2019 BUDGET

CITY OF FAIRWAY, KANSAS

DRAFT

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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 re sources.
- 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

Melanie Hepperly	Mayor	mhepperly@fairwaykansas.org
Kelly Ann Buszek	Ward 1	kbuszek@fairwaykansas.org
Jim Poplinger	Ward 1	jpoplinger@fairwaykansas.org
Gail Gregory	Ward 2	ggregory@fairwaykansas.org
Dan Bailey	Ward 2	dbailey@fairwaykansas.org
Joe Levin	Ward 3	jlevin@fairwaykansas.org
David Watkins	Ward 3	dwatkins@fairwaykansas.org
Tanya Keys	Ward 4	tkeys@fairwaykansas.org
Adam Dolski	Ward 4	adolski@fairwaykansas.org

Fairway Department Heads

Nathan T. Nogelmeier	City Administrator
David Brown	Interim Chief of Police
Bill Stogsdill	Public Works Director
Brice Soeken	Parks & Recreation Director

Fairway Appointed Officials

Steve Chinn	City Attorney
Brad Boeshaar	City Treasurer
S.W. Longan III	Municipal Court Judge
Steve Sakoulos	City Prosecutor
Steve Chinn	Zoning Council & Public Officer

City of Fairway Facilities

City Hall
5240 Belinder
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. 53rd Street
Fairway, KS 66205
913-262-0867

City Web site www.fairwaykansas.org

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Other Funds

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

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2019 Budget Summary

OVERALL HIGHLIGHTS OF THE 2019 BUDGET

- Flat mill levy – The 2019 Budget holds the mill levy flat for the third consecutive year.
- General Fund Budget – The 2019 General Fund Budget is $4,666,932 which is a 0.20% increase from the 2018 Budget.
- Reserves –The City's reserve is currently at $407,903. This plus the $110,000 Contingency budgeted in the Administration Department totals 11.1% of the 2019 General Fund Budget. In 2018, the City updated its General Fund Reserve guideline from a minimum of 10% to a recommended 20%. Achieving the higher reserve will be a multiyear effort.
- Salary increases – The 2019 Budget includes a 5% merit based salary increase for full-time employees.
- Health Insurance – Overall, health insurance costs increased by 10% with various plan offerings continued.
- 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.
- The Sheridan Road Bridge will be replaced. The City of Fairway has been setting aside cash in the Stormwater Utility Fund which will fully fund the project without the issuance of any associated debt.

DEPARTMENT HIGHLIGHTS

Administration

- 2019 will serve as the first full year with a new, cloud based land management software program that will allow Department staff to streamline processes creating a more efficient and timey delivery of services to residents and visitors.

Police / Municipal Court

- Technology updates will allow for multiple internal efficiencies
- Vehicle – One vehicle replacement is included in the 2019 CIP as a Priority #1
- Municipal Court Budget maintains consistent service levels to previous years

Public Works

- CARS Street Improvements – Street Maintenance –Neosho, Buena Vista , 57th Terr, 57th, 56th.; Storm-water - Replacement of the Mission Road Bridge
- Debt Service – GO Bond payments for street related improvements.
- Crack sealing – Crack sealing will continue with money's coming from the Special Highway Fund/ $50,000.
- Tree Maintenance: Annual tree trimming and normal maintenance (dead tree removals);
- Vehicle acquisition – The 2019 CIP includes replacement of one truck as a Priority #1

Parks and Recreation

- Increases in Program/Event offerings both at several facilities including the Shawnee Indian Mission

- Revenues and expenditures reflect a continued increase in swimming pool usage
- Projected increased revenues in rental fees related to the new multi-purpose room at City Hall

Capital Improvements Plan Budget

- There is currently $316,139 in Priority 1 projects in the Capital Improvement Plan. Priority 1 projects include:

  Street Maintenance – Neosho, Buena Vista , 57th Terr, 57th, 56th
  Public Works Department – Replacement of one truck
  Police Department Equipment – Replacement of one patrol vehicle

2019 BUDGET SUMMARY

	2018 Budget	2019 Draft Budget	Difference	% Change
Revenue	$4,657,718	$4,790,784	$133,066	2.86%
Expenditures				
Administration	$1,535,423	$1,580,918	$45,495	2.96%
Police	$1,196,111	$1,306,727	$110,616	9.25%
Court	$163,227	$179,430	$16,203	9.93%
Public Works	$950,097	$927,196	-$22,901	-2.41%
Parks and Recreation	$565,102	$612,986	$47,884	8.47%
Transfers	$247,758	$59,675	-$188,083	-75.91%
Total	$4,657,718	$4,666,932	$9,214	0.20%
General Fund Reserve	$407,903			

2019 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 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 eighth 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 Package Worksheets, should be submitted to the City Administrator/City Clerk by the designated date in May.

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 2019 Budget and Five-Year Capital Improvement Plan will be considered.

See the Budget 2019 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 15, 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 2019: 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 2019: 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 annual total rate per 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 2019: Revenue for 2019 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 2019: 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 20% 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.

2019 Budget Goals and Objectives

The Finance Committee shall consider the following goals and objectives to guide the preparation of the 2019 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
- Increase the General Fund reserve from between 5-10% to between 20-25% of expenditures
- Determine appropriate capital improvement expenditures and equipment replacement schedule for 2019

Department Budget Objectives for 2019:

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
- Include funding for a Citizen Satisfaction Survey
- Promote and enhance communications with the public
- Evaluate the continued service of dog licensing

Police & Court:

- Maintain progressive training program for Officers and Municipal Court personnel. Focus areas in the Police Department will continue to be on firearms, patrol tactics and safety; developing new instructors from within the Department will also be a priority
- Determine the long-term needs and prepare a maintenance program for the Fairway Police Department building
- If personnel change occurs continue to seek out and employ the best possible candidates for the position with the Fairway Police Department
- Consult with IT personnel to identify the long-term needs of the Fairway Police Department and Municipal Court; this will include replacement of computers, servers, software, and related equipment.

Public Works:

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

Parks and Recreation:

- Expand use of the City Hall multipurpose room and Council Chambers through community partnerships
- Increase adult programming opportunities at the Shawnee Indian Mission, City Hall and Peterson Park
- To help balance out with the Fall Festival, offer an event in the Spring or Summer that will attract a large amount of people to the site
- Increase youth programming on non-school days during the school year

CITY OF FAIRWAY, KANSAS
2019 BUDGET

CALENDAR OF EVENTS

FEB **28** Finance Committee Meeting* to review Budget calendar.

MAR 1 Dept. Directors begin to develop Decision Packages. Fixed costs will be determined by April 20.
28 Finance Committee Meeting* to discuss 2019 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.
25 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.
18 **Dept. Budgets, Decision Package Worksheets due to City Administrator.**
30 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 30 direction, if needed.
14 **Updated Department Budgets due to City Administrator.**
27 Finance Committee Meeting* to review second draft of overall Budget. Adjustment recommendations should be made, if needed.

JULY **12** Public Forum to discuss the Budget.
25 Finance Committee Meeting* to discuss comments from Public Forum, 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
13 Budget Public Hearing, 6:45 pm & City Council meeting, 7:30 pm to adopt 2019 Budget

2018

JANUARY

Su	M	T	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
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28	29	30	31			

FEBRUARY

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MARCH

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APRIL

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MAY

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27	28	29	30	31		

JUNE

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24	25	26	27	28	29	30

JULY

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22	23	24	25	26	27	28
29	30	31				

AUGUST

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26	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.

2019 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	$79,312,284	4.16%
2017	2016	$87,446,473	8.43%
2018	2017	$92,738,070	6.05%
2019	2018	$97,075,541	4.68%

*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
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
2019	2018	421,353.00	48,456.00	$964.94

Value of Your Fairway Tax Dollars

How are my City of Fairway Taxes calculated for the 2019 Budget?

2018 property taxes are levied against the assessment of property from January 1, 2018.

To Determine Assessed Valuation (AV):

2017 Appraised value of an average home in Fairway	$421,353
Assessed valuation percentage	x 11.5%
(AV equalization ratio set by the County)	
Assessed valuation	$48,456

To Determine City Tax Liability:

Assessed valuation	$48,456
Mill rate ($18.629) per $1,000 of assessed valuation	x 0.019914
Annual City tax liability	$964.94
Monthly City tax liability	$80.41

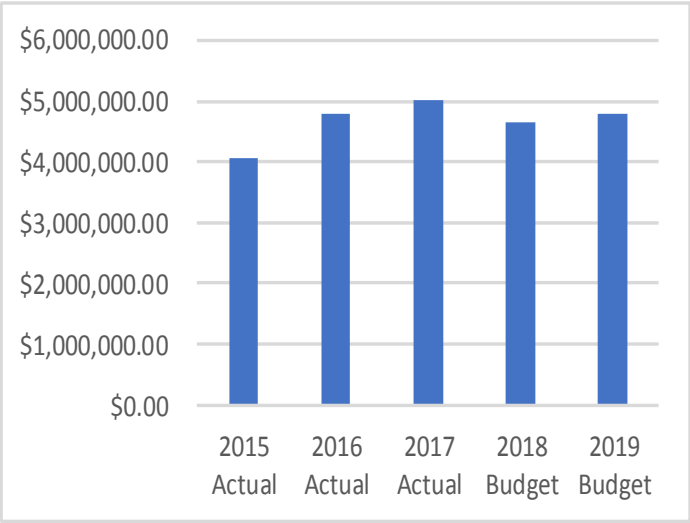
City services provided for
$80.41 per month include:

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

General Fund

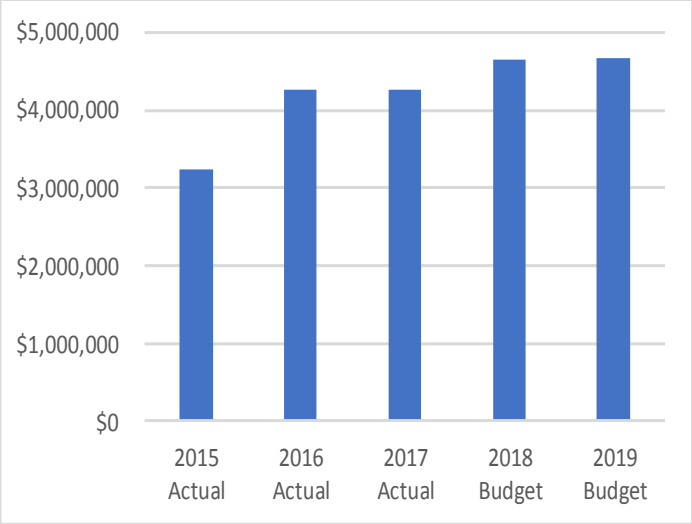
REVENUES

2015 Actual	$4,060,695.00
2016 Actual	$4,788,852.00
2017 Actual	$5,003,867.00
2018 Budget	$4,657,718.00
2019 Budget	$4,790,784.00



EXPENDITURES

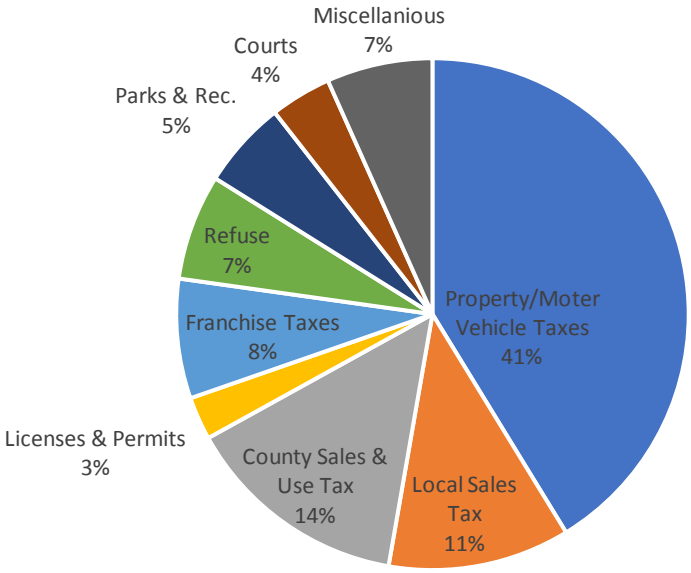
2015 Actual	$3,233,027
2016 Actual	$4,273,642
2017 Actual	$4,270,615
2018 Budget	$4,657,718
2019 Budget	$4,666,932



2019 General Fund Revenue by Source

	2019 Budget
Property/Motor Vehicle Taxes	$1,976,813
Local Sales Tax	$550,000
County Sales & Use Taxes	$681,000
Licenses & Permits	$ 130,000
Franchise Taxes	$362,000
Refuse	$320,000
Parks & Rec.	$265,500
Courts	$185,000
Miscellaneous	$320,471
Total	$4,790,784

The Reserve of $607,903 is not included in the above Revenue breakdown.



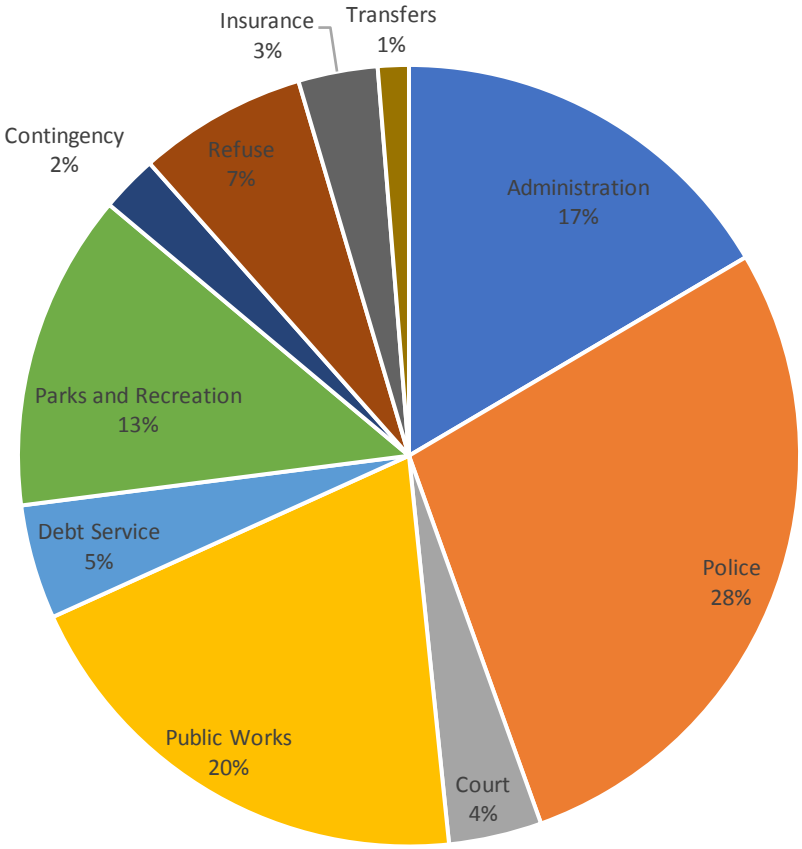
City of Fairway
2019 Budget
GENERAL FUND REVENUE

ACCT #	REVENUE	rea	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 BUDGET
4000.100	CASH CARRYFORWARD		$ 535,019.81	$ 529,260.92	$ 569,646.87	$ 260,000.00	$ 260,000.00
4005.100	ADVALOREM TAX		$ 1,349,095.79	$ 1,417,870.30	$ 1,664,304.09	$ 1,787,464.00	$ 1,804,974.00
4010.100	BACK TAX		$ 8,315.01	$ 19,848.44	$ 5,534.26	$ 8,000.00	$ -
4020.100	LOCAL SALES TAX		$ 567,432.92	$ 573,864.00	$ 553,372.42	$ 550,000.00	$ 550,000.00
4030.100	COUNTY/STATE SALES TAX		$ 487,494.43	$ 483,902.08	$ 503,315.51	$ 480,000.00	$ 485,000.00
4040.100	COUNTY SPECIAL SALES TAX		$ 97,499.08	$ 96,785.57	$ 100,663.31	$ 96,000.00	$ 96,000.00
4045.100	COUNTY PUBLIC SAFETY TAX				$ 59,017.17	$ 100,000.00	$ 100,000.00
4050.100	MOTOR VEHICLE TAX		$ 140,203.43	$ 138,790.89	$ 148,307.28	$ 165,557.00	$ 170,378.00
4060.100	REC, 16/20 VEHICLE TAX & COMMERCIAL		$ 253.68	$ 1,583.90	$ 1,326.41	$ 1,645.00	$ 1,460.00
4066.100	BUILDING PERMITS		$ 91,185.03	$ 74,758.56	$ 119,635.12	$ 75,000.00	$ 100,000.00
4068.100	OCC LIC/CMB LIC		$ 19,150.84	$ 19,083.50	$ 13,349.77	$ 10,000.00	$ 10,000.00
4069.100	RENTAL LICENSING/INSPECTIONS		$ 3,870.00	$ 5,250.00	$ 10,941.00	$ 15,000.00	$ 20,000.00
4070.100	FRANCHISE TAX - KCP&L		$ 204,249.22	$ 226,668.29	$ 218,142.73	$ 195,000.00	$ 205,000.00
4080.100	FRANCHISE TAX - GAS SERVICE		$ 83,569.75	$ 66,841.60	$ 81,911.27	$ 75,000.00	$ 75,000.00
4090.100	FRANCHISE TAX - AT&T		$ 38,371.67	$ 31,870.80	$ 24,747.06	$ 34,000.00	$ 25,000.00
4100.100	FRANCHISE TAX - TIME WARNER		$ 36,424.98	$ 37,962.16	$ 31,251.14	$ 37,000.00	$ 34,000.00
4110.100	FRANCHISE TAX - CONSOLIDATED		$ 19,630.14	$ 16,481.64	$ 11,158.89	$ 19,000.00	$ 13,000.00
4120.100	FRANCHISE TAX - GOOGLE		$ 29.25	$ 1,722.00	$ 15,037.00	$ 1,000.00	$ 10,000.00
4200.100	DOG LICENSES		$ 5,090.00	$ 4,880.00	$ 4,768.00	$ 4,900.00	$ 8,400.00
4290.100	ORD. VIOLATION ASSESSMENT		$ -	$ -	$ 56.00	$ -	
4300.100	ALARM FEES		$ 955.00	$ 510.00	$ 1,110.00	$ 600.00	$ 600.00
4340.100	CITYWIDE SOLID WASTE AND RECYCLING		$ 260,609.94	$ 264,144.72	$ 266,456.76	$ 320,000.00	$ 320,000.00
4350.100	LOCAL ALCOHOLIC LIQUOR		$ 19,208.27	$ 17,198.11	$ 16,872.83	$ 17,045.00	$ 17,547.00
4500.100	POOL MEMBERSHIP FEES		$ 61,597.00	$ 73,631.00	$ 82,970.00	$ 70,000.00	$ 74,000.00
4550.100	POOL GATE FEES		$ 62,308.53	$ 66,592.09	$ 64,640.15	$ 65,000.00	$ 64,000.00
4570.100	PROGRAMMING/LESSONS		$ 28,479.35	$ 35,679.45	$ 42,078.03	$ 35,000.00	$ 42,000.00
4775.100	SPECIAL EVENTS						$ 5,000.00
4580.100	SUPER PASS		$ 10,373.72	$ 11,941.77	$ 14,530.62	$ 8,000.00	$ 13,000.00
4590.100	POOL/SHELTER RENTAL		$ 10,545.00	$ 12,325.00	$ 15,082.00	$ 13,000.00	$ 15,000.00
4595.100	SPONSORSHIPS/DONATIONS				$ 1,300.00	$ -	$ 1,000.00
4600.100	POOL CONCESSIONS		$ 36,042.93	$ 42,457.24	$ 39,762.58	$ 35,000.00	$ 37,000.00
4650.100	SWIM TEAM REVENUE		$ 14,021.00	$ 14,367.00	$ 16,503.00	$ 14,500.00	$ 14,500.00
4700.100	COURT FINES		$ 118,064.30	$ 110,811.59	$ 117,936.45	$ 110,679.38	$ 140,000.00
4705.100	RETURNED CHECK FEES		$ 30.00	$ 30.00	$ -	$ -	
4710.100	COURT COSTS		$ 27,904.45	$ 26,039.62	$ 30,775.99	$ 26,000.00	$ 45,000.00
4715.100	INSURANCE SETTLEMENTS				$ 81,072.98		
4720.100	DRIVER LIC REINSTATEMENT		$ -	$ -	$ -	$ -	
4725.100	FINGERPRINTING SERVICES		$ 1,750.00	$ 1,600.00	$ 1,500.00	$ 2,500.00	$ 5,000.00
4730.100	RIGHT OF WAY FEES		$ 7,600.00	$ 12,720.00	$ 23,360.00	$ 20,000.00	$ 23,000.00
4740.100	INTEREST ON INVESTMENTS		$ 1,287.33	$ 1,224.87	$ 1,467.77	$ 1,000.00	$ 1,000.00
4750.100	RECORD COPYING		$ 788.45	$ 968.75	$ 965.50	$ 700.00	$ 700.00
4755.100	TRASH BAG TAGS		$ 28.75	$ 487.50	$ 410.00	$ 100.00	$ 200.00
4760.100	MISCELLANEOUS		$ 26,248.93	$ 347,179.01	$ 58,010.32	$ 4,000.00	$ 4,000.00
4765.100	CITY LOGO PRODUCT SALES		$ 92.00	$ 56.00	$ 37.50	$ 25.00	$ 25.00
4780.100	COUNTY PARTICIPATION		$ -	$ -	$ -	$ -	
4800.100	TRANSFER OF FUNDS		$ -	$ -	$ -	$ -	
	TOTAL GENERAL FUND REVENUE	**#**	**$ 4,374,819.98**	**$ 4,787,388.37**	**$ 5,013,327.78**	**$ 4,657,715.38**	**$ 4,790,784.00**
	GENERAL FUND RESERVE		$ 394,504.96	$ 399,230.34	$ 696,848.93	$ 402,108.00	$ 607,903.00
	PUBLIC WORKS FACILITY PROCEEDS					$ 314,791.00	$ -
	TOTAL INCLUDING RESERVE & PROCEEDS		$ 4,769,324.94	$ 5,186,618.71	$ 5,710,176.71	$ 5,374,614.38	$ 5,398,687.00

2019 General Fund Expenditures by Source

	2019 Budget
Administration	$770,872
Police	$1,306,727
Court	$179,430
Public Works	$927,196
Debt Service	$221,096
Parks and Recreation	$612,986
Contingency	$110,000
Refuse	$325,670
Insurance	153,280
Transfers	$59,675
Total	$4,666,932.00

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



City of Fairway
2019 Budget
GENERAL FUND EXPENDITURES

EXPENDITURE SUMMARY

ACCT #	EXPENDITURES	Admin.	Police	Court	Public Works	Parks & Recreation	Total Expenses	Percent of Total
5010.000	Salaries	303,260.00	697,945.00	130,720.00	304,371.00	338,466.00	1,774,762.00	38.03%
5020.000	Overtime	0.00	25,000.00	3,500.00	14,689.00	0.00	43,189.00	0.93%
5030.000	Social Security-Employer	23,206.00	55,306.00	10,268.00	24,408.00	24,654.00	137,842.00	2.95%
5090.000	Retirement-Employer	42,133.00	173,947.00	15,820.00	40,983.00	16,320.00	289,203.00	6.20%
5200.000	Uniforms	0.00	8,500.00	0.00	2,500.00	5,000.00	16,000.00	0.34%
5210.000	Office Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5381.000	Dues/Membership/Training	0.00	4,000.00	250.00	0.00	0.00	4,250.00	0.09%
5230.000	Utilities	30,000.00	21,000.00	0.00	25,000.00	46,000.00	122,000.00	2.61%
5240.000	Crossing Guard	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5250.000	Insurance	153,280.00	0.00	0.00	0.00	0.00	153,280.00	3.28%
5260.000	Health Insurance	63,342.00	144,419.00	15,122.00	61,671.00	22,346.00	306,900.00	6.58%
5290.000	Animal Care	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.32%
5300.000	Pest Control	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.02%
4310.000	Accounting/Audit	37,800.00	0.00	0.00	0.00	0.00	37,800.00	0.81%
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	4,100.00	0.00	0.00	0.00	0.00	4,100.00	0.09%
5350.000	Legal Fees	64,000.00	0.00	3,500.00	0.00	0.00	67,500.00	1.45%
5360.000	Printing	4,800.00	4,500.00	0.00	0.00	0.00	9,300.00	0.20%
5370.000	Equipment Maintenance	51,600.00	0.00	0.00	15,000.00	0.00	66,600.00	1.43%
5380.000	Training	25,300.00	15,000.00	0.00	6,500.00	9,000.00	55,800.00	1.20%
5390.000	Election	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.11%
5395.000	Ammunition	0.00	2,600.00	0.00	0.00	0.00	2,600.00	0.06%
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	2,700.00	3,200.00	0.07%
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	0.35%
5470.000	City-wide solid waste program	325,670.00	0.00	0.00	0.00	0.00	325,670.00	6.98%
5472.000	Equipment Rental	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.16%
5475.000	Equipment	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.21%
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		0.00	0.00	0.00%
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	3.26%
5605.000	Pool Maintenance	0.00	0.00	0.00	0.00	26,500.00	26,500.00	0.57%
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	12,500.00	12,500.00	0.27%
5670.000	Prisoner Care	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.06%
5700.000	Office Supplies	3,835.00	6,750.00	0.00	1,650.00	0.00	12,235.00	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	8,000.00	0.00	0.00	0.00	7,000.00	15,000.00	0.32%
5720.000	Miscellaneous	2,000.00	2,500.00	250.00	350.00	200.00	5,300.00	0.11%
5730.000	Postage	4,470.00	0.00	0.00	0.00	0.00	4,470.00	0.10%
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	1.43%
5800.000	Street Signs	0.00	0.00	0.00	3,500.00	0.00	3,500.00	0.07%
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	6,500.00	6,500.00	0.14%
5860.000	Swim Team	0.00	0.00	0.00	0.00	3,300.00	3,300.00	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	15,500.00	0.00	17,500.00	0.00	33,000.00	0.71%
5910.000	Tranfer Out		25,000.00		0.00			
5920.000	Concerts/Programming	0.00	0.00	0.00	0.00	37,000.00	37,000.00	0.79%
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	283,172.00	0.00	0.00	102,924.00	0.00	386,096.00	8.27%
5783.000	Lease Payments(Vehicles/Equip.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Department Expenses	**1,470,918.00**	**1,306,727.00**	**179,430.00**	**927,196.00**	**612,986.00**	**4,497,257.00**	**96.36%**
	CONTINGENCY						110,000.00	2.36%
	TRANSFERS						59,675.00	1.28%
TOTAL GENERAL FUND EXPENDITURES							**4,666,932.00**	**100.00%**
	GENERAL FUND RESERVE						$607,903.00	
	TOTAL EXPENITURE AUTHORITY						**5,274,835.00**	

ADMINISTRATION DEPARTMENT

ACCT #	EXPENDITURE	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 BUDGET	% Change
411.000	**Line Item**					
	NON-FIXED COSTS					
5010.411	SALARIES	$ 262,155.57	$ 295,741.85	$295,052.00	$ 303,260.00	2.78%
5020.411	OVERTIME	-	-			
5030.411	SOCIAL SECURITY - EMPLOYER	20,944.36	22,922.96	$23,600.00	$ 23,206.00	-1.67%
5090.411	RETIREMENT	23,820.58	25,331.15	$27,800.00	$ 42,133.00	51.56%
5250.411	INSURANCE	104,202.67	117,789.68	$185,285.00	$ 153,280.00	-17.27%
5260.411	HEALTH INSURANCE	42,018.12	53,158.14	$55,891.39	$ 63,342.00	13.33%
5290.411	ANIMAL CARE	32,426.73	32,434.90	$34,050.00	$ 15,000.00	-55.95%
5310.411	ACCOUNTING	31,414.00	31,738.00	$35,500.00	$ 37,800.00	6.48%
5320.411	CONSULTANT/ENGINGEERING	24,952.50	5,695.86	$0.00	$ -	
5340.411	PUBLICATIONS	5,960.79	3,959.47	$3,100.00	$ 4,100.00	32.26%
5350.411	LEGAL FEES	60,505.34	65,550.25	$44,000.00	$ 64,000.00	45.45%
5360.411	PRINTING/NEWSLETTER	6,775.35	4,549.01	$4,000.00	$ 4,800.00	20.00%
5370.411	EQUIPMENT MAINTENANCE	26,690.34	26,625.13	$49,600.00	$ 51,600.00	4.03%
5380.411	TRAINING/MEMBERSHIP	13,859.80	20,638.29	$17,200.00	$ 25,300.00	47.09%
5390.411	ELECTION	-	-	$0.00	$ 5,000.00	
5400.411	SPECIAL ASSISTANCE	-	2,000.00	$2,000.00	$ 2,000.00	0.00%
5410.411	CIVIL DEFENSE SIREN	428.90	393.44	$450.00	$ 450.00	0.00%
5420.411	REIMBURSED EXPENDITURES	(1,514.22)	(2,680.29)	$500.00	$ 500.00	0.00%
5430.411	MAYOR/COUNCILMEMBERS	18,000.00	17,850.00	$18,000.00	$ 18,000.00	0.00%
5700.411	OFFICE SUPPLIES	3,396.50	3,071.05	$3,500.00	$ 3,835.00	9.57%
5718.411	CREDIT CARD FEES	1,764.55	7,695.44	$3,000.00	$ 8,000.00	166.67%
5720.411	MISCELLANEOUS	1,448.12	1,879.74	$2,000.00	$ 2,000.00	0.00%
5730.411	POSTAGE	3,231.45	3,796.78	$3,500.00	$ 4,470.00	27.71%
5900.411	CAPITAL OUTLAY	-	-	$0.00	$ -	
5951.411	CONTINGENCY	37,135.00	7,696.02	$110,000.00	$ 110,000.00	0.00%
	NON-FIXED COSTS SUBTOTAL	**719,616.45**	**747,836.87**	**918,028.39**	**942,076.00**	2.62%
	FIXED COSTS					
5210.411	OFFICE RENT	85,104.00	87,763.56		$ -	
5230.415	UTILITIES	9,118.23	16,432.12	$20,000.00	$ 30,000.00	50.00%
5470.411	CITY SOLID WASTE & RECYCLING	259,755.84	259,760.84	$325,670.00	$ 325,670.00	0.00%
5935.411	PIZZA 51 WEST SALE TAX REIMB.	5,917.75	-	$0.00		
5940.411	DEBT SERVICE - 2012A GO BONDS/Temp	109,940.00	116,509.33	$271,725.00	$ 283,172.00	4.21%
	FIXED COSTS SUBTOTAL	**469,835.82**	**480,465.85**	**617,395.00**	**638,842.00**	3.47%
	TOTAL	**$ 1,189,452.27**	**$ 1,228,302.72**	**$ 1,535,423.39**	**$ 1,580,918.00**	2.96%

ACCT #	REVENUE GENERATED BY DEPT.	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 BUDGET	
100.000	**Line Item**					
4066.100	BUILDING PERMITS	$ 74,758.56	$ 119,635.12	$75,000.00	$ 100,000.00	33.33%
4068.100	OCC & RENTAL LICENSING/CMB'S	$ 19,083.50	$ 13,349.77	$10,000.00	$ 10,000.00	0.00%
4078.100	RENTAL INSPECTIONS	$ 5,250.00	$ 10,941.00	$13,000.00	$ 20,000.00	53.85%
4200.100	DOG LICENSES	$ 4,880.00	$ 4,768.00	$4,900.00	$ 8,400.00	71.43%
	TOTAL	**$ 103,972.06**	**$ 148,693.89**	**$ 102,900.00**	**$ 138,400.00**	34.50%

POLICE DEPARTMENT

ACCT #	EXPENDITURE	2016 ACTUAL	2017 BUDGET	2018 BUDGET	2019 BUDGET	% Change	
412.000	**Line Item**						
	NON-FIXED COSTS						
5010.412	SALARIES	$ 550,942.99	$ 642,680.77	$664,708.63	$697,945.00	5.00%	
5020.412	OVERTIME	$ 10,116.15	$ 15,633.55	$25,000.00	$25,000.00	0.00%	
5030.412	SOCIAL SECURITY - EMPLOYER	$ 39,932.63	$ 46,487.59	$58,762.71	$55,306.00	-5.88%	
5090.412	RETIREMENT	$ 112,382.71	$ 125,252.29	$138,562.46	$173,947.00	25.54%	
5260.412	HEALTH INSURANCE	$ 80,258.42	$ 88,352.68	$97,547.64	$144,419.00	48.05%	
5200.412	UNIFORMS	$ 5,158.62	$ 5,837.00	$8,500.00	$8,500.00	0.00%	
5240.412	CROSSING GUARD	$ -	$ -	$2,400.00	$0.00	-100.00%	
5300.412	PEST CONTROL	$ 930.00	$ 930.00	$1,100.00	$1,000.00	-9.09%	
5330.412	BUILDING MAINTENANCE	$ 13,343.22	$ 10,773.31	$16,500.00	$16,500.00	0.00%	
5360.412	PRINTING	$ 3,605.79	$ 5,906.23	$4,500.00	$4,500.00	0.00%	
5380.412	TRAINING	$ 7,946.42	$ 14,844.01	$14,500.00	$15,000.00	3.45%	
5381.412	DUES/MEMBERSHIPS	$ 3,296.16	$ 3,970.54	$3,500.00	$4,000.00	14.29%	
5395.412	AMMUNITION	$ 2,025.31	$ 5,119.09	$5,200.00	$2,600.00	-50.00%	
5455.412	COMPUTER	$ 24,144.75	$ 15,276.40	$16,500.00	$16,500.00	0.00%	
5500.412	CONTRACT SERVICES		$ 2,459.73	$8,500.00	$8,500.00	0.00%	
5670.412	PRISONER CARE	$ -	$ -	$4,500.00	$3,000.00	-33.33%	
5475.412	EQUIPMENT PURCHASE	$ 3,557.78	$ 11,113.03	$10,800.00	$10,000.00	-7.41%	
5480.412	RADIO/RADAR	$ 2,636.94	$ 2,267.94	$4,200.00	$4,000.00	-4.76%	
5700.412	OFFICE SUPPLIES	$ 6,303.74	$ 6,452.53	$6,750.00	$6,750.00	0.00%	
5715.412	PHOTOGRAPHY	$ 339.98	$ -	$500.00	$500.00	0.00%	
5720.412	MISCELLANEOUS	$ 4,109.58	$ 1,390.58	$2,500.00	$2,500.00	0.00%	
5780.412	CAR EXPENSE	$ 25,723.01	$ 34,937.93	$44,760.00	$44,760.00	0.00%	
5900.412	CAPITAL OUTLAY	-	$ -	$20,000.00	$15,500.00	-22.50%	
5910.412	TRANSFER OUT				$25,000.00		To equip. reserve for radios
	NON-FIXED COSTS SUBTOTAL	**$ 896,754.20**	**$ 1,039,685.20**	**$1,159,791.44**	**$1,285,727.00**	10.86%	
	FIXED COSTS						
5230.412	UTILITIES	$ 16,216.99	$ 19,516.84	$21,000.00	$21,000.00	0.00%	
5783.412	VEHICLE/EQUIPMENT LEASE PYMTS	$ 37,597.31	$ 30,747.14	$15,320.00	$0.00	-100.00%	
	FIXED COSTS SUBTOTAL	**$ 53,814.30**	**$ 50,263.98**	**$ 36,320.00**	**$ 21,000.00**	-42.18%	
	TOTAL	**$ 950,568.50**	**$ 1,089,949.18**	**$ 1,196,111.44**	**$ 1,306,727.00**	9.25%	

ACCT #	REVENUE GENERATED BY DEPT.	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 BUDGET	
100.000	**Line Item**					
4725.100	FINGERPRINTING SERVICES	$ 1,600.00	$ 1,500.00	$ 2,500.00	$ 5,000.00	66.67%

COURT DEPARTMENT

ACCT #	EXPENDITURE	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 BUDGET	% Change
414.000	**Line Item**					
	NON-FIXED COSTS					
5010.414	SALARIES	$ 119,644.80	$ 123,758.69	$122,704.63	$ 130,720.00	6.53%
5020.414	OVERTIME	$ 2,601.89	$ 2,444.22	$3,500.00	$ 3,500.00	0.00%
5030.414	SOCIAL SECURITY - EMPLOYER	$ 8,941.75	$ 9,184.35	$7,512.65	$ 10,268.00	36.68%
5090.414	RETIREMENT	$ 9,865.51	$ 8,869.48	$9,550.06	$ 15,820.00	65.65%
5250.414	HEALTH INSURANCE	$ 11,696.52	$ 12,610.68	$13,760.00	$ 15,122.00	9.90%
5350.414	LEGAL FEES	$ 680.00	$ 2,567.50	$4,000.00	$ 3,500.00	-12.50%
5381.414	DUES/MEMBERSHIPS	$ 190.00	$ 225.00	$500.00	$ 250.00	-50.00%
5670.414	PRISONER CARE	$ 2,100.00	$ 2,161.36	$1,000.00	$ -	-100.00%
5720.414	MISCELLANEOUS	$ -	$ 188.12	$700.00	$ 250.00	-64.29%
	NON-FIXED COSTS SUBTOTAL	**$ 155,720.47**	**$ 162,009.40**	**$ 163,227.34**	**$ 179,430.00**	9.93%
	TOTAL	**$ 155,720.47**	**$ 162,009.40**	**$ 163,227.34**	**$ 179,430.00**	9.93%

ACCT #	REVENUE GENERATED BY DEPT.	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 BUDGET	% Change
100.000	**Line Item**					
4720.100	DRIVERS LICENSE REINSTATEMENT	$ -	$ -			
4700.100	COURT FINES	$ 110,811.59	$ 117,936.45	$110,679.38	$ 140,000.00	26.49%
4710.100	COURT COSTS	$ 26,039.62	$ 30,775.99	$26,000.00	$ 45,000.00	73.08%
	TOTAL	**$ 136,851.21**	**$ 148,712.44**	**$ 136,679.38**	**$ 185,000.00**	35.35%

PUBLIC WORKS DEPARTMENT

ACCT #	EXPENDITURE	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 BUDGET	% Change
413.000	**Line Item**					
	NON-FIXED COSTS					
5010.413	SALARIES	$ 222,607.88	$ 273,105.29	$ 290,274.00	$ 304,371.00	4.86%
5020.413	OVERTIME	$ 5,358.49	$ 4,074.45	$ 13,988.51	$ 14,689.00	5.01%
5030.413	SOCIAL SECURITY - EMPLOYER	$ 16,371.35	$ 19,574.16	$ 23,276.08	$ 24,408.00	4.86%
5090.413	RETIREMENT	$ 21,060.43	$ 23,727.88	$ 27,762.71	$ 40,983.00	47.62%
5250.413	HEALTH INSURANCE	$ 35,229.62	$ 49,394.57	$ 56,064.00	$ 61,671.00	10.00%
5200.413	UNIFORMS	$ 2,338.59	$ 2,337.06	$ 2,500.00	$ 2,500.00	0.00%
5320.413	ENGINEERING	$ 25,193.44	$ 22,535.70	$ 20,500.00	$ 20,500.00	0.00%
5330.413	BUILDING MAINTENANCE	$ 7,641.85	$ 4,716.53	$ 3,000.00	$ 3,000.00	0.00%
5370.413	EQUIPMENT MAINTENANCE	$ 9,271.64	$ 12,220.20	$ 15,000.00	$ 15,000.00	0.00%
5380.413	TRAINING	$ 7,830.02	$ 8,593.20	$ 6,500.00	$ 6,500.00	0.00%
5472.413	EQUIPMENT RENTAL	$ 1,595.10	$ 2,715.00	$ 1,000.00	$ 1,000.00	0.00%
5510.413	TREE BOARD	$ 5,995.70	$ 17,739.25	$ 18,500.00	$ -	-100.00%
5520.413	SALT	$ 15,802.38	$ 8,679.51	$ 19,880.00	$ 19,880.00	0.00%
5550.413	STREET REPAIR	$ 9,401.00	$ 27,970.00	$ 20,000.00	$ 20,000.00	0.00%
5570.413	TREE EXPENSE	$ 83,716.61	$ 94,916.08	$ 39,500.00	$ 39,500.00	0.00%
5580.413	STREET LIGHTS AND SIGNALS	$ 117,985.74	$ 122,204.34	$ 152,070.00	$ 152,070.00	0.00%
5585.413	CRACK SEALING	-		$ -	$ -	
5700.413	OFFICE EXPENSE	$ 2,301.34	$ 1,953.32	$ 1,650.00	$ 1,650.00	0.00%
5720.413	MISCELLANEOUS	$ 253.65	$ 370.72	$ 350.00	$ 350.00	0.00%
5760.413	DUMP FEES	$ 3,180.27	$ 4,639.04	$ 7,500.00	$ 7,500.00	0.00%
5770.413	MATERIALS/SUPPLIES	$ 20,334.77	$ 23,078.06	$ 20,500.00	$ 20,500.00	0.00%
5780.413	VEHICLE EXPENSE	$ 8,855.97	$ 14,781.96	$ 22,200.00	$ 22,200.00	0.00%
5800.413	STREET SIGNS	$ 2,389.54	$ 2,262.21	$ 3,500.00	$ 3,500.00	0.00%
5900.413	CAPITAL OUTLAY	$ -		$ 15,700.00	$ 17,500.00	11.46%
	NON-FIXED COSTS SUBTOTAL	**$ 624,715.38**	**$ 741,588.53**	**$ 781,215.30**	**$ 799,272.00**	2.31%
	FIXED COSTS					
5230.413	UTILITIES	$ 20,383.79	$ 19,618.12	$ 25,000.00	$ 25,000.00	0.00%
5940.413	DEBT SERVICE - 2010-B GO BONDS/2016A	$ 38,038.00	$ 37,162.50	$ 41,200.00	$ -	-100.00%
5940.413	DEBT SERVICE - 2012-A GO BONDS	$ 139,959.50	$ 101,520.00	$ 91,125.00	$ 102,924.00	12.95%
5785.413	VEHICLE EXPENSE (LEASE PYMTS)	$ 31,052.49	$ 23,002.78	$ 11,556.25	$ -	-100.00%
	FIXED COSTS SUBTOTAL	**$ 229,433.78**	**$ 181,303.40**	**$ 168,881.25**	**$ 127,924.00**	-24.25%
	TOTAL	**$ 854,149.16**	**$ 922,891.93**	**$ 950,096.55**	**$ 927,196.00**	-2.41%

ACCT #	REVENUE GENERATED BY DEPT.	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 BUDGET	% Change
100.000	**Line Item**					
4730.100	RIGHT OF WAY PERMITS	$ 3,500.00	$ 23,360.00	$ 20,000.00	$ 23,000.00	15.00%

Capital Outlay
Tunnel - 8,000
Tablet - 2,500
Garage Door - 7,000

PARKS AND RECREATION DEPARTMENT

ACCT #	EXPENDITURE	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 BUDGET	% Change
415.000	**Line Item**					
	NON-FIXED COSTS					
5010.415	SALARIES	$ 268,829.07	$ 255,125.79	$315,848.72	$ 338,466.00	7.16%
5020.415	OVERTIME	$ 1,286.19	$ -	$0.00	$ -	
5030.415	SOCIAL SECURITY - EMPLOYER	$ 20,212.37	$ 18,922.32	$22,509.01	$ 24,654.00	9.53%
5090.415	RETIREMENT	$ 9,860.76	$ 9,738.98	$9,719.66	$ 16,320.00	67.91%
5260.415	HEALTH INSURANCE	$ 19,582.10	$ 8,489.45	$7,724.27	$ 22,346.00	189.30%
5200.415	UNIFORMS	$ 3,561.11	$ 2,608.89	$4,000.00	$ 5,000.00	25.00%
5380.415	TRAINING	$ 5,218.47	$ 9,940.75	$7,000.00	$ 9,000.00	28.57%
5420.415	MILEAGE REIMBURSEMENT	$ 2,401.70	$ 2,677.57	$3,200.00	$ 2,700.00	-15.63%
5605.415	MAINTENANCE	$ 22,325.53	$ 35,117.58	$24,500.00	$ 26,500.00	8.16%
5610.415	OPERATING SUPPLIES	$ 9,099.49	$ 16,071.65	$11,000.00	$ 11,000.00	0.00%
5630.415	TAXES	$ 10,366.41	$ 11,711.21	$16,000.00	$ 12,500.00	-21.88%
5718.415	CREDIT CARDS	$ 6,805.01	$ -	$7,000.00	$ 7,000.00	0.00%
5720.415	MISCELLANEOUS	$ 93.95	$ 78.31	$200.00	$ 200.00	0.00%
5820.415	CHEMICALS	$ 12,257.28	$ 12,280.81	$14,000.00	$ 14,000.00	0.00%
5830.415	LANDSCAPING	$ 5,203.80	$ 4,339.32	$4,500.00	$ 4,500.00	0.00%
5850.415	PUBLICITY/MEMBERSHIP	$ 3,098.66	$ 8,493.76	$5,000.00	$ 6,500.00	30.00%
5860.415	SWIM TEAM	$ 3,457.10	$ 3,231.33	$3,100.00	$ 3,300.00	6.45%
5870.415	CONCESSION SUPPLIES	$ 24,615.61	$ 25,949.32	$26,000.00	$ 26,000.00	0.00%
5900.415	CAPITAL OUTLAY	$ 1,200.00	$ -	$0.00	$ -	
5920.415	CONCERTS/PROGRAMMING	$ 27,954.36	$ 37,073.03	$34,000.00	$ 37,000.00	8.82%
5925.415	TRANSFER TO SIM FUND		$ 21,266.09			
	NON-FIXED COSTS SUBTOTAL	**$ 457,428.97**	**$ 483,116.16**	**$515,301.66**	**$566,986.00**	10.03%
	FIXED COSTS					
5230.415	UTILITIES	$ 35,823.50	$ 43,345.35	$ 49,800.00	$ 46,000.00	-7.63%
	FIXED COSTS SUBTOTAL	**$ 35,823.50**	**$ 43,345.35**	**$ 49,800.00**	**$ 46,000.00**	-7.63%
	TOTAL	**$ 493,252.47**	**$ 526,461.51**	**$ 565,101.66**	**$ 612,986.00**	8.47%

ACCT #	REVENUE GENERATED BY DEPT.	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 BUDGET	
100.000	**Line Item**					
4500.100	POOL MEMBERSHIPS	$ 73,631.00	82,970.00	$70,000.00	$ 74,000.00	5.71%
4550.100	POOL GATE FEES	$ 66,592.09	64,640.15	$65,000.00	$ 64,000.00	-1.54%
4570.100	PARKS AND REC PROGRAMMING	$ 35,679.45	42,078.03	$35,000.00	$ 42,000.00	20.00%
4575.100	PARKS AND REC SPECIAL EVENTS				$ 5,000.00	
4580.100	SUPER PASS REVENUE	$ 11,941.77	14,530.62	$8,000.00	$ 13,000.00	62.50%
4590.100	POOL/SHELTER RENTALS	$ 12,325.00	15,082.00	$13,000.00	$ 15,000.00	15.38%
4595.100	SPONSORSHIPS/DONATIONS		1,300.00		$ 1,000.00	
4600.100	POOL CONCESSIONS	$ 42,457.24	39,762.58	$35,000.00	$ 37,000.00	5.71%
4650.100	SWIM TEAM REVENUE	$ 14,367.00	16,503.00	$14,500.00	$ 14,500.00	0.00%
	TOTAL	**$ 256,993.55**	**$ 276,866.38**	**$ 240,500.00**	**$ 265,500.00**	10.40%

GENERAL FUND TRANSFERS

ACCT #	EXPENDITURE Line Item	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 BUDGET	% Change
5910.420	Transfer to Reserves CD	$ 314,000.00	$ -			0.00%
5910.420	Transfer to Equipment Reserve Fund	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	0.00%
5911.420	Transfer to CIP	$ 200,000.00	$ 105,000.00	$ 179,413.00		70.87%
	Transfer to City Hall Project Fund		$ 195,000.00			
5910.420	Transfer to SIM Fund	$ -	$ 30,000.00	$ 58,345.00	$ 49,675.00	100.00%
	TOTAL	**$ 524,000.00**	**$ 340,000.00**	**$ 247,758.00**	**$ 59,675.00**	-75.91%

Debt Service Fund

660 DEBT SERVICE FUND

ACCT #	REVENUES	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ESTIMATE	2019 BUDGET
4000.660	CASH CARRYFORWARD	$ 147,679.30	$ 143,748.13	$ 77,292.35	$56,893.93	$ 4,314.00
4005.660	AD VALOREM TAX	$ 73,491.25	$ 37,178.91	$ 54,542.00	$54,542.00	$ 128,208.00
4010.660	BACK TAX	$ 1,135.87	$ 219.44	$ 1,000.00	$1,000.00	
4050.660	MOTOR VEHICLE TAX	$ 7,964.24	$ 7,831.10	$ 3,698.00	$3,698.00	$ 5,201.00
4060.660	REC/COMM/16-20 VEHICLE TAX	$ 91.48	$ 70.92	$ 37.00	$37.00	$ 44.00
4760.660	MISCELLANEOUS		$ 1,154.57			
4740.660	INTEREST ON INVESTMENTS	$ -	$ -	$ -		
4800.660	TRANSFERS	$ -	$ -	$ -		
4020.660	SALES TAX - 2009	$ 143,465.99	$ 138,343.09	$ 135,000.00	$135,481.07	$ 135,000.00
	TOTAL	**$ 373,828.13**	**$ 328,546.16**	**$ 271,569.35**	**$ 251,652.00**	**$ 272,767.00**

ACCT #	EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ESTIMATE	2019 BUDGET
5205.660	PAYMENT - 2012-A GO BONDS	$ 100,000.00	$ 150,000.00	$ 145,950.00	$145,950.00	$ 160,104.00
5206.660	PYMT - 2010	$ 128,400.00	$ 121,652.23	$ -		
5706.660	SALES TAX CASH RESERVE	$ -	$ -	$ 24,231.35		
5720.660	MISC/ADD. DEBT REDUCTION	$ 1,680.00	$ -	$ -		
	PAYMENT - 2016A			$ 101,388.00	$101,388.00	$ 102,663.00
	ADDTL DEBT REDUCTION					$ 10,000.00
	TOTAL	**$ 230,080.00**	**$ 271,652.23**	**$ 271,569.35**	**$247,338.00**	**$ 272,767.00**
	FUNDBALANCE	**$ 143,748.13**	**$ 56,893.93**	**$ -**	**$ 4,314.00**	**$ -**

2019 DEBT SERVICE DISTRIBUTION BY SOURCE

Series	Debt Service Fund (from prop. taxes)	2014 SALES TAX	Special HWY Fu Transfer to CIP	Stormwater Utility Fund	General Fund (Admin. Budget)	General Fund (PW Budget)	Total
2012-A	160,104				118,172	$ 102,924.00	381,200
2014-A		54,100					54,100
2015-A		98,070					98,070
2016A	102,663			98,637			201,300
2017 TEMP NOTE					164,000		164,000
Total	**262,767**	**152,170**	**0**	**98,637**	**282,172**	**$ 102,924.00**	**898,670**

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
Total Debt	**$10,620,000.00**
(as of 12/31/17)	

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

Year	Principal	Interest	Total
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
TOTAL	$559,532	$ 41,758.00	$601,290

Other Funds

520 SPECIAL HIGHWAY FUND (FOR STREET MAINTENANCE)

ACCT #	REVENUES	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ESTIMATE	2019 BUDGET
4000.520	CASH CARRYFORWARD	$ 10,348.75	$ 35,677.67	$ 37,967.67	**$48,302.34**	**$ 30,562.34**
4725.520	SPECIAL HIGHWAY REVENUE	$ 105,328.92	$ 105,876.67	$ 105,720.00	**$107,260.00**	**$ 107,690.00**
4760.520	MISCELLANEOUS	$ -	$ -			
	TOTAL	**$ 115,677.67**	**$ 141,554.34**	**$ 143,687.67**	**$ 155,562.34**	**$ 138,252.34**

ACCT #	EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ESTIMATE	2019 BUDGET
5680.520	STREET REPAIRS/MAINTENANCE	$ -	$ 93,252.00	$ 50,000.00	**$50,000.00**	**$ 50,000.00**
5680.520	CIP STREET PROJECTS	$ -		$ 75,000.00	**$75,000.00**	**$ 75,000.00**
5705.520	CASH RESERVE	$ -	$ -	$ 18,687.67	**$0.00**	**$ 13,252.34**
5910.250	TRANSFER TO CIP/STREET PROJECTS	$ 80,000.00	-			
	TOTAL	**$ 80,000.00**	**$ 93,252.00**	**$ 143,687.67**	**$ 125,000.00**	**$ 138,252.34**
	FUNDBALANCE	**$ 35,677.67**	**$ 48,302.34**	**$ -**	**$ 30,562.34**	**$ -**

540 STORMWATER UTILITY FUND

ACCT #	REVENUES	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ESTIMATE	2019 BUDGET
4000.540	CASH CARRYFORWARD	$ 33,663.30	$ 64,620.00	$ 214,620.49	$ 203,093.15	$ 275,357.52
4770.540	STORMWATER UTILITY REV	$ 248,922.30	$ 258,473.15	$ 248,000.00	$248,000.00	$ 248,000.00
	TOTAL	**$ 282,585.60**	**$ 323,093.15**	**$ 462,620.49**	**$ 451,093.15**	$ 523,357.52

ACCT #	EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ESTIMATE	2019 BUDGET
5017.540	STORMWATER ENG/MAINT/PROJECTS	$ 22,965.11		$ 125,000.00	**$50,000.00**	$ 380,000.00
5910.540	TRANSFER TO CIP/STORMWATER	$ 75,000.00	$ -	$ -		
5720.540	MISCELLANEOUS/STREET SWEEPER	$ -		$ 27,735.63	**$27,735.63**	$ 27,735.63
5705.540	CASH RESERVE	$ -	$ -	$ 211,884.86	**$0.00**	$ 16,984.89
5205.540	PAYMENT - 2010/2016-A G.O. BONDS	$ 120,000.00	$ 120,000.00	$ 98,000.00	**$98,000.00**	$ 98,637.00
	TOTAL	**$ 217,965.11**	**$ 120,000.00**	**$ 462,620.49**	**$ 175,735.63**	**$ 523,357.52**
	FUNDBALANCE	**$ 64,620.49**	**$ 203,093.15**	**$ -**	**$ 275,357.52**	**$ -**

2019 DEBT SERVICE DISTRIBUTION BY SOURCE

Series	Debt Service Fund (from prop. taxes)	2014 SALES TAX	Special Highway Fund Transfer to CIP	Stormwater Utility Fund	General Fund (Admin. Budget)	General Fund (PW Budget)	Total
2012-A	160,104				118,172	$ 102,924.00	381,200
2014-A		54,100					54,100
2015-A		98,070					98,070
2016A	102,663			98,637			201,300
2017 TEMP NOTE					164,000		164,000
Total	**262,767**	**152,170**	**0**	**98,637**	**282,172**	**$ 102,924.00**	**898,670**

STREET SWEEPER PAYMENTS	
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
	$166,413.78

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

ACCT #	REVENUES	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ESTIMATE	2019 BUDGET
4000.770	CASH CARRYFORWARD	$ 40,409.08	$ 49,996.07	$ 32,196.07	$ 33,418.91	$ 15,458.91
4280.770	LOCAL ALCOHOLIC LIQUOR	$ 17,198.09	$ 16,872.84	$ 17,040.00	$ 17,040.00	$ 17,547.00
	TOTAL	**$ 57,607.17**	**$ 66,868.91**	**$ 49,236.07**	**$ 50,458.91**	**$ 33,005.91**

ACCT #	EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ESTIMATE	2019 BUDGET
5305.770	Park Improvements	$ 7,611.10	$ 33,450.00	$ 35,000.00	$ 35,000.00	$ 20,000.00
5305.770	Cash Reserve	$ -	$ -	$ 14,236.07	$ -	$ 13,005.91
	TOTAL	**$ 7,611.10**	**$ 33,450.00**	**$ 49,236.07**	**$ 35,000.00**	**$ 33,005.91**
	FUNDBALANCE	**$ 49,996.07**	**$ 33,418.91**	**$ -**	**$ 15,458.91**	**$ -**

880 DRUG TAX FUND (FROM DRUG FOREFITURES)

ACCT #	REVENUES	2016 ACTUAL	2017 ACTUAL	2018 ESTIMATE	2019 BUDGET
4000.880	CASH CARRYFORWARD	$ 1,891.00	$ 32.50	$ 32.50	$ 822.50
4775.880	DRUG TAX ENFORCEMENT	$ -	$ -	$ 790.00	
	TOTAL	**$ 1,890.50**	**$ 32.50**	**$ 822.50**	**$ 822.50**

ACCT #	EXPENDITURES	2016 ACTUAL	2017 BUDGET	2018 ESTIMATE	2019 BUDGET
5930.880	LAW ENFORCEMENT	$ 1,858.00	$ -	$ -	$ 822.50
	TOTAL	**$ 1,858.00**	**$ -**	**$ -**	**$ 822.50**
	FUNDBALANCE	**$ 32.50**	**$ 32.50**	**$ 822.50**	**$ -**

780 FAIRWAY TREE FUND

ACCT #	REVENUES	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ESTIMATE	2019 BUDGET
4000.780	CASH CARRYFORWARD	$ 12,550.00	$ 38,275.00	$ 42,975.00	$53,475.00	$ 31,055.00
4772.780	TREE PROTECTION FEES	$ 25,725.00	$ 15,200.00	$ -	$1,480.00	
	TOTAL	**$ 38,275.00**	**$ 53,475.00**	**$ 42,975.00**	**$54,955.00**	$ 31,055.00

ACCT #	EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ESTIMATE	2019 BUDGET
5306.780	TREE EXPENSES	$ -	$ -	$ 18,000.00	$18,900.00	$ 24,200.00
	CASH RESERVE			$24,975.00	$5,000.00	$ 6,855.00
	TOTAL	$ -	$ -	$ 42,975.00	$ 23,900.00	$ 31,055.00
	FUNDBALANCE	$ 38,275.00	$ 53,475.00	$ -	$ 31,055.00	$ -

903 SALES TAX 2014 FUND

ACCT #	REVENUES	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ESTIMATE	2019 BUDGET
4000.903	CASH CARRYFORWARD	$ 143,598.10	$ 176,344.70	$ 209,060.58	$ 203,364.33	$ 36,080.21
4020.903	LOCAL SALES TAX 2014	$ 286,931.97	$ 280,305.00	$ 286,000.00	$ 286,000.00	$ 275,000.00
	TOTAL	**$ 430,530.07**	**$ 456,649.70**	**$ 495,060.58**	**$ 489,364.33**	$ 311,080.21

ACCT #	EXPENDITURES	2016 ACTUAL	2017 BUDGET	2018 BUDGET	2018 ESTIMATE	2019 BUDGET
5782.903	LEASE/PURCHASE PW B	$ 100,214.12	$ 100,214.12	$ 100,214.12	$ 100,214.12	$ 100,215.00
5901.903	PARKS & REC CAP PROJECTS		$ -	$ 200,000.00	$ 200,000.00	$ 25,000.00
5941.903	G O BOND 2014 A PAYM	$ 54,551.25	$ 54,101.25	$ 54,100.00	$ 54,100.00	$ 54,100.00
5942.903	G O BOND 2015 A PAYM	$ 99,420.00	$ 98,970.00	$ 98,970.00	$ 98,970.00	$ 98,070.00
5950.903	SALES TAX RESERVE		$ -	$ 41,776.46	$ -	$ 33,695.21
	TOTAL	$ 254,185.37	$ 253,285.37	$ 495,060.58	$ 453,284.12	$ 311,080.21
	FUNDBALANCE	$ 176,344.70	$ 203,364.33	$ -	$ 36,080.21	$ -

2019 DEBT SERVICE DISTRIBUTION BY SOURCE

Series	Debt Service Fund (from prop. taxes)	2014 SALES TAX	Special Hwy Fund Transfer to CIP	Stormwater Utility Fund	General Fund (Admin. Budget)	General Fund (PW Budget)	Total
2012-A	160,104				118,172	$ 102,924.00	381,200
2014-A		54,100					54,100
2015-A		98,070					98,070
2016A	102,663			98,637			201,300
2017 TEMP NOTE					164,000		164,000
Total	**262,767**	**152,170**	**0**	**98,637**	**282,172**	**$ 102,924.00**	**898,670**

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

Year	Principal	Interest	Total
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	$559,532	$41,758	$601,290

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

760 SHAWNEE INDIAN MISSION FUND

ACCT #	REVENUES	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ESTIMATE	2019 BUDGET
4000.760	CASH CARRYFORWARD	$ -	$ 2,240.65	$ -	$1,950.00	$ 1.00
4410.760	PROGRAMS/EVENTS	$ 17.00	$ 2,378.75	$10,000.00	$10,000.00	$ 10,000.00
4412.760	TOURS/ADMISSIONS	$ 1,623.00	$ 4,435.00	$3,600.00	$3,600.00	$ 4,000.00
4415.760	FACILITY RENTALS	$ 50.00	$ 287.50	$1,000.00	$1,000.00	$ 1,000.00
4420.760	SIM FOUNDATION	$ 10,000.00	$ 20,000.00	$35,000.00	$35,000.00	$ 55,000.00
4425.760	KS STATE HISTORICAL SOC	$ 18,000.00	$ 37,500.00	$21,500.00	$21,500.00	$ 8,000.00
4430.760	DONATIONS	$ 30.00	$ 115.00	$2,500.00	$2,500.00	$ 2,500.00
4800.760	TRANSFER OF FUNDS	$ 9,800.00	$ 52,266.09	$58,345.00	$58,345.00	$ 49,675.00
	TOTAL	**$ 39,520.00**	**$ 119,222.99**	**$ 131,945.00**	**$ 133,895.00**	**$ 130,176.00**

ACCT #	EXPENDITURES	2016 ACTUAL	2017 BUDGET	2018 BUDGET	2018 ESTIMATE	2019 BUDGET
	NON-FIXED COSTS					
5010.760	SALARIES	$ 19,413.28	$ 47,511.92	$ 49,000.00	$49,000.00	$ 52,369.00
5020.760	OVERTIME	$ 278.54	$ -			
5030.760	SOCIAL SEC/EMPLOYER	$ 1,264.51	$ 3,339.25	$ 3,745.00	$3,745.00	$ 4,006.00
5090.760	RETIREMENT	$ 533.16	$ 4,906.37	$ 4,600.00	$4,600.00	$ 7,274.00
5260.760	HEALTH INS.	$ 40.00	$ 18,467.19	$ 18,000.00	$18,000.00	$ 19,127.00
5200.760	UNIFORMS	$ -	$ -	$ 200.00	$200.00	$ 100.00
5605.760	MAINTENANCE	$ 7,321.37	$ 19,534.78	$ 21,600.00	$21,600.00	$ 18,000.00
5610.760	OFFICE SUPPLIES	$ 1,166.18	$ 758.35	$ 2,500.00	$2,500.00	$ 1,000.00
5850.760	PUBLICITY/MEMBERSHIPS	$ 670.00	$ 293.00	$ 300.00	$300.00	$ 300.00
5920.760	PROGRAMS	$ -	$ 1,979.29	$ 7,000.00	$7,000.00	$ 5,000.00
	NON-FIXED/SUBTOTAL	**$ 30,687.04**	**$ 96,790.15**	**$ 106,945.00**	**$ 106,945.00**	**$ 107,176.00**
	FIXED COSTS					
5230.760	UTILITIES	$ 8,535.31	$ 20,310.54	$ 25,000.00	$25,000.00	$ 23,000.00
	FIXED COSTS/SUBTOTAL	$ 8,535.31	$ 20,310.54	$ 25,000.00	$25,000.00	$23,000.00
	TOTAL	**$ 39,222.35**	**$ 117,100.69**	**$ 131,945.00**	**$131,945.00**	**$130,176.00**
	FUND BALANCE	$ 297.65	$ 2,122.30	$ -	$ 1,950.00	$ -

750 EQUIPMENT RESERVE FUND (CREATED 2016)

ACCT #	REVENUES	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ESTIMATE	2019 BUDGET
4000.750	CASH CARRYFORWARD	$ -	$ 10,000.00	$ 20,000.00	**$ 20,000.00**	$ 30,000.00
4810.750	TRANSFER FROM GF	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
	TRANSFER FROM PD*					$ 25,000.00
	TOTAL	**$ 10,000.00**	**$ 20,000.00**	**$ 30,000.00**	**$ 30,000.00**	**$ 65,000.00**

ACCT #	EXPENDITURES	2016 ACTUAL	2017 BUDGET	2018 BUDGET	2018 ESTIMATE	2019 BUDGET
5475.750	EQUIPMENT	$ 10,000.00	$ -	$ 30,000.00	$ -	$ 65,000.00
	TOTAL	$ 10,000.00	$ -	$ 30,000.00	$ -	$ 65,000.00

FUNDBALANCE	**$ 10,000.00**	**$ 20,000.00**	**$ -**	**$ 30,000.00**

$25,000 transfer from PD for new in-car radios in 2021 (1st of 3 annual transfers)

990 CAPITAL IMPROVEMENTS PLAN (CIP) FUND

UNBUDGETED

ACCT #	REVENUES	2016 Actual	2017 Actual	2018 Estimate	2019 Budget
4000.900	CASH CARRYFORWARD	$ 524,535.64	$ 334,156.45	$ 196,604.25	$ 102,104.25
4800.900	TRANSFER FROM SPEC HWY/STREI	$ 80,000.00			
4800.900	COUNTY PARTICIPATION	$ 225,693.75	$ 66,659.12	$ 60,000.00	
4810.900	TRANSFER OF FUNDS FROM GEN. F	$ 200,000.00	$ 105,000.00	$ 179,000.00	
4020.900	SALES TAX	$ 143,465.99	$ 140,153.09	$ 126,500.00	$ 126,000.00
4760.935	MISCELLANEOUS/TRANSFERS	$ 81,917.40	$ 7,778.48	$ -	
4810.900	TRANSFER FROM STORMWATER	$ 75,000.00			
	TOTAL	**$ 1,330,612.78**	**$ 653,747.14**	**$ 562,104.25**	**$ 228,104.25**

ACCT #	EXPENDITURES	2016 Actual	2017 Actual	2018 Estimate	2019 Budget
5875.900	CAPITAL PROJECTS	$ 925,475.75	$ 450,417.77	$ 460,000.00	$ 350,000.00
5905.900	CONSTRUCTION FEES	$ 2,002.00			
	ARCHITECTURE FEES	$ 4,309.30	$ 11,002.00		
	TOTAL	**$ 931,787.05**	**$ 461,419.77**	**$ 460,000.00**	**$ 350,000.00**
	FUNDBALANCE	**$ 398,825.73**	**$ 192,327.37**	**$ 102,104.25**	**$ (121,895.75)**

Priority #1 Projects

City of Fairway, Kansas
Capital Improvements Plan
2019-2023

Department/Project Description	Priority	2019	2020	2021	2022	2023	Project Totals
Public Works Department							
CARS							
SMP sidewalk(S.side Brookridge to Falmouth)(inc.35k design)	1		$175,500.00				$175,500.00
SMP sidewalk (S. side Brookridge to Sheridan)(inc.35k design)	1			$86,576.00			$86,576.00
53rd Street (Mission-Chadwick)	1				$83,628.00		$83,628.00
55th Street (Roe-SMP) Overlay (inc. 15k design)	1					$60,000.00	
Street Maintenance							
Neosho,Buena Vista, 57th Terr, 57, 56th	1	$202,139.00					$202,139.00
Fairway Rd, Cherokee Dr, Eastvale, Neosho	1		$378,650.00				$378,650.00
Windsor Ln,Alhambra/ElMonte,Fontana Dr,Howe	1			$507,349.00			$507,349.00
59th Terr, 60 Terr, 61. Terr, Norwood, 53rd, Granada Ln, Granada	1				$230,189.00		$230,189.00
Norwood, 58th, Mohawk, Lockton	1					$447,670.00	
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		$85,000.00				$85,000.00
Equipment							
Replace Mower 1	1					$65,000.00	$0.00
Replace Truck 2 (truck only, use existing bed)	1	$55,000.00					$55,000.00
Replace Mower 2	1		$20,000.00				$20,000.00
Replace Truck 3 (truck only, use existing bed)	1			$60,000.00			$60,000.00
Loader					$85,000.00		$85,000.00
Public Works Total		**$317,139.00**	**$659,150.00**	**$953,925.00**	**$398,817.00**	**$572,670.00**	**$2,329,031.00**
Parks and Recreation							
Pool Liner Repair	1		$100,000.00				$100,000.00
Parks and Recreation Total		**$0.00**	**$100,000.00**	**$0.00**	**$0.00**	**$0.00**	**$100,000.00**
Police Department							
Replace marked unit(s)	1	$35,000.00	$70,000.00	$35,000.00	$35,000.00	$35,000.00	$175,000.00
Mobile Data Terminals	1	$24,000.00					$24,000.00
Office Chairs	2						$0.00
Replace weapons	1						$0.00
Police Department Total		**$59,000.00**	**$70,000.00**	**$35,000.00**	**$35,000.00**	**$35,000.00**	**$199,000.00**
Administration Department							
Replace Codes Vehicle	1			$20,000.00			$20,000.00
City Hall Land or Bldg Acquisition	2						$0.00
Administration Department Total		**$0.00**	**$0.00**	**$20,000.00**	**$0.00**	**$0.00**	**$20,000.00**
TOTAL OF PRIORITY 1 PROJECTS (YELLOW)		$316,139.00	$644,150.00	$708,925.00	$433,817.00	$607,670.00	$2,710,701.00
TOTAL OF PRIORITY 2 PROJECTS (BLUE)		$60,000.00	$85,000.00	$300,000.00	$0.00	$0.00	$445,000.00
TOTAL OF PRIORITY 3 PROJECTS (GREEN)		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
GRAND TOTAL OF PROJECTS 2018-2022		**$376,139.00**	**$729,150.00**	**$1,008,925.00**	**$433,817.00**	**$607,670.00**	**$3,155,701.00**

2019

CERTIFICATE

To the Clerk of Johnson County, State of Kansas

We, the undersigned, officers of

City of Fairway

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2019; and
(3) the Amounts(s) of 2018 Ad Valorem Tax are within statutory limitations.

			2019 Adopted Budget		
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2018 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2019		2			
Allocation of MVT, RVT, 16/20M Veh Tax		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	**K.S.A.**				
General	12-101a	10	5,265,132	1,804,974	
Debt Service	10-113	11	272,767	128,208	
Library	12-1220	11			
Special Highway		12	138,548		
Fairway Tree Fund		12	31,055		
Drug Tax		13	822		
Equipment Reserve		15	65,000		
SIM Fund		15	130,175		
Non-Budgeted Funds-A		16			
Totals		xxxxx	5,903,499	1,933,182	
					County Clerk's Use Only
Budget Summary		2			
Neighborhood Revitalization Rebate					Nov. 1, 2018 Total Assessed Valuation

Tax Lid Limit (from Computation Tab) 2,046,341

Does the City need to hold an election? **NO**

Assisted by:

Address:

Email:

Attest: 2018

County Clerk

Governing Body

CPA Summary

Page No. 1

NOTICE OF BUDGET HEARING

2019

The governing body of

City of Fairway

will meet on 08/13/2018 at 7:00 p.m. at Fairway City Hall, 5240 Belinder Road, Fairway, KS 66205 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 www.fairwaykansas.org and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2019 Expenditures and Amount of 2018 Ad Valorem Tax establish the maximum limits of the 2019 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2017		Current Year Estimate for 2018		Proposed Budget Year for 2019		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2018 Ad Valorem Tax	Estimate Tax Rate *
General	4,547,101	19.428	5,012,168	19.324	5,265,132	1,804,974	18.593
Debt Service	271,652	0.434	247,338	0.590	272,767	128,208	1.321
Library							
Special Highway	93,252		125,000		138,548		
Fairway Tree Fund			23,900		31,055		
Drug Tax					822		
Spec. Parks & Recreation	33,450		35,000		33,006		
Sales Tax 2014 Fund	253,285		453,284		307,465		
Stormwater Utility Fund	120,000		175,736		523,357		
Equipment Reserve					65,000		
SIM Fund	116,178		132,123		130,175		
Non-Budgeted Funds-A	613,701						
Totals	6,048,619	19.862	6,204,549	19.914	6,767,327	1,933,182	19.914
Less: Transfers	678,458		247,758		84,675		
Net Expenditure	5,370,161		5,956,791		6,682,652		
Total Tax Levied	1,716,407		1,842,006		xxxxxxxxxxxxxxxxx		
Assessed Valuation	86,417,864		92,497,585		97,075,541		

Outstanding Indebtedness, January 1,	2016	2017	2018
G.O. Bonds	9,330,000	11,165,000	10,550,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	890,166	981,451	844,617
Total	10,220,166	12,146,451	11,394,617

*Tax rates are expressed in mills

Nathan T. Nogelmeier

City Official Title: City Administrator

City of Fairway 2019

Computation to Determine Limit for 2019

			Amount of Levy
1. Total tax levy amount in 2018 budget		+ $	1,842,006
2. Library levy in 2018 budget		- $	
Other tax entity levy in 2018 budget		- $	
3. Net tax levy		$	1,842,006

2019 Budget Percentage Adjustments

4. New improvements for 2018 :			+	576,823
5. Increase in personal property for 2018 :				
5a. Personal property 2018	+	285,704		
5b. Personal property 2017	-	296,945		
5c. Increase in personal property (5a minus 5b)			+	0
				(Use Only if > 0)
6. Valuation of annexed territory for 2018 :				
6a. Real estate	+	0		
6b. State assessed	+	0		
6c. New improvements	+	0		
6d. Total adjustment (sum of 6a, 6b, and 6c)			+	0
7. Valuation of property that has changed in use during 2018 :			+	0
8. Expiration of property tax abatements			+	0
9. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)			+	
10. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)				576,823
11. Total estimated valuation July 1, 2018		97,075,541		
12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))				0.0060

13. Percentage adjustment increase (12 times 3)	+ $	11,011
14. Consumer Price Index for all urban consumers for calendar year 2017 (5 year average)		1.40%
15. Consumer Price Index adjustment (Line 3 times Line 14)	$	25,788
16. Total Percentage Adjustments	$	**36,799**

2019 Revenue Adjustments

17.	Property tax revenues for debt service in 2019 budget:			+	128,208
	Property tax revenues for debt service in 2018 budget:			-	54,542
	Increase property tax revenues spent on debt service				73,666
18.	Property tax revenues spent for public building commission and lease payments in the 2019 budget:			+	0
	(Obligations must have been incurred prior to July 1, 2016)				
	(Do not include amounts already reported in debt service levy)				
	Property tax revenues spent for public building commission and lease payments in the 2018 budget:			-	0
	Increase property tax revenues spent on public building commission and lease payments				0
19.	Property tax revenues spent on special assessments in the 2019 budget:			+	0
	(Do not include amounts already reported in debt service levy)				
20.	Property tax revenues spent on court judgments or settlements and associated legal costs in the 2019 budg			+	0
21.	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 the 2019 budget:			+	0
22.	Property tax revenues spent on expenses realted to disaster or Federal Emergency in the 2019 budget:			+	0
23.	Law enforcement expenses - 2019 budget:		+ 1,306,727		
	Law enforcement expenses - 2018 budget:		- 1,196,111		
	CPI adjustment	1.40%	16,746		
	Increased law enforcement expenses in 2019 budget:			+	93,870
	(Do not include building construction or remodeling costs)				
24.	Fire protection expenses - 2019 budget:		+ 0		
	Fire protection expenses - 2018 budget:		- 0		
	CPI adjustment	1.40%	0		
	Increased fire protection expense in 2019 budget:			+	0
	(Do not include building construction or remodeling costs)				
25.	Emergency medical expenses - 2019 budget:		+ 0		
	Emergency medical expenses - 2018 budget:		- 0		
	CPI adjustment	1.40%	0		
	Increased emergency medical expenses in 2019 budget:			+	0
	(Do not include building construction or remodeling costs)				
26.	**Total Revenue Adjustments**				**167,536**

Levies on Behalf of Another Political or Governmental Subdivision

27.	Library levy - 2019 budget:	+	
	Other tax entity levy - 2019 budget:	+	
	Other tax entity levy - 2019 budget:	+	
28.	**Total Levies on Behalf of Another Political or Governmental Subdivision**	+	0
29.	**Total Computed Tax Levy**		**2,046,341**

Other Tests - Property Tax Decline

Note - In order to use the test, there must be a decline in tax revenues in at least one of the years listed below.

2015 Tax Levy (Less Levy for other Governmental Units)		
2016 Tax Levy (Less Levy for other Governmental Units)		None
2017 Tax Levy (Less Levy for other Governmental Units)		None
2018 Tax Levy (Less Levy for other Governmental Units)		None
Average Tax Levy (last three years)	#DIV/0!	
CPI Adjustment of 0.014	#DIV/0!	
Average Tax Levy Adjusted by CPI	#DIV/0!	
2019 Total Tax Levy (Less Levy for Other Governmental Units)		
Exemption from Election Requirement	**#DIV/0!**	

Other Tests - Lost Valuation Test

Assessed Valuation Loss		
2019 Tax Levy (Less Levy for other Governmental Units)		
2018 Tax Levy (Less Levy for other Governmental Units)		
Change in Levy	0	
CPI Adjustment		25,788
2019 Mill Rate (Less Mills for other Governmental Units)		
Loss of Assessed Valuation Multiplied by 2019 Mill Rate		0
Total Adjustment for Loss of Assessed Valuation		25,788
Exemption from Election Requirment		**Yes**

City of Fairway 2019

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Fund for 2018	Ad Valorem Levy Tax Year 2017	Allocation for Year 2019				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	1,787,464	170,378	194	4	1,262	0
Debt Service	54,542	5,199	6	0	38	0
Library						
TOTAL	1,842,006	175,577	200	4	1,300	0

County Treas Motor Vehicle Estimate 175,577
County Treas Recreational Vehicle Estimate 200
County Treas 16/20M Vehicle Estimate 4
County Treas Commercial Vehicle Tax Estimate 1,300
County Treas Watercraft Tax Estimate 0

Motor Vehicle Factor 0.09532
Recreational Vehicle Factor 0.00011
16/20M Vehicle Factor 0.00000
Commercial Vehicle Factor 0.00071
Watercraft Factor 0.00000

City of Fairway 2019

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2017	Current Amount for 2018	Proposed Amount for 2019	Transfers Authorized by Statute
General Fund	CIP	105,000	179,413	-	12-1,118
General Fund	Equipment Reserve	10,000	10,000	35,000	12-1,117
General Fund	SIM Fund	52,266	58,345	49,675	by ordinance
General Fund	City Hall Project Fund	511,192			12-1,118
	Totals	678,458	247,758	84,675	
	Adjustments				
	Adjusted Totals	678,458	247,758	84,675	

*Note: Adjustments are required only if the transfer is being made in 2018 and/or 2019 from a non-budgeted fund.

City of Fairway

2019

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2018	Date Due		Amount Due 2018		Amount Due 2019	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2010-B Refunding	12/15/2010	9/1/2018	2.0-3.0	310,000	40,000	3/1&9/1	9/1	1,200	40,000		
Series 2012-A Refunding	12/12/2012	9/1/2022	2.00	2,670,000	1,625,000	3/1&9/1	9/1	32,500	315,000	26,200	355,000
Series 2014-A	10/22/2014	9/1/2034	1.00	1,000,000	865,000	9/1	9/1	8,650	45,000	8,200	45,000
Series 2015-A	2/20/2015	9/1/2034	1.0-3.0	2,100,000	2,010,000	3/1&9/1	9/1	53,520	45,000	53,070	45,000
Series 2016-A Refunding	10/27/2016	9/1/2029	1.96	3,760,000	3,690,000	3/1&9/1	9/1	73,800	125,000	71,300	130,000
Series 2017-A Temp Notes	4/27/2017	5/1/2019	1.20	2,320,000	2,320,000	5/1	5/1	14,229		14,229	
Total G.O. Bonds					**10,550,000**			**183,899**	**570,000**	**172,999**	**575,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**10,550,000**			**183,899**	**570,000**	**172,999**	**575,000**

City of Fairway

2019

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1,2018	Payments Due 2018	Payments Due 2019
4 police cars, PW Truck and mower	4/7/2014	47 mo	1.78	206,973	26,638	26,875	
PW Facility Lease/Purchase	1/6/2015	120 mo	2.25	850,000	645,698	100,214	100,214
Street Sweeper	1/13/2017	84 mo	3.08	172,281	172,281	27,736	27,736
				Totals	**844,617**	**154,825**	**127,950**

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

City of Fairway 2019

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	1,520,070	1,375,501	734,348
Receipts:			
Ad Valorem Tax	1,664,304	1,787,464	xxxxxxxxxxxxxxxxx
Delinquent Tax	5,534	8,000	
Motor Vehicle Tax	148,307	165,559	170,378
Recreational Vehicle Tax	111	144	194
16/20M Vehicle Tax	9	10	4
Commercial Vehicle Tax	1,121	1,493	1,262
Watercraft Tax	87		0
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Mineral Production Tax			
Local Alcoholic Liquor	16,873	17,045	17,547
Compensating Use Tax			
Local Sales Tax	1,244,605	1,226,000	1,231,000
Franchise Tax	381,221	361,000	362,000
Rental, OCC, CMB & Dog Licenses	29,059	22,900	38,400
Building Permits	119,635	75,000	100,000
Court Costs/Fines	148,712	126,000	185,000
Solid Waste/Recycling	266,457	320,000	320,000
Parks & Recreation Revenues	276,866	235,500	265,500
Alarms/Fingerprinting/ROW	25,970	23,100	28,600
Interest on Investments	1,468	1,000	1,000
Record Copying/Trash Bags	1,376	800	900
Proceeds from Sale of Capital Assets			
In Lieu of Taxes (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous	70,818		4,025
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**4,402,532**	**4,371,015**	**2,725,810**
Resources Available:	**5,922,602**	**5,746,516**	**3,460,158**

City of Fairway

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Resources Available:	5,922,602	5,746,516	3,460,158
Expenditures:			
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Subtotal detail (Should agree with detail)	0	0	0
Administration	1,228,303	1,535,423	1,580,918
Police	1,089,949	1,196,111	1,306,727
Court	162,009	163,227	179,430
Public Works	922,892	950,097	927,196
Parks & Recreation	505,196	565,102	612,986
General Fund Reserve	316,196	354,450	598,200
Transfer to Capital Improvement Prog.	105,000	179,413	0
Transfer to Equipment Reserve	10,000	10,000	10,000
Transfer to Shawnee Indian Msn. Fund	52,266	58,345	49,675
Transfer to City Hall Project Fund	155,290		0
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**4,547,101**	**5,012,168**	**5,265,132**
Unencumbered Cash Balance Dec 31	1,375,501	734,348	xxxxxxxxxxxxxxxxxx
2017/2018/2019 Budget Authority Amount:	5,023,193	5,012,168	5,265,132
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	5,265,132
		Tax Required	1,804,974
	Delinquent Comp Rate:	0.0%	0
		Amount of 2018 Ad Valorem Tax	1,804,974

CPA Summary

City of Fairway 2019

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	168,575	82,377	4,316
Receipts:			
Ad Valorem Tax	37,179	54,542	xxxxxxxxxxxxxxxx
Delinquent Tax	219	1,000	
Motor Vehicle Tax	7,831	3,698	5,199
Recreational Vehicle Tax	6	37	6
16-20M Vehicle Tax			0
Commercial Vehicle Tax	60		38
Watercraft Tax	6		0
Local Sales Tax	140,153	110,000	135,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**185,454**	**169,277**	**140,243**
Resources Available:	**354,029**	**251,654**	**144,559**
Expenditures:			
Bond Payment Series 2012-A	150,000	145,950	160,104
Bond Payment Series 2010-A	121,652		
Bond Payment Series 2016-A		101,388	102,663
Additional debt payment			10,000
Cash Basis Reserve (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**271,652**	**247,338**	**272,767**
Unencumbered Cash Balance Dec 31	82,377	4,316	xxxxxxxxxxxxxxxx
2017 2018 2019 Budget Authority Amount	280,250	253,400	272,767
		Non-Appropriated Balance	
		Total Expenditure Non-Appr Balance	272,767
		Tax Required	128,208
	Delinquent Comp Rate:	0.0%	0
		Amount of 2018 Ad Valorem Tax	128,208

Adopted Budget **Library**	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
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			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2017 2018 2019 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 2018 Ad Valorem Tax	0

CPA Summary

City of Fairway 2019

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	35,678	48,598	30,858
Receipts:			
State of Kansas Gas Tax	106,172	107,260	107,690
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**106,172**	**107,260**	**107,690**
Resources Available:	**141,850**	**155,858**	**138,548**
Expenditures:			
Street Repair and Maintenance	93,252	125,000	125,000
Cash Reserve			13,548
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**93,252**	**125,000**	**138,548**
Unencumbered Cash Balance Dec 31	48,598	30,858	0
2017/2018/2019 Budget Authority Amoun	143,597	174,377	138,548

Adopted Budget

Fairway Tree Fund	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	38,275	53,475	31,055
Receipts:			
Tree Protection Fees	15,200	1,480	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**15,200**	**1,480**	**0**
Resources Available:	**53,475**	**54,955**	**31,055**
Expenditures:			
Tree Expenses		23,900	23,000
Tree Removals			1,200
Cash Reserve			6,855
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**23,900**	**31,055**
Unencumbered Cash Balance Dec 31	53,475	31,055	0
2017/2018/2019 Budget Authority Amoun	19,825	42,975	31,055

CPA Summary

City of Fairway 2019

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Drug Tax**	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	33	33	823
Receipts:			
DRUG TAX ENFORCEMENT		790	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**790**	**0**
Resources Available:	**33**	**823**	**823**
Expenditures:			
Law Enforcement			822
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**822**
Unencumbered Cash Balance Dec 31	33	823	1
2017/2018/2019 Budget Authority Amoun	0	32	822

Adopted Budget

Spec. Parks & Recreation	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	49,996	33,419	15,459
Receipts:			
Local Icoholic Liquor Tax	16,873	17,040	17,547
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**16,873**	**17,040**	**17,547**
Resources Available:	**66,869**	**50,459**	**33,006**
Expenditures:			
Park Improvement	33,450	35,000	20,000
Cash Reserve			13,006
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**33,450**	**35,000**	**33,006**
Unencumbered Cash Balance Dec 31	33,419	15,459	0
2017/2018/2019 Budget Authority Amoun	69,583	49,236	33,006

CPA Summary

City of Fairway 2019

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sales Tax 2014 Fund**	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	176,345	199,749	32,465
Receipts:			
Local Sales Tax 2014	280,305	286,000	275,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**280,305**	**286,000**	**275,000**
Resources Available:	**456,650**	**485,749**	**307,465**
Expenditures:			
Lease/Purchase for PW Facility	100,214	100,214	100,215
GO Bond Payment 2014-A	54,101	54,100	54,100
GO Bond Payment 2015-A	98,970	98,970	98,070
Parks & Rec Capital Outlay		200,000	25,000
Sales Tax Reserve			30,080
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**253,285**	**453,284**	**307,465**
Unencumbered Cash Balance Dec 31	203,365	32,465	0
2017/2018/2019 Budget Authority Amoun	303,736	542,407	307,465

Adopted Budget

Stormwater Utility Fund	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	64,620	203,093	275,357
Receipts:			
Stormwater Utility Fee	258,473	248,000	248,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**258,473**	**248,000**	**248,000**
Resources Available:	**323,093**	**451,093**	**523,357**
Expenditures:			
Bond Payment 2016-A	120,000	98,000	98,637
Stormwater ENG/MAINT/Projects		50,000	380,000
Miscellaneous/Street Sweeper		27,736	27,736
Cash Reserve			16,984
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**120,000**	**175,736**	**523,357**
Unencumbered Cash Balance Dec 31	203,093	275,357	0
2017/2018/2019 Budget Authority Amoun	255,000	462,619	523,357

CPA Summary

City of Fairway 2019

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Equipment Reserve**	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	10,000	20,000	30,000
Receipts:			
Tranfer from General Fund	10,000	10,000	10,000
Transfer from Police Department			25,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**10,000**	**10,000**	**35,000**
Resources Available:	**20,000**	**30,000**	**65,000**
Expenditures:			
Equipment			65,000
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**65,000**
Unencumbered Cash Balance Dec 31	20,000	30,000	0
2017/2018/2019 Budget Authority Amount	20,000	30,000	65,000

Adopted Budget

SIM Fund	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	2,241	179	1
Receipts:			
Admission/Programs/Events/Rentals	7,101	14,600	15,000
SIM Foundation	20,000	35,000	55,000
KS Historical Society	37,500	21,500	8,000
Donations	115	2,500	2,500
Transfer from General Fund	49,400	58,345	49,675
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**114,116**	**131,945**	**130,175**
Resources Available:	**116,357**	**132,124**	**130,176**
Expenditures:			
Personnel/Salaries	74,220	75,345	82,875
Uniforms		200	
Maintenance	19,535	21,600	18,000
Operationg Supplies	785	2,500	1,000
Memberships/Publicity	293	300	300
Utilties	19,495	25,000	23,000
Programs	1,850	7,000	5,000
Cash Forward (2019 column)			
Miscellaneous		178	
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**116,178**	**132,123**	**130,175**
Unencumbered Cash Balance Dec 31	179	1	1
2017/2018/2019 Budget Authority Amount	123,255	134,480	130,175

CPA Summary

City of Fairway

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2017 is to be shown)

2019

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
CIP Fund										
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	334,156	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		334,156
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
General Fund Trans.	105,000									
County Participation	66,659									
Capital Lease Proc.	172,281									
Local Sales Tax	140,153									
Misc	7,778									
Total Receipts	491,871	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	491,871
Resources Available:	826,027	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	826,027
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Projects	613,701									
Total Expenditures	613,701	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	613,701
Cash Balance Dec 31	212,326	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	**212,326** **
										212,326 **

**Note: These two block figures should agree.

CPA Summary