June 15th County Clerk Valuation Document)	308,272	
2016 Personal Property Valuation (From June 15th County Clerk Valuation Document)	310,856	
Increase in Total Personal Property Valuations (cannot be less than zero)	0	
7) Real Property Added to Jurisdiction (From June 15th County Clerk Valuation Document)	0	
8) Real Property which has Changed in Use (From June 15th County Clerk Valuation Document)	0	
9) Expiration of Property Tax Abatement (Assessed Valuation) (From June 15th County Clerk Valuation Document)		
10) Total Assessed Value of Adjustments	1,471,226	
11) Total Assessed Valuation - June 15, 2017 (From June 15th County Clerk Valuation Document)	92,738,070	
12) Adjustment Percentage (Line 10 Divided by Line 11)	1.59%	
13) Dollar Value of Adjustments (Line 3 Multiplied by Line 12 Percentage)		27,230
14) Total Percentage Adjustments		51,259

**Increased Tax Revenues Adjustment**

15) Property Tax Revenues Spent on Debt Service in 2018 Budget (From 2018 Budget - Certificate Page)	17,605	
Less: Property Tax Revenues Spent on Debt Service in 2017 Budget (From 2017 Budget - Certificate Page)		
Difference		17,605
16) Property Tax Revenues Spent Public Building Commission and Lease Payments in 2018 Budget (obligations must have incurred prior to July 1, 2016)		0
17) Property Tax Revenues Spent on Special Assessments in 2018 Budget		0
18) Property Tax Revenues Spent on Court Judgments or Settlements and Associated Legal Costs in 2018 Budget		0
19) Property Tax Revenues Spent on Federal or State Mandates (effective after June 30, 2015) and Loss of Funding from Federal Sources after January 1, 2017 in 2018 Budget		0

20) Property Tax Revenues Spent on Expenses Related to Disasters or Federal Emergency in 2018 Budget				0
21) Law Enforcement Expenses - 2018 Budget (Do not Include building construction or remodeling costs)			1,196,111	
Law Enforcement Expenses - 2017 Budget (Do not Include building construction or remodeling costs)	1,115,526			
CPI Adjustment - 1.4%	15617			
Law Enforcement Expenses - 2107 Budget (Indexed by CPI)		1,131,143		
Increased Law Enforcement Expense in 2018 Budget				64,968
22) Fire Protection Expenses - 2018 Budget (Do not Include building construction or remodeling costs)			0	
Fire Protection Expenses - 2017 Budget (Do not Include building construction or remodeling costs)	0			
CPI Adjustment - 1.4%	0			
Fire Protection Expenses - 2107 Budget (Indexed by CPI)		0		
Increased Fire Protection Expense				0
23) Emergency Medical Expenses - 2018 Budget (Do not Include building construction or remodeling costs)			0	
Emergency Medical Expenses - 2017 Budget (Do not Include building construction or remodeling costs)	0			
CPI Adjustment - 1.4%	0			
Emergency Medical Expenses - 2107 Budget (Indexed by CPI)		0		
Increased Emergency Medical Expense				0
<b><u>Total Increased Tax Revenue Adjustment</u></b>				<b><u>82,573</u></b>
<b><u>Levy on Behalf of Another Political or Governmental Subdivision</u></b>				
24) Library Levy 2018 Budget				0
24a) Recreation Commission Levy 2018 Budget				
24b) Other Governmental Levy 2018 Budget				0
25) <b>Total Levies on Behalf of Another Political or Governmental Subdivision</b>				<b><u>0</u></b>
26) <b>Total Computed Tax Levy</b>				<b><u>1,850,239</u></b>