



2021 BUDGET  
CITY OF FAIRWAY, KANSAS  
DRAFT

*Approved:* \_\_\_\_\_



## **City of Fairway Mission Statement**

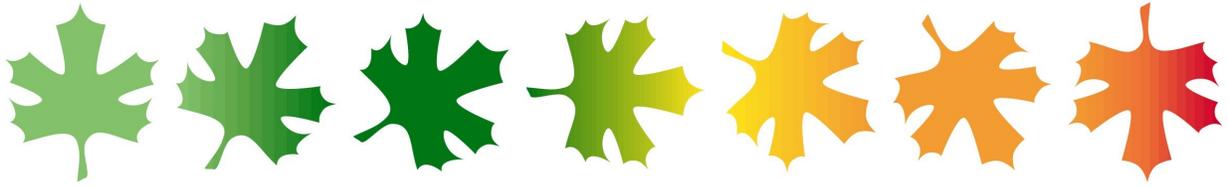
**Sustain and develop the character of our community ensuring the highest quality of life for our residents.**

**We characterize our mission with the following values:**

- **Respond to the needs of our residents.**
- **Provide a strong, safe and inclusive community and an attractive place for people to live, work and shop free from discrimination.**
- **Seek to provide the highest level of services given available resources.**
- **Strive to invest in our facilities and infrastructure.**
- **Work proactively on community issues by seeking innovative solutions.**
- **Preserve and enhance our green space and trees.**
- **Strive to be sustainable and reduce our environmental impact.**

### **Fairway Governing Body**

Melanie Hepperly	Mayor	<a href="mailto:mhepperly@fairwaykansas.org">mhepperly@fairwaykansas.org</a>
Kelly Ann Buszek	Ward 1	<a href="mailto:kbuszek@fairwaykansas.org">kbuszek@fairwaykansas.org</a>
Jason Rogers	Ward 1	<a href="mailto:jrogers@fairwaykansas.org">jrogers@fairwaykansas.org</a>
Tom Cotter	Ward 2	<a href="mailto:tcotter@fairwaykansas.org">tcotter@fairwaykansas.org</a>
Dan Bailey	Ward 2	<a href="mailto:dbailey@fairwaykansas.org">dbailey@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>
Jenna Brofsky	Ward 4	<a href="mailto:jbrofsky@fairwaykansas.org">jbrofsky@fairwaykansas.org</a>



## **Fairway Department Heads**

Nathan T. Nogelmeier  
David Brown  
Bill Stogsdill  
Brice Soeken

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

## **Fairway Appointed Officials**

Stinson, LLP  
R.C. Masonbrink  
Steve Sakoulos  
Nora Cooper  
Stinson, LLP

City Attorney  
City Treasurer  
Municipal Court Judge  
City Prosecutor  
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. 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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## 2021 Budget Summary

### OVERALL HIGHLIGHTS OF THE 2021 BUDGET

- Flat mill levy – The 2021 Budget holds the mill levy flat for the fifth consecutive year.
- General Fund Budget – The 2021 General Fund Budget is \$4,988,060 which is a .67% increase from the 2019 Budget. A substantial amount of this increase is due to a higher budgeted transfer to the CIP Fund.
- Reserves – The City's total unrestricted reserve is will be \$747,407 in 2021 and is split between the General Fund and the Equipment Reserve Fund. This plus the \$90,000 Contingency budgeted in the Administration Department totals 17.75% of the 2021 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 2021 Budget includes a 3% merit based salary increase for full-time employees.
- Health Insurance – Overall, health insurance costs increased by 8-10% 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.

### Capital Improvement Fund Budget

- There is currently \$650,580 in Priority 1 projects in the Capital Improvement Plan. Priority 1 projects include:
  - Street Maintenance – Fairway Rd, Cherokee, Eastvale, Neosho
  - Public Works Department – Replacement of one mower
  - Police Department Equipment – Replacement of one patrol vehicle



2021 BUDGET SUMMARY

	2020 Budget	2021 Draft Budget	Difference	% Change
<b>Revenue</b>	\$4,944,692	\$4,933,655	(\$11,037)	-0.22%
<b>Expenditures</b>				
Administration	\$1,541,563	\$1,485,576	(\$55,987)	-3.77%
Police	\$1,358,186	\$1,395,000	\$36,814	2.64%
Court	\$80,550	\$117,204	\$36,654	31.27%
Public Works	\$974,122	\$985,422	\$11,300	1.15%
Parks and Recreation	\$682,212	\$686,947	\$4,735	0.69%
Transfers	\$318,151	\$317,911	(\$240)	-0.08%
<b>Total</b>	<b>\$4,954,784</b>	<b>\$4,988,060</b>	<b>\$33,276</b>	<b>0.67%</b>

General Fund Reserve                      \$747,407

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# 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 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 2021 Budget and Five-Year Capital Improvement Plan will be considered.

## **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 2021: 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 2021: 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 2021 is \$185.40.

## **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 2021: Revenue for 2021 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 2021: The City will budget these revenue sources based upon prior year's history and any adjustments made to fees for 2020.*

## **\*2021 Budget Process Impacts due to COVID-19.**

**Given the fluid situation regarding COVID-19, the City of Fairway has had to significantly modify its budgeting process. The information provided above represents a "normal" cycle of budget development. For the 2021 budget, Department Heads were directed to create a "flat" budget from the current year. In addition, within this "flat budget" Department Heads were instructed to create an approximate 10% reserve within their 2021 budget in the event that 2021 revenues fall short of estimates. The budget calendar changed too many times to track and, based the guidance given to staff, no decision packages were compiled for committee consideration (since there were no options for program enhancements or adjustments for inflation/deflation).**

## 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 in July, 2018.

## 2020 Budget Historical Review

**Since 2011, the Real Property Assessed Valuation of Fairway has changed as follows:**

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%
2020	2019	\$103,054,002	6.00%
2021	2020	\$109,406,519	6.00%

\*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
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
2020	2019	\$451,235.00	51,892.03	\$1,033.53
2021	2020	\$481,876.00	\$55,415.74	\$1,104.32

# Value of Your Fairway Tax Dollars

## How are my City of Fairway Taxes calculated for the 2020 Budget?

2019 property taxes are levied against the assessment of property from January 1, 2019.

### To Determine Assessed Valuation (AV):

2019 Appraised value of an average home in Fairway	\$481,876
Assessed valuation percentage (AV equalization ratio set by the County)	<u>x 11.5%</u>
Assessed valuation	\$55,415.74

### To Determine City Tax Liability:

Assessed valuation	\$51,892.03
Mill rate (\$19.917) per \$1,000 of assessed valuation	<u>x 0.019928</u>
Annual City tax liability	\$1,104.32
Monthly City tax liability	\$92.03

City services provided for  
\$92.03 per month include:

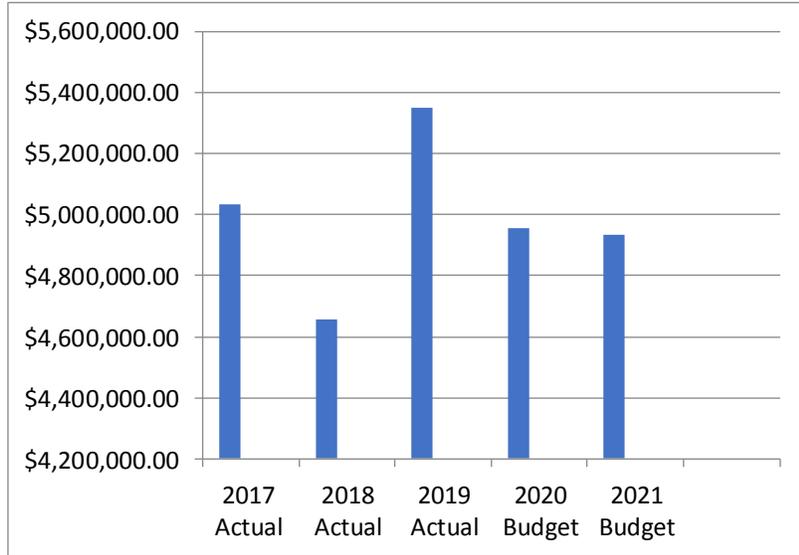
Police Protection  
Snow Removal  
Street Maintenance  
Parks and Recreation Programs  
Swimming Pool  
Code Enforcement  
Animal Control  
Municipal Court



# General Fund

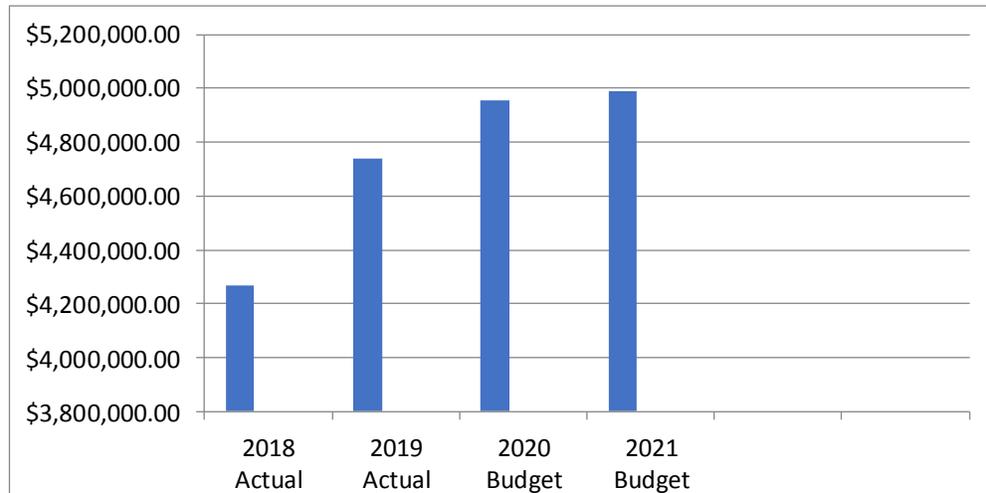
**REVENUES**

2017 Actual	\$5,003,867.00
2018 Actual	\$4,657,718.00
2019 Actual	\$5,348,451.00
2020 Budget	\$4,954,784.00
2021 Budget	\$4,933,655.00



**EXPENDITURES**

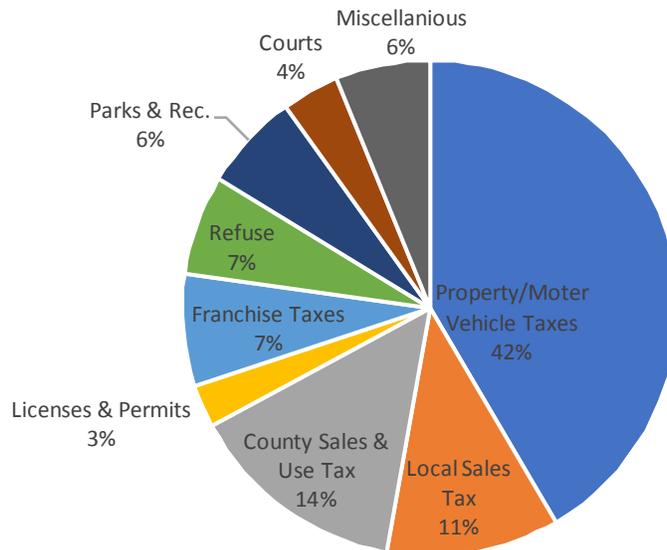
2016 Actual	\$4,273,642
2017 Actual	\$4,270,615
2018 Actual	\$4,955,211
2019 Budget	\$4,666,932
2020 Budget	\$4,954,784



## 2020 General Fund Revenue by Source

	<b>2020 Budget</b>
Property/Motor Vehicle Taxes	\$2,053,296
Local Sales Tax	\$560,000
County Sales & Use Taxes	\$705,000
Licenses & Permits	\$ 140,000
Franchise Taxes	\$362,000
Refuse	\$320,000
Parks & Rec.	\$314,500
Courts	\$185,000
Miscellaneous	\$304,896
Total	\$4,944,692

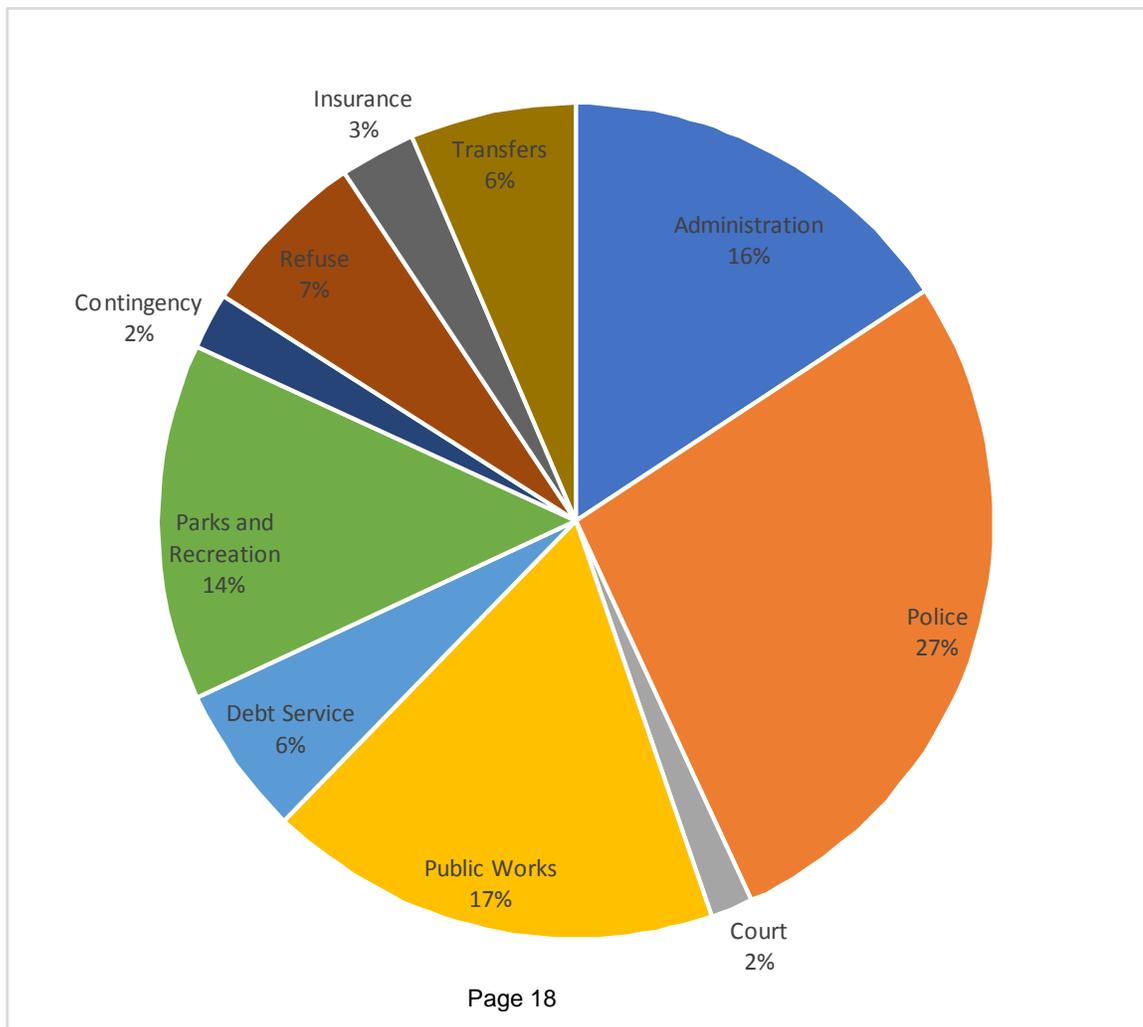
**The Reserve of \$660,085 is not included in the above Revenue breakdown.**



## 2020 General Fund Expenditures by Source

	2020 Budget
Administration	\$777,185
Police	\$1,358,186
Court	\$80,550
Public Works	\$870,415
Debt Service	\$286,518
Parks and Recreation	\$682,212
Contingency	\$110,000
Refuse	\$325,670
Insurance	145,897
Transfers	\$318,151
Total	\$4,954,784.00

**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 pages.**



City of Fairway  
2021 Budget  
GENERAL FUND REVENUE

ACCT #	REVENUE	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
4000.100	CASH CARRYFORWARD	\$ 569,646.87	\$ 847,656.54	\$ 615,295.46	\$ 260,000.00	\$ 260,000.00
4005.100	ADVALOREM TAX	\$ 1,664,304.09	\$ 1,773,226.14	\$ 1,788,534.50	\$ 1,882,815.00	\$ 1,939,666.00
4010.100	BACK TAX	\$ 5,534.26	\$ 8,700.88	\$ 8,147.24	\$ -	\$ -
4020.100	LOCAL SALES TAX	\$ 553,372.42	\$ 571,688.26	\$ 587,619.97	\$ 560,000.00	\$ 560,000.00
4030.100	COUNTY/STATE SALES TAX	\$ 503,315.51	\$ 516,463.10	\$ 517,610.08	\$ 505,000.00	\$ 505,000.00
4040.100	COUNTY SPECIAL SALES TAX	\$ 100,663.31	\$ 103,292.85	\$ 103,522.26	\$ 100,000.00	\$ 100,000.00
4045.100	COUNTY PUBLIC SAFETY TAX	\$ 59,017.17	\$ 103,292.25	\$ 103,521.65	\$ 100,000.00	\$ 100,000.00
4050.100	MOTOR VEHICLE TAX	\$ 148,307.28	\$ 160,393.77	\$ 171,411.29	\$ 169,487.00	\$ 163,423.00
4060.100	REC, 16/20 VEHICLE TAX & COMMERCIAL	\$ 1,326.41	\$ 1,241.38	\$ 1,506.77	\$ 994.00	\$ 1,641.00
4066.100	BUILDING PERMITS	\$ 119,635.12	\$ 119,047.46	\$ 130,458.45	\$ 110,000.00	\$ 75,000.00
4068.100	OCC LIC/CMB LIC	\$ 13,349.77	\$ 10,763.64	\$ 8,820.62	\$ 10,000.00	\$ 10,000.00
4069.100	RENTAL LICENSING/INSPECTIONS	\$ 10,941.00	\$ 14,970.00	\$ 25,830.00	\$ 20,000.00	\$ 20,000.00
4070.100	FRANCHISE TAX - KCP&L	\$ 218,142.73	\$ 229,830.77	\$ 203,259.79	\$ 215,000.00	\$ 210,000.00
4080.100	FRANCHISE TAX - GAS SERVICE	\$ 81,911.27	\$ 97,708.55	\$ 89,041.94	\$ 80,000.00	\$ 85,000.00
4090.100	FRANCHISE TAX - AT&T	\$ 24,747.06	\$ 22,877.46	\$ 20,807.51	\$ 20,000.00	\$ 20,000.00
4100.100	FRANCHISE TAX - TIME WARNER	\$ 31,251.14	\$ 28,201.27	\$ 27,495.06	\$ 25,000.00	\$ 25,000.00
4110.100	FRANCHISE TAX - CONSOLIDATED	\$ 11,158.89	\$ 9,047.30	\$ 7,761.15	\$ 7,000.00	\$ 7,000.00
4115.100	FRANCHISE TAX - GOOGLE	\$ 15,037.00	\$ 15,224.00	\$ 19,861.00	\$ 15,000.00	\$ 17,000.00
4120.100	FRANCHISE TAX - MCI METRO		\$ 1,000.00		\$ -	\$ -
4200.100	DOG LICENSES	\$ 4,768.00	\$ 4,905.00	\$ 8,293.00	\$ 8,400.00	\$ 8,000.00
4290.100	ORD. VIOLATION ASSESSMENT	\$ 56.00	\$ -	\$ 2,584.46		
4300.100	ALARM FEES	\$ 1,110.00	\$ 1,080.00	\$ 900.00	\$ 750.00	\$ 750.00
4340.100	CITYWIDE SOLID WASTE AND RECYCLING	\$ 266,456.76	\$ 326,486.04	\$ 325,054.56	\$ 322,000.00	\$ 330,000.00
4350.100	LOCAL ALCOHOLIC LIQUOR	\$ 16,872.83	\$ 15,593.67	\$ 16,745.64	\$ 15,721.00	\$ 1,500.00
4500.100	POOL MEMBERSHIP FEES	\$ 82,970.00	\$ 99,900.00	\$ 104,665.00	\$ 100,000.00	\$ 85,000.00
4550.100	POOL GATE FEES	\$ 64,640.15	\$ 64,283.41	\$ 74,481.34	\$ 64,000.00	\$ 60,000.00
4570.100	PROGRAMMING/LESSONS	\$ 42,078.03	\$ 51,129.85	\$ 54,233.25	\$ 50,000.00	\$ 45,000.00
4775.100	SPECIAL EVENTS		\$ -	\$ 7,364.00	\$ 5,000.00	\$ 5,000.00
4580.100	SUPER PASS	\$ 14,530.62	\$ 16,649.13	\$ 17,118.52	\$ 14,500.00	\$ 14,500.00
4590.100	POOL/SHELTER RENTAL	\$ 15,082.00	\$ 23,541.00	\$ 42,209.75	\$ 30,000.00	\$ 30,000.00
4595.100	SPONSORSHIPS/DONATIONS	\$ 1,300.00	\$ 1,075.00	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00
4600.100	POOL CONCESSIONS	\$ 39,762.58	\$ 47,419.56	\$ 43,184.98	\$ 43,000.00	\$ 40,000.00
4650.100	SWIM TEAM REVENUE	\$ 16,503.00	\$ 15,078.00	\$ 15,147.00	\$ 16,500.00	\$ 14,500.00
4700.100	COURT FINES	\$ 117,936.45	\$ 124,128.82	\$ 127,894.30	\$ 140,000.00	\$ 140,000.00
4705.100	RETURNED CHECK FEES/BOND FORFEITS	\$ -	\$ -	\$ 1,030.00		
4710.100	COURT COSTS	\$ 30,775.99	\$ 35,494.00	\$ 39,280.08	\$ 45,000.00	\$ 45,000.00
4715.100	INSURANCE SETTLEMENTS	\$ 81,072.98	\$ 335.73			
4720.100	DRIVER LIC REINSTATEMENT	\$ -	\$ -			
4725.100	FINGERPRINTING SERVICES	\$ 1,500.00	\$ 2,355.00	\$ 5,785.00	\$ 2,500.00	\$ 1,000.00
4730.100	RIGHT OF WAY FEES	\$ 23,360.00	\$ 14,560.00	\$ 10,400.00	\$ 10,000.00	\$ 8,000.00
4740.100	INTEREST ON INVESTMENTS	\$ 1,467.77	\$ 1,557.66	\$ 1,534.69	\$ 1,000.00	\$ 500.00
4750.100	RECORD COPYING	\$ 965.50	\$ 791.75	\$ 1,022.00	\$ 700.00	\$ 800.00
4755.100	TRASH BAG TAGS	\$ 410.00	\$ 381.25	\$ 396.00	\$ 300.00	\$ 350.00
4760.100	MISCELLANEOUS	\$ 58,010.32	\$ 32,826.73	\$ 16,564.74	\$ 4,000.00	\$ 4,000.00
4765.100	CITY LOGO PRODUCT SALES	\$ 37.50	\$ 162.00	\$ 58.00	\$ 25.00	\$ 25.00
4780.100	COUNTY PARTICIPATION	\$ -	\$ -			
4800.100	TRANSFER OF FUNDS	\$ -	\$ -			
<b>TOTAL GENERAL FUND REVENUE</b>		<b># \$ 5,013,327.78</b>	<b>\$ 5,514,296.22</b>	<b>\$ 5,348,451.05</b>	<b>\$ 4,954,692.00</b>	<b>\$ 4,933,655.00</b>
	GENERAL FUND RESERVE	\$ 399,230.34	\$ 410,729.31	\$ 402,108.00	\$ 300,085.00	\$ 319,887.00
	PUBLIC WORKS FACILITY PROCEEDS			\$ 314,791.00	\$ -	\$ -
	<b>TOTAL INCLUDING RESERVE &amp; PROCEEDS</b>	<b>\$ 5,412,558.12</b>	<b>\$ 5,925,025.53</b>	<b>\$ 6,065,350.05</b>	<b>\$ 5,254,777.00</b>	<b>\$ 5,253,542.00</b>

# ADMINISTRATION DEPARTMENT

ACCT #	EXPENDITURE	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET	% Change
<b>411.000</b>	<b>Line Item</b>					
	<b>NON-FIXED COSTS</b>					
5010.411	SALARIES	\$317,957.28	\$ 338,515.74	\$ 318,783.00	\$ 245,100.00	-23.11%
5020.411	OVERTIME				\$ -	#DIV/0!
5030.411	SOCIAL SECURITY - EMPLOYER	\$24,857.91	\$ 26,370.14	\$ 24,387.00	\$ 18,800.00	-22.91%
5090.411	RETIREMENT	\$29,711.00	\$ 42,926.15	\$ 43,387.00	\$ 33,360.00	-23.11%
5220.411	LICENSES		\$ 14,399.90	\$ 12,500.00	\$ 12,500.00	0.00%
5250.411	INSURANCE	\$175,297.56	\$ 149,280.61	\$ 145,897.00	\$ 147,780.00	1.29%
5260.411	HEALTH INSURANCE	\$57,269.55	\$ 59,339.87	\$ 72,703.00	\$ 54,650.00	-24.83%
5290.411	ANIMAL CARE	\$32,451.24	\$ 13,600.00	\$ 15,000.00	\$ 14,200.00	-5.33%
5310.411	ACCOUNTING	\$40,548.40	\$ 38,038.89	\$ 40,200.00	\$ 40,200.00	0.00%
5320.411	CONSULTANT/ENGINEERING	\$0.00	\$ 31,155.00	\$ -	\$ 84,000.00	#DIV/0!
5330.411	BULDING MAINTENANCE		\$ 16,619.94	\$ 15,000.00	\$ 12,000.00	-20.00%
5340.411	PUBLICATIONS	\$2,126.90	\$ 1,511.31	\$ 4,200.00	\$ 2,000.00	-52.38%
5350.411	LEGAL FEES	\$65,362.28	\$ 72,621.23	\$ 67,000.00	\$ 70,000.00	4.48%
5360.411	PRINTING/NEWSLETTER	\$3,519.75	\$ 6,417.61	\$ 4,800.00	\$ -	-100.00%
5370.411	EQUIPMENT MAINTENANCE	\$41,591.89	\$ 21,872.40	\$ 30,700.00	\$ 25,000.00	-18.57%
5380.411	TRAINING/MEMBERSHIP	\$27,960.49	\$ 22,877.92	\$ 22,800.00	\$ 9,000.00	-60.53%
5390.411	ELECTION	\$0.00	\$ -	\$ -	\$ 5,000.00	#DIV/0!
5400.411	SPECIAL ASSISTANCE	\$3,000.00	\$ 1,000.00	\$ 2,000.00	\$ 2,000.00	0.00%
5410.411	CIVIL DEFENSE SIREN	\$330.03	\$ 1,184.00	\$ 450.00	\$ 450.00	0.00%
5420.411	REIMBURSED EXPENDITURES	\$2,958.51	\$ 2,147.98	\$ 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	\$7,373.63	\$ 4,636.69	\$ 4,300.00	\$ 3,500.00	-18.60%
5718.411	CREDIT CARD FEES	\$1,832.13	\$ 3,697.57	\$ 6,000.00	\$ 3,700.00	-38.33%
5720.411	MISCELLANEOUS	\$968.84	\$ 748.86	\$ 2,000.00	\$ 500.00	-75.00%
5725.411	ORDINANCE VIOLATION ASSESSMENT	\$5,453.00	\$ 2,162.00			#DIV/0!
5730.411	POSTAGE	\$3,500.46	\$ 4,218.79	\$ 5,420.00	\$ 3,000.00	-44.65%
5900.411	CAPITAL OUTLAY	\$2,500.00	\$ -	\$ 27,055.00	\$ -	-100.00%
5951.411	CONTINGENCY	\$0.00	\$ 75,037.50	\$ 110,000.00	\$ 90,000.00	-18.18%
5960.411	ADMINISTRATION RESERVE				\$ 103,747.00	
	<b>NON-FIXED COSTS SUBTOTAL</b>	<b>864,570.85</b>	<b>968,230.10</b>	<b>993,082.00</b>	<b>998,987.00</b>	<b>0.59%</b>
	<b>FIXED COSTS</b>					
5210.411	OFFICE RENT		\$ -			
5230.415	UTILITIES	\$35,364.13	\$ 27,898.61	\$ 40,000.00	\$ 35,000.00	-12.50%
5470.411	CITY SOLID WASTE & RECYCLING	\$325,675.81	\$ 325,669.56	\$ 325,670.00	\$ 331,681.00	1.85%
5940.411	DEBT SERVICE - 2012A GO BONDS/Temp	\$135,565.00	\$ 283,172.00	\$ 182,811.00	\$ 119,908.00	-34.41%
	<b>FIXED COSTS SUBTOTAL</b>	<b>496,604.94</b>	<b>636,740.17</b>	<b>548,481.00</b>	<b>486,589.00</b>	<b>-11.28%</b>
	<b>TOTAL</b>	<b>\$ 1,361,175.79</b>	<b>\$ 1,604,970.27</b>	<b>\$ 1,541,563.00</b>	<b>\$ 1,485,576.00</b>	<b>-3.63%</b>

ACCT #	REVENUE GENERATED BY DEPT.	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET	
<b>100.000</b>	<b>Line Item</b>					
4066.100	BUILDING PERMITS	\$119,047.46	\$ 130,458.45	\$ 110,000.00	\$ 75,000.00	-31.82%
4068.100	OCC & RENTAL LICENSING/CMB'S	\$10,763.64	\$ 8,820.62	\$ 10,000.00	\$ 10,000.00	0.00%
4078.100	RENTAL INSPECTIONS	\$14,907.00	\$ 25,830.00	\$ 20,000.00	\$ 20,000.00	0.00%
4200.100	DOG LICENSES	\$4,905.00	\$ 8,293.00	\$ 8,400.00	\$ 8,400.00	0.00%
	<b>TOTAL</b>	<b>\$ 149,623.10</b>	<b>\$ 173,402.07</b>	<b>\$ 148,400.00</b>	<b>\$ 113,400.00</b>	<b>-23.58%</b>

Capital Outlay

# POLICE DEPARTMENT

ACCT #	EXPENDITURE	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET	% Change
<b>412.000</b>	<b>Line Item</b>					
	<b>NON-FIXED COSTS</b>					
5010.412	SALARIES	\$661,579.18	\$634,746.02	\$769,502.00	\$ 677,502.00	-11.96%
5020.412	OVERTIME	\$41,408.34	\$42,323.19	\$20,000.00	\$ 20,000.00	0.00%
5030.412	SOCIAL SECURITY - EMPLOYER	\$48,193.79	\$48,954.51	\$60,397.00	\$ 53,359.00	-11.65%
5090.412	RETIREMENT	\$123,943.29	\$138,684.71	\$164,130.00	\$ 155,964.00	-4.98%
5260.412	HEALTH INSURANCE	\$84,457.60	\$83,056.90	\$136,023.00	\$ 103,332.00	-24.03%
5200.412	UNIFORMS	\$5,793.96	\$10,260.22	\$8,500.00	\$ 8,500.00	0.00%
5240.412	CROSSING GUARD	\$0.00	\$0.00	\$0.00	\$ -	#DIV/0!
5300.412	PEST CONTROL/INSURANCE	\$930.00	\$159.00	\$0.00	\$ -	#DIV/0!
5330.412	BUILDING MAINTENANCE	\$9,545.76	\$20,389.91	\$13,200.00	\$ 13,200.00	0.00%
5360.412	PRINTING	\$3,255.97	\$4,407.97	\$3,500.00	\$ 3,500.00	0.00%
5380.412	TRAINING	\$5,354.64	\$6,460.51	\$20,000.00	\$ 20,000.00	0.00%
5381.412	DUES/MEMBERSHIPS	\$2,726.20	\$2,119.54	\$4,000.00	\$ 4,000.00	0.00%
5395.412	AMMUNITION	\$1,900.00	\$78.82	\$2,600.00	\$ 2,600.00	0.00%
5455.412	COMPUTER	\$23,932.86	\$22,358.73	\$19,800.00	\$ 19,800.00	0.00%
5500.412	CONTRACT SERVICES	\$2,401.51	\$10,801.22	\$8,500.00	\$ 8,500.00	0.00%
5670.412	PRISONER CARE	\$0.00	\$1,085.00	\$3,000.00	\$ 3,000.00	0.00%
5475.412	EQUIPMENT PURCHASE	-\$30.01	\$32,722.51	\$10,000.00	\$ 10,000.00	0.00%
5480.412	RADIO/RADAR	\$1,464.90	\$2,819.22	\$4,000.00	\$ 4,000.00	0.00%
5700.412	OFFICE SUPPLIES	\$4,223.41	\$5,645.07	\$6,750.00	\$ 6,750.00	0.00%
5715.412	PHOTOGRAPHY	\$0.00	\$0.00	\$0.00	\$ -	#DIV/0!
5720.412	MISCELLANEOUS	\$1,543.75	\$1,335.08	\$2,500.00	\$ 2,500.00	0.00%
5780.412	CAR EXPENSE	\$28,535.90	\$39,838.85	\$40,284.00	\$ 40,285.00	0.00%
5900.412	CAPITAL OUTLAY	\$21,587.08	\$2,323.12	\$15,500.00	\$ 15,500.00	0.00%
5910.412	TRANSFER OUT		\$25,000.00	\$25,000.00	\$ 25,000.00	0.00%
5960.412	POLICE DEPARTMENT RESERVE				\$ 176,708.00	
	<b>NON-FIXED COSTS SUBTOTAL</b>	<b>\$ 1,072,748.13</b>	<b>\$1,135,570.10</b>	<b>\$ 1,337,186.00</b>	<b>\$ 1,374,000.00</b>	<b>2.75%</b>
	<b>FIXED COSTS</b>					
5230.412	UTILITIES	\$ 23,065.95	\$18,899.35	\$21,000.00	\$21,000.00	0.00%
5783.412	VEHICLE/EQUIPMENT LEASE PYMTS	\$ 15,373.57	\$0.00			#DIV/0!
	<b>FIXED COSTS SUBTOTAL</b>	<b>\$ 38,439.52</b>	<b>\$ 18,899.35</b>	<b>\$ 21,000.00</b>	<b>\$ 21,000.00</b>	<b>0.00%</b>
	<b>TOTAL</b>	<b>\$ 1,111,187.65</b>	<b>\$ 1,154,469.45</b>	<b>\$ 1,358,186.00</b>	<b>\$ 1,395,000.00</b>	<b>2.71%</b>

ACCT #	REVENUE GENERATED BY DEPT.	2018 ACTUAL	2019 BUDGET	2020 BUDGET	2021 BUDGET	
<b>100.000</b>	<b>Line Item</b>					
4725.100	FINGERPRINTING SERVICES	\$ 2,355.00	\$ 5,785.00	\$ 5,000.00	\$ 2,500.00	-50.00%

Capital Outlay -

# COURT DEPARTMENT

ACCT #	EXPENDITURE	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET	% Change	
<b>414.000</b>	<b>Line Item</b>						
	<b>NON-FIXED COSTS</b>						
5010.414	SALARIES	\$131,653.86	\$ 79,095.30	\$ 56,000.00	\$ 80,000.00	42.86%	Did not include Judge/Prosecutor in 2019
5020.414	OVERTIME	\$1,277.23	\$ -	\$ 1,500.00	\$ -	-100.00%	
5030.414	SOCIAL SECURITY - EMPLOYER	\$9,774.23	\$ 5,743.79	\$ 4,300.00	\$ 6,120.00	42.33%	
5090.414	RETIREMENT	\$7,184.62	\$ 5,402.95	\$ 7,650.00	\$ 7,824.00	2.27%	
5250.414	HEALTH INSURANCE	\$11,565.66	\$ 13,501.16	\$ 6,600.00	\$ 13,020.00	97.27%	
5350.414	LEGAL FEES	\$1,152.95	\$ 300.00	\$ 3,000.00	\$ 2,000.00	-33.33%	
5381.414	DUES/MEMBERSHIPS	\$125.00	\$ 50.00	\$ 250.00	\$ 200.00	-20.00%	
5670.414	PRINTING (prisoner care in 2018)	\$2,800.00	\$ 135.00	\$ 1,000.00	\$ 750.00	-25.00%	
5700.414	OFFICE SUPPLY		\$ 491.05		\$ 5,000.00		
5720.414	MISCELLANEOUS	\$778.03	\$ 307.37	\$ 250.00	\$ 250.00	0.00%	
	COURT RESERVE				\$ 2,040.00		
	<b>NON-FIXED COSTS SUBTOTAL</b>	<b>\$ 166,311.58</b>	<b>\$ 105,026.62</b>	<b>\$ 80,550.00</b>	<b>\$ 117,204.00</b>	<b>45.50%</b>	
	<b>TOTAL</b>	<b>\$ 166,311.58</b>	<b>\$ 105,026.62</b>	<b>\$ 80,550.00</b>	<b>\$ 117,204.00</b>	<b>45.50%</b>	
<b>ACCT #</b>	<b>REVENUE GENERATED BY DEPT.</b>	<b>2018 BUDGET</b>	<b>2019 BUDGET</b>	<b>2020 BUDGET</b>	<b>2021 BUDGET</b>	<b>% Change</b>	
<b>100.000</b>	<b>Line Item</b>						
4720.100	DRIVERS LICENSE REINSTATEMENT						
4700.100	COURT FINES	\$110,679.38	\$ 140,000.00	\$ 140,000.00	\$ 140,000.00	0.00%	
4710.100	COURT COSTS	\$26,000.00	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	0.00%	
	<b>TOTAL</b>	<b>\$ 136,679.38</b>	<b>\$ 185,000.00</b>	<b>\$ 185,000.00</b>	<b>\$ 185,000.00</b>	<b>0.00%</b>	

# PUBLIC WORKS DEPARTMENT

ACCT #	EXPENDITURE	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET	% Change
<b>413.000 Line Item</b>						
<b>NON-FIXED COSTS</b>						
5010.413	SALARIES	\$ 296,541.67	\$ 309,836.41	\$ 319,160.00	\$ 310,560.00	-2.69%
5020.413	OVERTIME	\$ 7,081.42	\$ 10,879.99	\$ 15,423.00	\$ 15,423.00	0.00%
5030.413	SOCIAL SECURITY - EMPLOYER	\$ 21,660.87	\$ 22,900.73	\$ 25,596.00	\$ 24,938.00	-2.57%
5090.413	RETIREMENT	\$ 28,273.60	\$ 41,313.14	\$ 43,750.00	\$ 43,750.00	0.00%
5250.413	HEALTH INSURANCE	\$ 56,914.82	\$ 65,754.94	\$ 70,158.00	\$ 70,158.00	0.00%
5200.413	UNIFORMS	\$ 2,414.56	\$ 2,624.72	\$ 2,500.00	\$ 2,000.00	-20.00%
5320.413	ENGINEERING	\$ 44,628.78	\$ 22,876.00	\$ 40,500.00	\$ 13,000.00	-67.90%
5330.413	BUILDING MAINTENANCE	\$ 4,276.09	\$ 2,548.82	\$ 3,000.00	\$ 3,000.00	0.00%
5370.413	EQUIPMENT MAINTENANCE	\$ 7,046.32	\$ 10,259.77	\$ 15,000.00	\$ 13,500.00	-10.00%
5380.413	TRAINING	\$ 8,647.38	\$ 9,188.25	\$ 6,500.00	\$ 1,000.00	-84.62%
5472.413	EQUIPMENT RENTAL	\$ 685.00	\$ 2,900.00	\$ 1,000.00	\$ 1,000.00	0.00%
5510.413	TREE BOARD	\$ 8,965.00	\$ -	\$ 2,500.00	\$ 2,000.00	-20.00%
5520.413	SALT	\$ 14,546.41	\$ 21,605.98	\$ 20,440.00	\$ 20,440.00	0.00%
5550.413	STREET REPAIR	\$ 24,495.00	\$ 23,866.00	\$ 20,000.00	\$ 10,000.00	-50.00%
5570.413	TREE EXPENSE	\$ 55,656.25	\$ 58,560.50	\$ 55,588.00	\$ 76,188.00	37.06%
5580.413	STREET LIGHTS AND SIGNALS	\$ 127,040.98	\$ 119,505.54	\$ 144,500.00	\$ 120,000.00	-16.96%
5585.413	CRACK SEALING	\$ -	\$ -	\$ -	\$ -	#DIV/0!
5700.413	OFFICE EXPENSE	\$ 525.03	\$ 1,694.38	\$ 1,650.00	\$ 1,350.00	-18.18%
5720.413	MISCELLANEOUS	\$ 221.93	\$ 210.07	\$ 350.00	\$ 350.00	0.00%
5760.413	DUMP FEES	\$ 3,014.08	\$ 2,856.13	\$ 7,500.00	\$ 7,500.00	0.00%
5770.413	MATERIALS/SUPPLIES	\$ 21,005.29	\$ 34,572.67	\$ 20,500.00	\$ 15,000.00	-26.83%
5780.413	VEHICLE EXPENSE	\$ 18,442.69	\$ 16,248.22	\$ 20,000.00	\$ 18,450.00	-7.75%
5800.413	STREET SIGNS	\$ 2,374.08	\$ 3,703.64	\$ 3,500.00	\$ 2,500.00	-28.57%
5900.413	CAPITAL OUTLAY	\$ 15,483.45	\$ 5,864.61	\$ 6,500.00	\$ -	-100.00%
5960.413	PUBLIC WORKS RESERVE				\$ 86,879.00	
	<b>NON-FIXED COSTS SUBTOTAL</b>	<b>\$ 769,940.70</b>	<b>\$ 789,770.51</b>	<b>\$ 845,615.00</b>	<b>\$ 858,986.00</b>	<b>1.58%</b>
<b>FIXED COSTS</b>						
5230.413	UTILITIES	\$ 20,668.38	\$ 23,297.60	\$ 24,800.00	\$ 22,000.00	-11.29%
5940.413	DEBT SERVICE - 2010-B GO BONDS/2016A	\$ 135,025.00	\$ -			#DIV/0!
5940.413	DEBT SERVICE - 2012-A GO BONDS	\$ -	\$ 102,924.00	\$ 103,707.00	\$ 104,436.00	0.70%
5785.413	VEHICLE EXPENSE (LEASE PYMTS)	\$ 11,501.39	\$ -			#DIV/0!
	<b>FIXED COSTS SUBTOTAL</b>	<b>\$ 167,194.77</b>	<b>\$ 126,221.60</b>	<b>\$ 128,507.00</b>	<b>\$ 126,436.00</b>	<b>-1.61%</b>
	<b>TOTAL</b>	<b>\$ 937,135.47</b>	<b>\$ 915,992.11</b>	<b>\$ 974,122.00</b>	<b>\$ 985,422.00</b>	<b>1.16%</b>

ACCT #	REVENUE GENERATED BY DEPT.	2017 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET	% Change
<b>100.000 Line Item</b>						
4730.100	RIGHT OF WAY PERMITS	\$ 23,360.00	\$ 14,560.00	\$ 23,000.00	\$ 8,000.00	-65.22%

Capital Outlay

# PARKS AND RECREATION DEPARTMENT

ACCT #	EXPENDITURE	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET	% Change
<b>415.000</b>	<b>Line Item</b>					
	<b>NON-FIXED COSTS</b>					
5010.415	SALARIES	\$298,998.57	\$ 330,677.24	\$ 358,668.00	\$ 358,405.00	-0.07%
5020.415	OVERTIME	\$6,839.08	\$ 9,676.31			#DIV/0!
5030.415	SOCIAL SECURITY - EMPLOYER	\$22,691.45	\$ 25,236.69	\$ 27,439.00	\$ 27,418.00	-0.08%
5090.415	RETIREMENT	\$11,235.91	\$ 16,223.15	\$ 17,586.00	\$ 17,508.00	-0.44%
5260.415	HEALTH INSURANCE	\$21,378.74	\$ 24,257.63	\$ 28,619.00	\$ 30,126.00	5.27%
5200.415	UNIFORMS	\$5,679.06	\$ 6,384.76	\$ 5,000.00	\$ 5,000.00	0.00%
5380.415	TRAINING	\$7,286.39	\$ 2,410.28	\$ 10,500.00	\$ 2,500.00	-76.19%
5420.415	MILEAGE REIMBURSEMENT	\$667.62	\$ 310.18	\$ 900.00	\$ 500.00	-44.44%
5605.415	MAINTENANCE	\$22,502.33	\$ 26,454.47	\$ 26,500.00	\$ 26,500.00	0.00%
5610.415	OPERATING SUPPLIES	\$10,205.85	\$ 10,343.85	\$ 11,000.00	\$ 10,000.00	-9.09%
5630.415	TAXES	\$13,390.54	\$ 4,847.71	\$ 12,500.00	\$ 12,500.00	0.00%
5718.415	CREDIT CARDS	\$5,707.44	\$ 5,057.61	\$ 7,000.00	\$ 7,000.00	0.00%
5720.415	MISCELLANEOUS	\$94.02	\$ 205.00	\$ 200.00	\$ 200.00	0.00%
5820.415	CHEMICALS	\$16,139.72	\$ 13,521.70	\$ 14,000.00	\$ 14,000.00	0.00%
5830.415	LANDSCAPING	\$4,156.01	\$ 4,605.10	\$ 4,500.00	\$ -	-100.00%
5840.415	FACILITY RENTALS		\$ 5,582.41	\$ 7,000.00	\$ 6,000.00	-14.29%
5850.415	PUBLICITY/MEMBERSHIP	\$4,827.89	\$ 8,584.08	\$ 6,500.00	\$ 2,000.00	-69.23%
5860.415	SWIM TEAM	\$960.75	\$ 2,925.62	\$ 3,300.00	\$ 3,000.00	-9.09%
5870.415	CONCESSION SUPPLIES	\$32,058.44	\$ 36,808.66	\$ 29,000.00	\$ 29,000.00	0.00%
5900.415	CAPITAL OUTLAY	\$0.00	\$ -	\$ 30,000.00	\$ -	-100.00%
5920.415	CONCERTS/PROGRAMMING	\$41,689.47	\$ 37,970.72	\$ 32,000.00	\$ 31,250.00	-2.34%
5925.415	TRANSFER TO SIM FUND					#DIV/0!
5930.415	SPECIAL EVENTS			\$ 6,000.00	\$ 3,000.00	-50.00%
5960.415	PARKS AND RECREATION RESERVE				\$ 59,040.00	
	<b>NON-FIXED COSTS SUBTOTAL</b>	<b>\$526,509.28</b>	<b>\$572,083.17</b>	<b>\$ 638,212.00</b>	<b>\$ 644,947.00</b>	1.06%
	<b>FIXED COSTS</b>					
5230.415	UTILITIES	\$ 38,685.13	\$ 38,911.49	\$ 44,000.00	\$ 42,000.00	-4.55%
	<b>FIXED COSTS SUBTOTAL</b>	<b>\$ 38,685.13</b>	<b>\$ 38,911.49</b>	<b>\$ 44,000.00</b>	<b>\$ 42,000.00</b>	-4.55%
	<b>TOTAL</b>	<b>\$ 565,194.41</b>	<b>\$ 610,994.66</b>	<b>\$ 682,212.00</b>	<b>\$ 686,947.00</b>	0.69%

ACCT #	REVENUE GENERATED BY DEPT.	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET	
<b>100.000</b>	<b>Line Item</b>					
4500.100	POOL MEMBERSHIPS	\$99,900.00	\$ 104,665.00	\$ 100,000.00	\$ 85,000.00	-15.00%
4550.100	POOL GATE FEES	\$64,283.41	\$ 74,481.34	\$ 64,000.00	\$ 60,000.00	-6.25%
4570.100	PARKS AND REC PROGRAMMING	\$51,129.85	\$ 54,233.25	\$ 50,000.00	\$ 45,000.00	-10.00%
4575.100	PARKS AND REC SPECIAL EVENTS		\$ 7,364.00	\$ 5,000.00	\$ 5,000.00	0.00%
4580.100	SUPER PASS REVENUE	\$14,649.13	\$ 17,118.52	\$ 14,500.00	\$ 14,500.00	0.00%
4590.100	POOL/SHELTER RENTALS	\$23,541.00	\$ 42,209.75	\$ 30,000.00	\$ 30,000.00	0.00%
4595.100	SPONSORSHIPS/DONATIONS	\$1,075.00	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00	0.00%
4600.100	POOL CONCESSIONS	\$47,419.56	\$ 43,184.98	\$ 43,000.00	\$ 40,000.00	-6.98%
4650.100	SWIM TEAM REVENUE	\$15,078.00	\$ 15,147.00	\$ 16,500.00	\$ 14,500.00	-12.12%
	<b>TOTAL</b>	<b>\$ 317,075.95</b>	<b>\$ 360,403.84</b>	<b>\$ 324,000.00</b>	<b>\$ 295,000.00</b>	-8.95%

*Capital Outlay*

## GENERAL FUND TRANSFERS

ACCT #	EXPENDITURE	2018 ACTUAL	2019 BUDGET	2020 BUDGET	2021 BUDGET	% Change
	<b>Line Item</b>					
5910.420	Transfer to Reserves CD	\$ 250,000.00				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	\$ 429,413.00		\$271,151.00	\$271,151.00	0.00%
	Transfer to City Hall Project Fund					#DIV/0!
5913.420	Transfer to Debt Service	\$ 40,000.00				
5910.420	Transfer to SIM Fund	\$ 58,345.00	\$ 49,675.00	\$37,000.00	\$36,760.00	-0.65%
	<b>TOTAL</b>	<b>\$ 787,758.00</b>	<b>\$ 59,675.00</b>	<b>\$ 318,151.00</b>	<b>\$ 317,911.00</b>	<b>-0.08%</b>

# Debt Service Fund

**660 DEBT SERVICE FUND**

ACCT #	REVENUES	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATE	2021 BUDGET
4000.660	CASH CARRYFORWARD	\$ 56,893.93	\$51,445.64	\$ 47,131.64	\$ 68,046.51	\$ 55,918.51
4005.660	AD VALOREM TAX	\$ 54,146.24	\$127,051.75	\$ 169,712.00	\$ 169,712.00	\$ 240,535.00
4010.660	BACK TAX	\$ 284.66	\$406.89			
4050.660	MOTOR VEHICLE TAX	\$ 4,493.47	\$4,960.18	\$ 12,038.00	\$ 12,038.00	\$ 14,731.00
4060.660	REC/COMM/16-20 VEHICLE TAX	\$ 43.30	\$44.06	\$ 71.00	\$ 71.00	\$ 147.00
4760.660	MISCELLANEOUS	\$ 40,000.00				
4740.660	INTEREST ON INVESTMENTS	\$ -				
4800.660	TRANSFERS	\$ -				
4020.660	SALES TAX - 2009	\$ 142,922.04	\$146,904.99	\$ 135,000.00	\$ 135,000.00	\$ 135,000.00
	<b>TOTAL</b>	<b>\$ 298,783.64</b>	<b>\$ 330,813.51</b>	<b>\$ 363,952.64</b>	<b>\$ 384,867.51</b>	<b>\$ 446,331.51</b>

ACCT #	EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATE	2021 BUDGET
5205.660	PAYMENT - 2012-A GO BONDS	\$ 145,950.00	\$160,104.00	\$ 161,322.00	\$ 161,322.00	\$ 162,456.00
5206.660	PYMT - 2010	\$ -				
5706.660	SALES TAX CASH RESERVE	\$ -				
5720.660	MISC/ADD. DEBT REDUCTION	\$ -				\$ 19,110.00
5206.660	PAYMENT - 2016A	\$ 101,388.00	\$102,663.00	\$ 103,887.00	\$ 103,887.00	\$ 99,960.00
5207.660	PAYMENT - 2019-A			\$ 63,740.00	\$ 63,740.00	\$ 129,816.00
	ADDTL DEBT REDUCTION		\$0.00	\$ 35,003.64		\$ -
	<b>TOTAL</b>	<b>\$ 247,338.00</b>	<b>\$262,767.00</b>	<b>\$ 363,952.64</b>	<b>\$ 328,949.00</b>	<b>\$ 411,342.00</b>
	<b>FUNDBALANCE</b>	<b>\$ 51,445.64</b>	<b>\$ 68,046.51</b>	<b>\$ -</b>	<b>\$ 55,918.51</b>	<b>\$ 34,989.51</b>

**2021 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 (PW Budget)	Total
2012-A	162,456				119,908	\$ 104,436.00	386,800
2014-A		57,250					57,250
2015-A		96,838					96,838
2016-A	99,960			96,040			196,000
2019-A	64,908				64,908		129,815
<b>Total</b>	<b>327,324</b>	<b>154,088</b>	<b>0</b>	<b>96,040</b>	<b>184,816</b>	<b>\$ 104,436.00</b>	<b>866,703</b>

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

Series 2012-A	\$ 1,310,000
Series 2014-A	\$ 820,000
Series 2015-A	\$ 1,965,000
Series 2016-A	\$ 3,565,000
Series 2019-A	\$ 1,845,000
<b>Total Debt</b>	<b>\$ 9,505,000</b>
(as of 12/31/19)	

**Lease/Purchase Summary**

**Public Works Facility Acquisition 2015  
Repayment Source/2014 Sales Tax**

Year	Principal	Interest	Total
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>\$381,302</b>	<b>\$ 19,558.00</b>	<b>\$400,860</b>

# Other Funds

**520 SPECIAL HIGHWAY FUND (FOR STREET MAINTENANCE)**

<b>ACCT #</b>	<b>REVENUES</b>	<b>2018 ACTUAL</b>	<b>2019 ACTUAL</b>	<b>2020 BUDGET</b>	<b>2020 ESTIMATE</b>	<b>2021 BUDGET</b>
4000.520	CASH CARRYFORWARD	\$ 48,302.34	\$83,323.31	\$ 30,562.34	\$ 90,288.55	\$ 149,490.55
4725.520	SPECIAL HIGHWAY REVENUE	\$ 107,863.97	\$108,510.24	\$ 107,690.00	\$ 107,690.00	\$ 89,400.00
4760.520	MISCELLANEOUS					
	<b>TOTAL</b>	\$ 156,166.31	\$ 191,833.55	\$ 138,252.34	\$ 197,978.55	\$ 238,890.55

Revenue estimated by LKM

<b>ACCT #</b>	<b>EXPENDITURES</b>	<b>2018 BUDGET</b>	<b>2019 ACTUAL</b>	<b>2020 BUDGET</b>	<b>2020 ESTIMATE</b>	<b>2021 BUDGET</b>
5680.520	STREET REPAIRS/MAINTENANCE	\$ 72,843.00	\$51,432.00	\$ 50,000.00	\$ 48,488.00	\$ 25,000.00
5680.520	CIP STREET PROJECTS	\$ -	\$50,113.00	\$ 75,000.00	\$ -	\$ 200,000.00
5705.520	CASH RESERVE	\$ -	\$0.00	\$ 13,252.34		\$ 13,890.55
5910.250	TRANSFER TO CIP/STREET PROJECTS					
	<b>TOTAL</b>	\$ 72,843.00	\$ 101,545.00	\$ 138,252.34	\$ 48,488.00	\$ 238,890.55
	<b>FUNDBALANCE</b>	\$ 83,323.31	\$ 90,288.55	\$ -	\$ 149,490.55	\$ -

**540 STORMWATER UTILITY FUND**

ACCT #	REVENUES	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATE	2021 BUDGET
4000.540	CASH CARRYFORWARD	\$ 203,093.64	\$ 291,011.51	\$ 17,638.88	\$ 24,395.28	\$ 59,846.65
4770.540	STORMWATER UTILITY REV	\$ 255,926.20	\$254,756.40	\$ 248,000.00	\$ 248,000.00	\$ 255,000.00
	<b>TOTAL</b>	<b>\$ 459,019.84</b>	<b>\$ 545,767.91</b>	<b>\$ 265,638.88</b>	<b>\$ 272,395.28</b>	<b>\$ 314,846.65</b>

ACCT #	EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATE	2021 BUDGET
5017.540	STORMWATER ENG/MAINT/PROJECTS	\$ 42,860.70	\$395,000.00	\$ 125,000.00	\$ 85,000.00	\$ 150,000.00
5910.540	TRANSFER TO CIP/STORMWATER	\$ -				
5720.540	MISCELLANEOUS/STREET SWEEPER	\$ 27,735.63	\$27,735.63	\$ 27,735.63	\$ 27,735.63	\$ 27,735.63
5705.540	CASH RESERVE	\$ -	\$0.00	\$ 13,090.25	\$ -	\$ 41,071.02
5205.540	PAYMENT - 2010/2016-A G.O. BONDS	\$ 97,412.00	\$98,637.00	\$ 99,813.00	\$ 99,813.00	\$ 96,040.00
	<b>TOTAL</b>	<b>\$ 168,008.33</b>	<b>\$ 521,372.63</b>	<b>\$ 265,638.88</b>	<b>\$ 212,548.63</b>	<b>\$ 314,846.65</b>
	<b>FUNDBALANCE</b>	<b>\$ 291,011.51</b>	<b>\$ 24,395.28</b>	<b>\$ -</b>	<b>\$ 59,846.65</b>	<b>\$ -</b>

2021 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	162,456				119,908	\$ 104,436.00	386,800
2014-A		57,250					57,250
2015-A		96,838					96,838
2016-A	99,960			96,040			196,000
2019-A	64,908				64,908		129,815
<b>Total</b>	<b>327,324</b>	<b>154,088</b>	<b>0</b>	<b>96,040</b>	<b>184,816</b>	<b>\$ 104,436.00</b>	<b>866,703</b>

2021 Potential Stormwater system repairs	STREET SWEEPER PAYMENTS
	1/13/2021 \$27,735.63
	1/13/2022 \$27,735.63
	1/13/2023 \$27,735.63
	1/13/2024 \$27,735.63
	<u>\$110,942.52</u>

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

<b>ACCT #</b>	<b>REVENUES</b>	<b>2018 ACTUAL</b>	<b>2019 ACTUAL</b>	<b>2020 BUDGET</b>	<b>2020 ESTIMATE</b>	<b>2021 BUDGET</b>
4000.770	CASH CARRYFORWARD	\$ 33,418.91	\$ 14,655.36	\$ 15,336.01	\$ 18,166.01	\$ 15,336.01
4280.770	LOCAL ALCOHOLIC LIQUOR	\$ 15,593.70	\$ 16,745.65	\$ 15,721.00	\$ 6,000.00	\$ 6,000.00
	<b>TOTAL</b>	<b>\$ 49,012.61</b>	<b>\$ 31,401.01</b>	<b>\$ 31,057.01</b>	<b>\$ 24,166.01</b>	<b>\$ 21,336.01</b>

<b>ACCT #</b>	<b>EXPENDITURES</b>	<b>2018 ACTUAL</b>	<b>2019 ACTUAL</b>	<b>2020 BUDGET</b>	<b>2020 ESTIMATE</b>	<b>2021 BUDGET</b>
5305.770	Park Improvements	\$ 34,357.25	\$ 13,235.00	\$ 20,000.00	\$ 8,830.00	\$ 10,000.00
5305.770	Cash Reserve	\$ -	\$ -	\$ 8,923.36	\$ -	\$ 11,336.01
	<b>TOTAL</b>	<b>\$ 34,357.25</b>	<b>\$ 13,235.00</b>	<b>\$ 28,923.36</b>	<b>\$ 8,830.00</b>	<b>\$ 21,336.01</b>
	<b>FUNDBALANCE</b>	<b>\$ 14,655.36</b>	<b>\$ 18,166.01</b>	<b>\$ 2,133.65</b>	<b>\$ 15,336.01</b>	<b>\$ -</b>

2021
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**780 FAIRWAY TREE FUND**

ACCT #	REVENUES	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATE	2021 BUDGET
4000.780	CASH CARRYFORWARD	\$ 53,475.00	\$43,530.00	\$ 23,530.00	\$ 25,188.00	\$ 9,063.00
4772.780	TREE PROTECTION FEES	\$ 9,055.00	\$4,625.00		\$ 2,775.00	
	<b>TOTAL</b>	<b>\$ 62,530.00</b>	<b>\$48,155.00</b>	<b>\$ 23,530.00</b>	<b>\$ 27,963.00</b>	<b>\$ 9,063.00</b>

ACCT #	EXPENDITURES	2018 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ESTIMATE	2021 BUDGET
5306.780	TREE EXPENSES	\$ 19,000.00	\$22,967.00	\$ 20,500.00	\$ 18,900.00	\$ -
	CASH RESERVE	\$0.00	\$0.00	\$ 3,030.00		\$ 9,063.00
	<b>TOTAL</b>	<b>\$ 19,000.00</b>	<b>\$ 22,967.00</b>	<b>\$ 23,530.00</b>	<b>\$ 18,900.00</b>	<b>\$ 9,063.00</b>

FUNDBALANCE \$ 43,530.00 \$ 25,188.00 \$ - \$ 9,063.00 \$ -

*1,200 for anderson tree*

**903 SALES TAX 2014 FUND**

ACCT #	REVENUES	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATE	2021 BUDGET
4000.903	CASH CARRYFORWARD	\$ 199,745.56	\$ 34,284.31	\$ 56,899.31	\$ 76,608.91	\$ 101,225.91
4020.903	LOCAL SALES TAX 2014	\$ 285,844.12	\$ 293,809.97	\$ 275,000.00	\$ 275,000.00	\$ 275,000.00
	<b>TOTAL</b>	<b>\$ 485,589.68</b>	<b>\$ 328,094.28</b>	<b>\$ 331,899.31</b>	<b>\$ 351,608.91</b>	<b>\$ 376,225.91</b>

ACCT #	EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATE	2021 BUDGET
5782.903	LEASE/PURCHASE PW BLDG	\$ 100,214.12	\$ 100,214.12	\$ 100,215.00	\$ 100,215.00	\$ 100,215.00
5901.903	PARKS & REC CAP PROJECTS	\$ 198,920.00	\$ -	\$ -	\$ -	\$ -
5941.903	G O BOND 2014 A PAYMENT	\$ 53,651.25	\$ 53,201.25	\$ 57,750.00	\$ 57,750.00	\$ 57,250.00
5942.903	G O BOND 2015 A PAYMENT	\$ 98,520.00	\$ 98,070.00	\$ 92,418.00	\$ 92,418.00	\$ 96,838.00
5950.903	SALES TAX RESERVE	\$ -	\$ -	\$ 81,516.31	\$ -	\$ 121,922.91
	<b>TOTAL</b>	<b>\$ 451,305.37</b>	<b>\$ 251,485.37</b>	<b>\$ 331,899.31</b>	<b>\$ 250,383.00</b>	<b>\$ 376,225.91</b>
	FUNDBALANCE	\$ 34,284.31	\$ 76,608.91	\$ -	\$ 101,225.91	\$ -

2021 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	162,456				119,908	\$ 104,436.00	386,800
2014-A		57,250					57,250
2015-A		96,838					96,838
2016-A	99,960			96,040			196,000
2019-A	64,908				64,908		129,815
<b>Total</b>	<b>327,324</b>	<b>154,088</b>	<b>0</b>	<b>96,040</b>	<b>184,816</b>	<b>\$ 104,436.00</b>	<b>866,703</b>

Lease/Purchase Summary			
Public Works Facility Acquisition 2015			
Repayment Source/2014 Sales Tax			
Year	Principal	Interest	Total
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>\$381,302</b>	<b>\$19,558</b>	<b>\$400,860</b>

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	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATE	2021 BUDGET
4000.760	CASH CARRYFORWARD	\$ 3,614.23	\$ 2,604.02	\$ -	\$ 4,673.76	\$ -
4410.760	PROGRAMS/EVENTS	\$7,332.50	\$ 4,746.97	\$ 10,000.00	\$ 500.00	\$ 7,844.00
4412.760	TOURS/ADMISSIONS	\$4,777.25	\$ 7,080.50	\$ 4,500.00	\$ 1,000.00	\$ 4,500.00
4415.760	FACILITY RENTALS	\$1,145.00	\$ 1,230.00	\$ 1,000.00	\$ 100.00	\$ 1,000.00
4420.760	SIM FOUNDATION	\$35,000.00	\$ 55,000.00	\$ 68,269.00	\$ 68,269.00	\$ 68,268.00
4425.760	KS STATE HISTORICAL SOC.	\$14,500.00	\$ 8,000.00	\$ -	\$ -	\$ -
4430.760	DONATIONS	\$127.00	\$ 142.00	\$ 150.00	\$ -	\$ 150.00
4800.760	TRANSFER OF FUNDS	\$58,345.00	\$ 37,500.00	\$ 36,760.00	\$ 36,760.00	\$ 36,760.00
	<b>TOTAL</b>	<b>\$ 124,840.98</b>	<b>\$ 116,303.49</b>	<b>\$ 120,679.00</b>	<b>\$ 111,302.76</b>	<b>\$ 118,522.00</b>

ACCT #	EXPENDITURES	2018 ACTUAL	2019 BUDGET	2020 BUDGET	2020 ESTIMATE	2021 BUDGET
<b>NON-FIXED COSTS</b>						
5010.760	SALARIES	\$ 53,283.52	\$ 56,623.02	\$ 54,988.00	\$ 54,988.00	\$ 54,988.00
5020.760	OVERTIME	\$ 28.39		\$ -		
5030.760	SOCIAL SEC/EMPLOYER	\$ 3,182.94	\$ 3,900.70	\$ 4,207.00	\$ 4,207.00	\$ 4,207.00
5090.760	RETIREMENT	\$ 5,100.18	\$ 6,843.61	\$ 7,484.00	\$ 7,484.00	\$ 7,627.00
5260.760	HEALTH INS.	\$ 18,186.32	\$ (1,568.04)	\$ -	\$ -	\$ -
5200.760	UNIFORMS	\$ -	\$ 223.76	\$ 200.00	\$ 227.25	\$ -
5605.760	MAINTENANCE	\$ 12,460.00	\$ 19,032.87	\$ 20,000.00	\$ 15,000.00	\$ 20,000.00
5610.760	OFFICE SUPPLIES	\$ 165.37	\$ 757.96	\$ 500.00	\$ 100.00	\$ 500.00
5850.760	PUBLICITY/MEMBERSHIPS	\$ 245.15	\$ 1,326.41	\$ 300.00	\$ 200.00	\$ 200.00
5920.760	PROGRAMS	\$ 5,558.02	\$ 3,062.22	\$ 8,000.00	\$ 2,000.00	\$ 6,000.00
	SIM RESERVE					\$ 2,000.00
	<b>NON-FIXED/SUBTOTAL</b>	<b>\$ 98,209.89</b>	<b>\$ 90,202.51</b>	<b>\$ 95,679.00</b>	<b>\$ 84,206.25</b>	<b>\$ 95,522.00</b>
<b>FIXED COSTS</b>						
5230.760	UTILITIES	\$ 22,547.14	\$21,427.22	\$ 25,000.00	\$ 25,000.00	\$ 23,000.00
	<b>FIXED COSTS/SUBTOTAL</b>	<b>\$ 22,547.14</b>	<b>\$21,427.22</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$23,000.00</b>
	<b>TOTAL</b>	<b>\$ 120,757.03</b>	<b>\$111,629.73</b>	<b>\$120,679.00</b>	<b>\$109,206.25</b>	<b>\$ 118,522.00</b>

**FUND BALANCE**                      \$ 4,083.95    \$ 4,673.76    \$ -    \$ 2,096.51    \$ -



**900 CAPITAL IMPROVEMENTS PLAN (CIP) FUND**

**UNBUDGETED**

ACCT #	REVENUES	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATE	2021 BUDGET
4000.900	CASH CARRYFORWARD	\$ 206,604.25	\$ 463,921.06	\$ 418,070.02	\$ 397,867.62	\$ 453,867.62
4800.900	TRANSFER FROM SPEC HWY/STREETS					
4800.900	COUNTY PARTICIPATION	\$ 51,719.01				
4810.900	TRANSFER OF FUNDS FROM GEN.	\$ 429,413.00	\$ 200,000.00	\$ 271,151.00	\$ -	\$ 271,151.00
4020.900	SALES TAX	\$ 142,922.03	\$ 146,904.96	\$ 126,000.00	\$ 126,000.00	\$ 126,000.00
4760.935	MISCELLANEOUS/TRANSFERS	\$ -				
4810.900	TRANSFER FROM STORMWATER					
	<b>TOTAL</b>	<b>\$ 830,658.29</b>	<b>\$ 810,826.02</b>	<b>\$ 815,221.02</b>	<b>\$ 523,867.62</b>	<b>\$ 851,018.62</b>

ACCT #	EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATE	2021 BUDGET
5875.900	CAPITAL PROJECTS	\$ 318,986.45	\$ 392,756.00	\$ 775,850.00	\$ 70,000.00	\$ 650,580.00
5905.900	CONSTRUCTION FEES	\$ 30,150.78				
	ARCHITECTURE FEES	\$ 17,600.00	\$ 20,202.40			
	<b>TOTAL</b>	<b>\$ 366,737.23</b>	<b>\$ 412,958.40</b>	<b>\$ 775,850.00</b>	<b>\$ 70,000.00</b>	<b>\$ 650,580.00</b>
	<b>FUNDBALANCE</b>	<b>\$ 463,921.06</b>	<b>\$ 397,867.62</b>	<b>\$ 418,070.02</b>	<b>\$ 453,867.62</b>	<b>\$ 200,438.62</b>

Priority #1 Projects

**City of Fairway, Kansas  
Capital Improvements Plan  
2020-2024**

Department/Project Description	Priority	2021	2022	2023	2024	2025	Project Totals
<b>Public Works Department</b>							
<b>CARS</b>							
SMP sidewalk(S.side Brookridge to Falmouth)(inc.35k design)	1	\$187,000.00					\$187,000.00
Buena Vista/53rd St. (SMP to Mission Road)	1		\$76,423.00				\$76,423.00
53rd Street (Mission-Chadwick)	1			\$83,628.00			\$83,628.00
Roe (City Limit-City Limit) Overlay (inc. 15k design)	1				\$108,088.00		\$108,088.00
55th Street (Roe-SMP) Overlay (Inc. 35k design)						\$60,000.00	\$60,000.00
<b>Street Maintenance</b>							
Fairway Rd, Cherokee Dr, Eastvale, Neosho	1	\$398,580.00					\$398,580.00
Windsor Ln,Alhambra/ElMonte,Fontana Dr,Howe	1		\$526,677.00				\$526,677.00
59th Terr, 60 Terr, 61. Terr, Norwood, 53rd, Granada Ln, Granada	1			\$270,478.00			\$270,478.00
Norwood, 58th, Mohawk, Lockton	1				\$447,670.00		\$447,670.00
Delmar, Wyncote, Reinhardt (Eastvale-63)	1					\$352,021.00	\$352,021.00
<b>Stormwater</b>							
CCTV all Storm Sewers	1						\$0.00
Replace 9 storm boxes on Howe & Glenfield	2		\$85,000.00				\$85,000.00
Construct stormsewer along 59th St.	2			\$325,000.00			\$325,000.00
Sprinkler System at PW	2				\$8,000.00		\$8,000.00
							\$0.00
<b>Equipment</b>							
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
Replace Loader	1			\$85,000.00			\$85,000.00
Replace Truck 1 (truck only, use existing bed)	1				\$65,000.00		\$65,000.00
Replace Pick-Up and Mower 1	1					\$50,000.00	\$50,000.00
<b>Public Works Total</b>		<b>\$605,580.00</b>	<b>\$748,100.00</b>	<b>\$764,106.00</b>	<b>\$628,758.00</b>	<b>\$462,021.00</b>	<b>\$3,208,565.00</b>
<b>Parks and Recreation</b>							
Pool Liner Repair	1						\$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	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$225,000.00
Mobile Data Terminals	1						\$0.00
Administrative Vehicle (Chief)	2				\$35,000.00		\$35,000.00
Replace weapons	1						\$0.00
<b>Police Department Total</b>		<b>\$45,000.00</b>	<b>\$45,000.00</b>	<b>\$45,000.00</b>	<b>\$80,000.00</b>	<b>\$45,000.00</b>	<b>\$260,000.00</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>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>
<b>TOTAL OF PRIORITY 1 PROJECTS (YELLOW)</b>		<b>\$650,580.00</b>	<b>\$708,100.00</b>	<b>\$484,106.00</b>	<b>\$665,758.00</b>	<b>\$542,021.00</b>	<b>\$3,050,565.00</b>
<b>TOTAL OF PRIORITY 2 PROJECTS (BLUE)</b>			<b>\$105,000.00</b>	<b>\$325,000.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$438,000.00</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 2020-2024</b>		<b>\$650,580.00</b>	<b>\$813,100.00</b>	<b>\$809,106.00</b>	<b>\$673,758.00</b>	<b>\$542,021.00</b>	<b>\$3,488,565.00</b>