



2020 BUDGET
CITY OF FAIRWAY, KANSAS
DRAFT

Approved: _____

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City of Fairway Mission Statement

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

We characterize our mission with the following values:

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

Fairway Governing Body

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
David Brown
Bill Stogsdill
Brice Soeken

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

Fairway Appointed Officials

Steve Chinn
R.C. Masonbrink
S.W. Longan III
Steve Sakoulos
Steve Chinn

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. 53rd Street
Fairway, KS 66205
913-262-0867

City Web site www.fairwaykansas.org

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2020 Budget Summary

OVERALL HIGHLIGHTS OF THE 2020 BUDGET

- Flat mill levy – The 2020 Budget holds the mill levy flat for the fourth consecutive year.
- General Fund Budget – The 2020 General Fund Budget is \$4,954,784 which is a 6% 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 anticipated to be \$660,085 in 2020 and is equally split between the General Fund and the Equipment Reserve Fund. This, plus the \$110,000 Contingency budgeted in the Administration Department, totals 16% of the 2020 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 multi-year effort.
- Salary increases – The 2020 Budget includes a 5% merit based salary increase for full-time employees.
- Health Insurance – Overall, health insurance costs increased by 20% 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. A \$25,000 transfer from the Police Department to the Equipment Reserve Fund is budgeted for the future purchase of new in-car radios in 2021.

DEPARTMENT HIGHLIGHTS

Administration:

- Maintain special assistance funding to the Johnson County Utility Assistance and Minor Home Repair Programs
- Maintain competitive employee compensation packages
- Promote and enhance communications with the public with an upgrade to existing website

Police & Court:

- Determine the long-term needs and prepare a maintenance program for the Fairway Police Department building
- Continue to seek out and employ the best possible candidates for open positions with the Fairway Police Department when they occur
- Increase part-time officer staff to provide staff resiliency and improved service levels
- Work with IT support and area law enforcement partners, identify body-worn and in-car video systems that improve video and audio capture, storage and management and case preparation

Public Works:

- Review, revise and update Street Replacement Schedule
- CCTV all storm sewers and put together a master replacement plan
- Continue tree trimming program
- Continue equipment replacement plan

Parks and Recreation:

- Continue to expand the use of the City Hall multipurpose room and Council Chambers through rental and programming opportunities
- Hire adequate number of part-time, qualified personnel to facilitate rentals that require staff to be present
- Create a yearly tree trimming program at the Shawnee Indian Mission to help manage the number of trees that need to be pruned and/or removed
- Address impending maintenance concerns for the pool liner and tile

Capital Improvement Fund Budget

- There is currently \$775,580 in Priority 1 projects outlined in the Capital Improvement Plan for 2020.
Priority 1 projects include:

Street Maintenance – Fairway Rd, Cherokee, Eastvale, Neosho

Public Works Department – Replacement of one mower

Police Department Equipment – Replacement of two patrol vehicles

Parks & Recreation – Pool liner repairs



2020 BUDGET SUMMARY

	2019 Budget	2020 Draft Budget	Difference	% Change
Revenue	\$4,790,784	\$4,944,692	\$153,908	3.21%
Expenditures				
Administration	\$1,580,918	\$1,541,563	(\$39,355)	-2.49%
Police	\$1,306,727	\$1,358,186	\$51,459	3.94%
Court	\$179,430	\$80,550	(\$98,880)	-55.11%
Public Works	\$927,196	\$974,122	\$46,926	5.06%
Parks and Recreation	\$612,986	\$682,212	\$69,226	11.29%
Transfers	\$59,675	\$318,151	\$258,476	433.14%
Total	\$4,666,932	\$4,954,784	\$287,852	6.17%
General Fund Reserve		\$660,085		

2020 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 2020 Budget and Five-Year Capital Improvement Plan will be considered.

See the Budget 2020 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 2020: 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 2020: 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 2020: Revenue for 2020 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 2020: The City will budget these revenue sources based upon prior year's history and any adjustments made to fees for 2019.

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 9, 2018.



2020 Budget Goals and Objectives

The Finance Committee shall consider the following goals and objectives to guide the preparation of the 2020 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 to between 20-25% of expenditures
- Determine appropriate capital improvement expenditures and equipment replacement schedule for 2020

Department Budget Objectives for 2020:

Administration:

- Increase Contingency Fund to \$200,000
- Maintain special assistance funding to the Johnson County Utility Assistance and Minor Home Repair Programs
- Maintain competitive employee compensation packages
- Promote and enhance communications with the public with an upgrade to existing website

Police & Court:

- 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
- Increase part-time officer staff to provide staff resiliency and improved service levels.
- Working with IT support and area law enforcement partners, identify body-worn and in-car video systems that improve video and audio capture, storage and management and case preparation.

Public Works:

- Review, revise and update Street Replacement Schedule
- CCTV all storm sewers and put together a master replacement plan
- Continue tree trimming program
- Continue equipment replacement plan

Parks and Recreation:

- Continue to expand the use of the City Hall multipurpose room and Council Chambers through rental and programming opportunities
- Hire proper amount of part-time, qualified personnel to facilitate rentals requiring staff to be present
- Create a yearly tree trimming program at the Shawnee Indian Mission to help tackle the vast amount of trees that need to be pruned and/or removed
- Address upcoming maintenance concerns for the pool liner and tile



**CITY OF FAIRWAY, KANSAS
2020 BUDGET**

CALENDAR OF EVENTS

- MAR** 1 Dept. Directors begin to develop Decision Packages. Fixed costs will be determined by April 20.
27 Finance Committee Meeting* to discuss 2020 Budget Calendar. General Fund PRELIMINARY Revenue budget projection will be presented by April 25.
- APR** 19 **CIP requests due to City Administrator.** Fixed Costs determined and given to Dept. Directors.
24 Finance Committee Meeting* to discuss CIP and Preliminary Revenue budget projections and Budget Goals as drafted by Department Heads.
- MAY** 1-15 Dept. Directors hold Committee Meetings to review Decision Packages. Committees should make recommendations for budget based on service levels. CIP will also be discussed.
17 **Dept. Budgets, Decision Package Worksheets due to City Administrator.**
29 Finance Committee Meeting* to review Department Budgets and first draft of overall Budget. Adjustment recommendations should be made, if needed.
- JUNE** 3-11 Committees meet to adjust budgets per May 30 direction, if needed.
13 **Updated Department Budgets due to City Administrator.**
26 Finance Committee Meeting* to review second draft of overall Budget. Adjustment recommendations should be made, if needed.
- JULY** **11** Public Forum to discuss the Budget.
24 Finance Committee Meeting* to discuss comments from Public Forum, make revisions, if necessary, and finalize Notice of Budget Hearing.
 30 Notice of Budget Hearing published in the Legal Record to meet 10-day publication requirement
- AUG** **12** Budget Public Hearing, 6:45 pm & City Council meeting, 7:30 pm to adopt 2020 Budget

2020

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

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

Value of Your Fairway Tax Dollars

How are my City of Fairway Taxes calculated for the 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	\$451,235
Assessed valuation percentage (AV equalization ratio set by the County)	<u>x 11.5%</u>
Assessed valuation	\$51,892.03

To Determine City Tax Liability:

Assessed valuation	\$51,892.03
Mill rate (\$19.917) per \$1,000 of assessed valuation	<u>x 0.019917</u>
Annual City tax liability	\$1033.53
Monthly City tax liability	\$86.13

City services provided for
\$86.13 per month include:

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

2020 Budget Historical Review

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

Budget Year	Tax Year	Assessed Valuation	Change
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%
2020	2019	\$103,054,002	6.0%

*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:

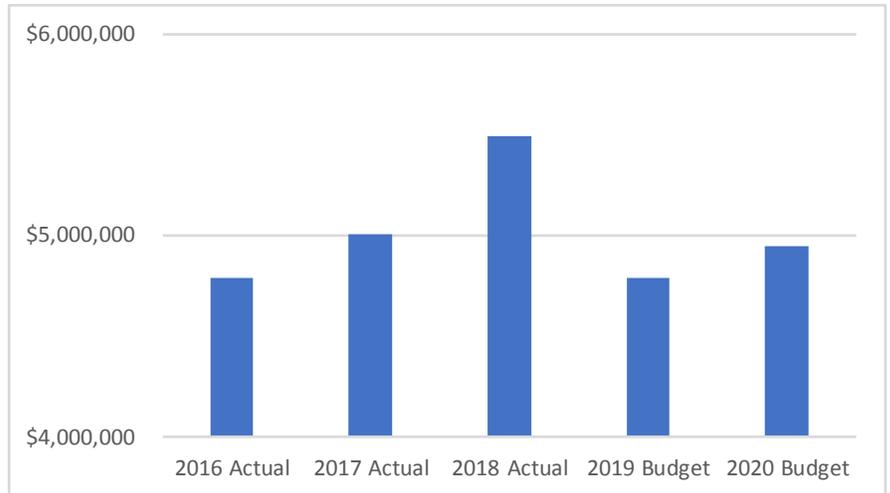
Budget Year	Tax Year	Average Appraised Value	Assessed Valuation	Taxes
2010	2009	\$310,264.00	\$35,680.36	\$458.60
2011	2010	\$311,734.00	\$35,849.41	\$667.41
2012	2011	\$310,088.00	\$35,660.12	\$663.88
2013	2012	\$309,322.00	\$35,572.03	\$662.38
2014	2013	\$311,333.00	\$35,803.30	\$666.55
2015	2014	\$325,260.00	\$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
2020	2019	\$451,235.00	\$51,892.03	\$1,033.53



General Fund

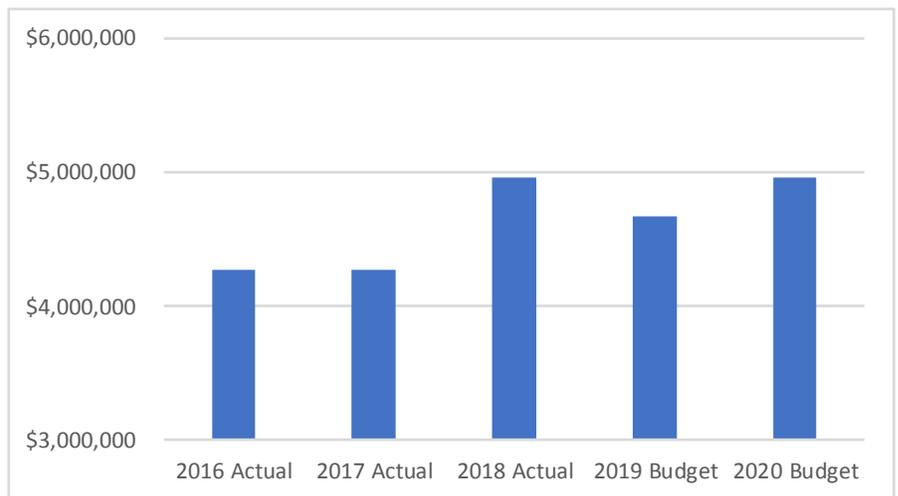
REVENUES

2016 Actual	\$4,788,852.00
2017 Actual	\$5,003,867.00
2018 Actual	\$5,398,687.00
2019 Budget	\$4,657,718.00
2020 Budget	\$4,954,784.00



EXPENDITURES

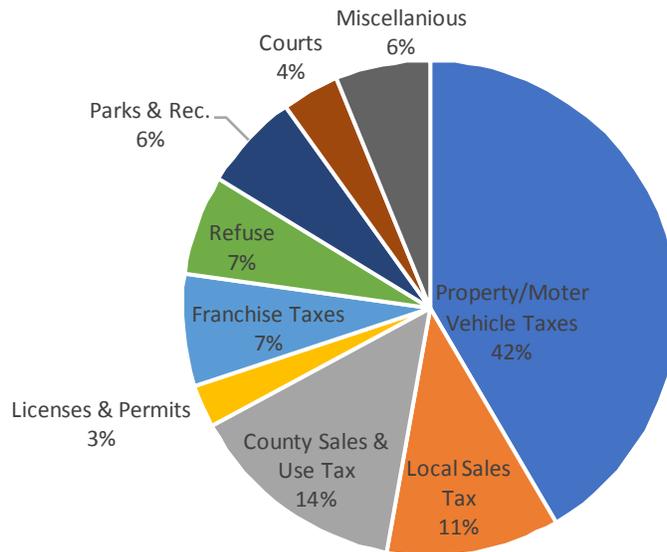
2016 Actual	\$4,273,642
2017 Actual	\$4,270,615
2018 Actual	\$4,955,211
2019 Budget	\$4,666,932
2020 Budget	\$4,954,784



2020 General Fund Revenue by Source

	2020 Budget
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.



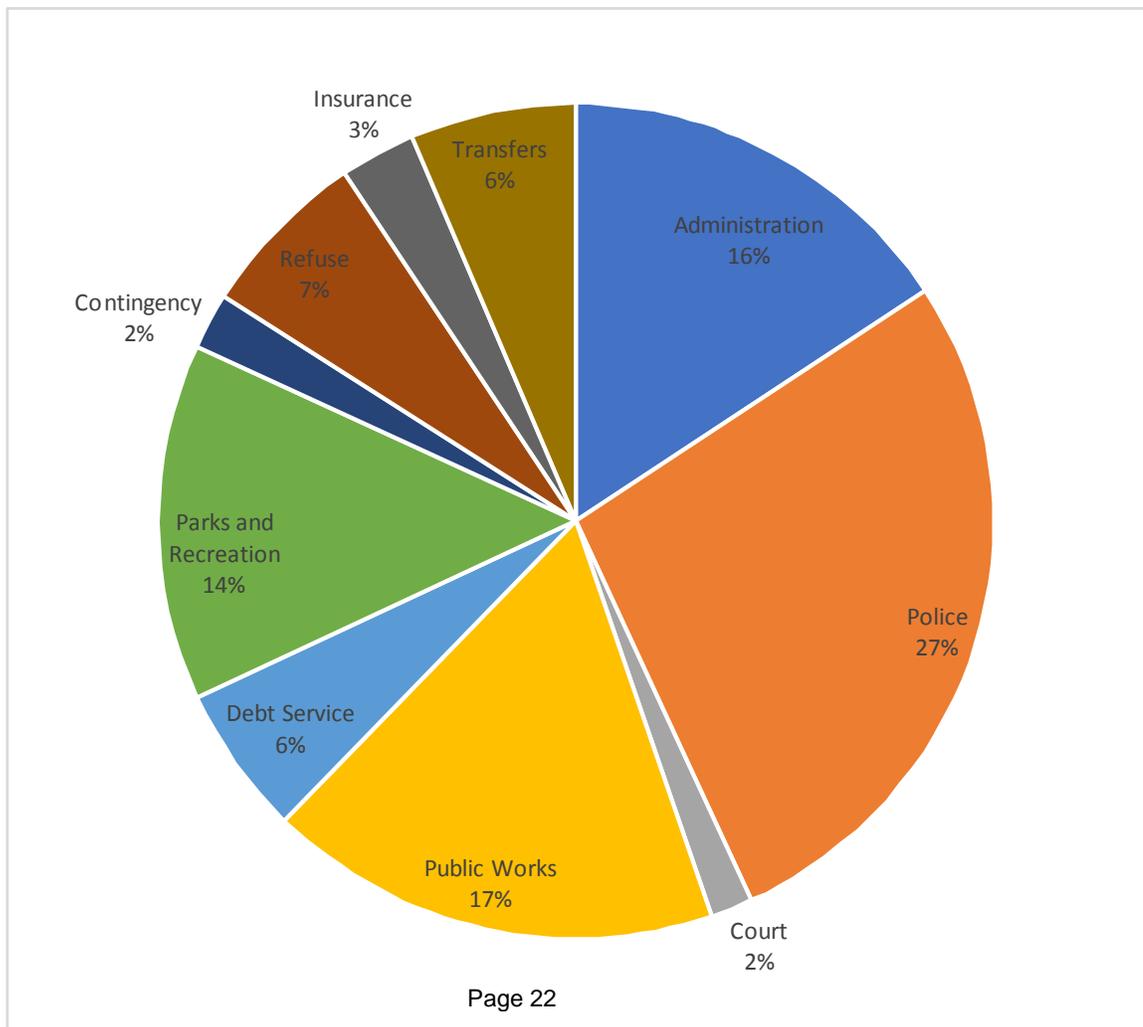
City of Fairway
2020 Budget
GENERAL FUND REVENUE

ACCT #	REVENUE	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
4000.100	CASH CARRYFORWARD	\$ 529,260.92	\$ 569,646.87	\$ 847,656.54	\$ 260,000.00	\$ 260,000.00
4005.100	ADVALOREM TAX	\$ 1,417,870.30	\$ 1,664,304.09	\$ 1,773,226.14	\$ 1,804,974.00	\$ 1,882,815.00
4010.100	BACK TAX	\$ 19,848.44	\$ 5,534.26	\$ 8,700.88	\$ -	\$ -
4020.100	LOCAL SALES TAX	\$ 573,864.00	\$ 553,372.42	\$ 571,688.26	\$ 550,000.00	\$ 560,000.00
4030.100	COUNTY/STATE SALES TAX	\$ 483,902.08	\$ 503,315.51	\$ 516,463.10	\$ 485,000.00	\$ 505,000.00
4040.100	COUNTY SPECIAL SALES TAX	\$ 96,785.57	\$ 100,663.31	\$ 103,292.85	\$ 96,000.00	\$ 100,000.00
4045.100	COUNTY PUBLIC SAFETY TAX		\$ 59,017.17	\$ 103,292.25	\$ 100,000.00	\$ 100,000.00
4050.100	MOTOR VEHICLE TAX	\$ 138,790.89	\$ 148,307.28	\$ 160,393.77	\$ 170,378.00	\$ 169,487.00
4060.100	REC, 16/20 VEHICLE TAX & COMMERCIAL	\$ 1,583.90	\$ 1,326.41	\$ 1,241.38	\$ 1,460.00	\$ 994.00
4066.100	BUILDING PERMITS	\$ 74,758.56	\$ 119,635.12	\$ 119,047.46	\$ 100,000.00	\$ 110,000.00
4068.100	OCC LIC/CMB LIC	\$ 19,083.50	\$ 13,349.77	\$ 10,763.64	\$ 10,000.00	\$ 10,000.00
4069.100	RENTAL LICENSING/INSPECTIONS	\$ 5,250.00	\$ 10,941.00	\$ 14,907.00	\$ 20,000.00	\$ 20,000.00
4070.100	FRANCHISE TAX - KCP&L	\$ 226,668.29	\$ 218,142.73	\$ 229,830.77	\$ 205,000.00	\$ 215,000.00
4080.100	FRANCHISE TAX - GAS SERVICE	\$ 66,841.60	\$ 81,911.27	\$ 97,708.55	\$ 75,000.00	\$ 80,000.00
4090.100	FRANCHISE TAX - AT&T	\$ 31,870.80	\$ 24,747.06	\$ 22,877.46	\$ 25,000.00	\$ 20,000.00
4100.100	FRANCHISE TAX - TIME WARNER	\$ 37,962.16	\$ 31,251.14	\$ 28,201.27	\$ 34,000.00	\$ 25,000.00
4110.100	FRANCHISE TAX - CONSOLIDATED	\$ 16,481.64	\$ 11,158.89	\$ 9,047.30	\$ 13,000.00	\$ 7,000.00
4115.100	FRANCHISE TAX - GOOGLE	\$ 1,722.00	\$ 15,037.00	\$ 15,224.00	\$ 10,000.00	\$ 15,000.00
4120.100	FRANCHISE TAX - MCI METRO			\$ 1,000.00		\$ -
4200.100	DOG LICENSES	\$ 4,880.00	\$ 4,768.00	\$ 4,905.00	\$ 8,400.00	\$ 8,400.00
4290.100	ORD. VIOLATION ASSESSMENT	\$ -	\$ 56.00	\$ -		
4300.100	ALARM FEES	\$ 510.00	\$ 1,110.00	\$ 1,080.00	\$ 600.00	\$ 750.00
4340.100	CITYWIDE SOLID WASTE AND RECYCLING	\$ 264,144.72	\$ 266,456.76	\$ 326,486.04	\$ 320,000.00	\$ 322,000.00
4350.100	LOCAL ALCOHOLIC LIQUOR	\$ 17,198.11	\$ 16,872.83	\$ 15,593.67	\$ 17,547.00	\$ 15,721.00
4500.100	POOL MEMBERSHIP FEES	\$ 73,631.00	\$ 82,970.00	\$ 99,900.00	\$ 74,000.00	\$ 100,000.00
4550.100	POOL GATE FEES	\$ 66,592.09	\$ 64,640.15	\$ 64,283.41	\$ 64,000.00	\$ 64,000.00
4570.100	PROGRAMMING/LESSONS	\$ 35,679.45	\$ 42,078.03	\$ 51,129.85	\$ 42,000.00	\$ 50,000.00
4775.100	SPECIAL EVENTS			\$ -	\$ 5,000.00	\$ 5,000.00
4580.100	SUPER PASS	\$ 11,941.77	\$ 14,530.62	\$ 16,649.13	\$ 13,000.00	\$ 14,500.00
4590.100	POOL/SHELTER RENTAL	\$ 12,325.00	\$ 15,082.00	\$ 23,541.00	\$ 15,000.00	\$ 30,000.00
4595.100	SPONSORSHIPS/DONATIONS		\$ 1,300.00	\$ 1,075.00	\$ 1,000.00	\$ 1,000.00
4600.100	POOL CONCESSIONS	\$ 42,457.24	\$ 39,762.58	\$ 47,419.56	\$ 37,000.00	\$ 43,000.00
4650.100	SWIM TEAM REVENUE	\$ 14,367.00	\$ 16,503.00	\$ 15,078.00	\$ 14,500.00	\$ 16,500.00
4700.100	COURT FINES	\$ 110,811.59	\$ 117,936.45	\$ 124,128.82	\$ 140,000.00	\$ 140,000.00
4705.100	RETURNED CHECK FEES	\$ 30.00	\$ -	\$ -		
4710.100	COURT COSTS	\$ 26,039.62	\$ 30,775.99	\$ 35,494.00	\$ 45,000.00	\$ 45,000.00
4715.100	INSURANCE SETTLEMENTS		\$ 81,072.98	\$ 335.73		
4720.100	DRIVER LIC REINSTATEMENT	\$ -	\$ -	\$ -		
4725.100	FINGERPRINTING SERVICES	\$ 1,600.00	\$ 1,500.00	\$ 2,355.00	\$ 5,000.00	\$ 2,500.00
4730.100	RIGHT OF WAY FEES	\$ 12,720.00	\$ 23,360.00	\$ 14,560.00	\$ 23,000.00	\$ 10,000.00
4740.100	INTEREST ON INVESTMENTS	\$ 1,224.87	\$ 1,467.77	\$ 1,557.66	\$ 1,000.00	\$ 1,000.00
4750.100	RECORD COPYING	\$ 968.75	\$ 965.50	\$ 791.75	\$ 700.00	\$ 700.00
4755.100	TRASH BAG TAGS	\$ 487.50	\$ 410.00	\$ 381.25	\$ 200.00	\$ 300.00
4760.100	MISCELLANEOUS	\$ 347,179.01	\$ 58,010.32	\$ 32,826.73	\$ 4,000.00	\$ 4,000.00
4765.100	CITY LOGO PRODUCT SALES	\$ 56.00	\$ 37.50	\$ 162.00	\$ 25.00	\$ 25.00
4780.100	COUNTY PARTICIPATION	\$ -	\$ -	\$ -		
4800.100	TRANSFER OF FUNDS	\$ -	\$ -	\$ -		
TOTAL GENERAL FUND REVENUE		# \$ 4,787,388.37	\$ 5,013,327.78	\$ 5,514,296.22	\$ 4,790,784.00	\$ 4,954,692.00
	GENERAL FUND RESERVE	\$ 394,504.96	\$ 399,230.34	\$ 410,729.31	\$ 402,108.00	\$ 300,085.00
	PUBLIC WORKS FACILITY PROCEEDS				\$ 314,791.00	\$ -
	TOTAL INCLUDING RESERVE & PROCEEDS	\$ 5,181,893.33	\$ 5,412,558.12	\$ 5,925,025.53	\$ 5,507,683.00	\$ 5,254,777.00

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
2020 Budget
GENERAL FUND EXPENDITURES

EXPENDITURE SUMMARY

ACCT #	EXPENDITURES	Admin.	Police	Court	Public Works	Parks & Recreation	Total Expenses	Percent of Total
5010.000	Salaries	318,783.00	769,502.00	56,000.00	319,160.00	358,668.00	1,822,113.00	36.77%
5020.000	Overtime	0.00	20,000.00	1,500.00	15,423.00	0.00	36,923.00	0.75%
5030.000	Social Security-Employer	24,387.00	60,397.00	4,300.00	25,596.00	27,439.00	142,119.00	2.87%
5090.000	Retirement-Employer	43,387.00	164,130.00	7,650.00	43,750.00	17,586.00	276,503.00	5.58%
5200.000	Uniforms	0.00	8,500.00	0.00	2,500.00	5,000.00	16,000.00	0.32%
5210.000	Office Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5381.000	Dues/Membership/Training	0.00	4,000.00	250.00	0.00	0.00	4,250.00	0.09%
5220.411	Licenses	12,500.00	0.00	0.00	0.00	0.00	12,500.00	0.25%
5230.000	Utilities	40,000.00	21,000.00	0.00	24,800.00	44,000.00	129,800.00	2.62%
5240.000	Crossing Guard	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5250.000	Insurance	145,897.00	0.00	0.00	0.00	0.00	145,897.00	2.94%
5260.000	Health Insurance	72,703.00	136,023.00	6,600.00	70,158.00	28,619.00	314,103.00	6.34%
5290.000	Animal Care	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.30%
5300.000	Pest Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5310.000	Accounting/Audit	40,200.00	0.00	0.00	0.00	0.00	40,200.00	0.81%
5320.000	Engineering/Consult/Contract Serv	0.00	8,500.00	0.00	40,500.00	0.00	49,000.00	0.99%
5330.000	Building Maintenance	15,000.00	13,200.00	0.00	3,000.00	0.00	31,200.00	0.63%
5340.000	Publication	4,200.00	0.00	0.00	0.00	0.00	4,200.00	0.08%
5350.000	Legal Fees	67,000.00	0.00	3,000.00	0.00	0.00	70,000.00	1.41%
5360.000	Printing	4,800.00	3,500.00	1,000.00	0.00	0.00	9,300.00	0.19%
5370.000	Equipment Maintenance	30,700.00	0.00	0.00	15,000.00	0.00	45,700.00	0.92%
5380.000	Training	22,800.00	20,000.00	0.00	6,500.00	10,500.00	59,800.00	1.21%
5390.000	Election	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5395.000	Ammunition	0.00	2,600.00	0.00	0.00	0.00	2,600.00	0.05%
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	0.00	500.00	0.01%
5430.000	Mayor/Councilmembers	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0.36%
5455.000	Computer	0.00	19,800.00	0.00	0.00	0.00	19,800.00	0.40%
5470.000	City-wide solid waste program	325,670.00	0.00	0.00	0.00	0.00	325,670.00	6.57%
5472.000	Equipment Rental	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.02%
5475.000	Equipment	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.20%
5480.000	Radio/Radar	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.08%
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	2,500.00	0.00	2,500.00	0.05%
5520.000	Salt	0.00	0.00	0.00	20,440.00	0.00	20,440.00	0.41%
5550.000	Street Repair	0.00	0.00	0.00	20,000.00	0.00	20,000.00	0.40%
5570.000	Tree Expense	0.00	0.00	0.00	55,588.00	0.00	55,588.00	1.12%
5580.000	Street Lights and Signals	0.00	0.00	0.00	144,500.00	0.00	144,500.00	2.92%
5605.000	Pool Maintenance	0.00	0.00	0.00	0.00	26,500.00	26,500.00	0.53%
5610.000	Pool Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5630.000	Taxes	0.00	0.00	0.00	0.00	12,500.00	12,500.00	0.25%
5670.000	Prisoner Care	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.06%
5700.000	Office Supplies	4,300.00	6,750.00	0.00	1,650.00	11,000.00	23,700.00	0.48%
5715.000	Photography	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5718.000	Credit Card Processing Fees	6,000.00	0.00	0.00	0.00	7,000.00	13,000.00	0.26%
5720.000	Miscellaneous	2,000.00	2,500.00	250.00	350.00	200.00	5,300.00	0.11%
5730.000	Postage	5,420.00	0.00	0.00	0.00	0.00	5,420.00	0.11%
5760.000	Dump Fees	0.00	0.00	0.00	7,500.00	0.00	7,500.00	0.15%
5570.000	Materials/Supplies	0.00	0.00	0.00	20,500.00	0.00	20,500.00	0.41%
5780.000	Vehicle Expense/Mileage	0.00	40,284.00	0.00	20,000.00	900.00	61,184.00	1.23%
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	0.28%
5830.000	Landscaping	0.00	0.00	0.00	0.00	4,500.00	4,500.00	0.09%
5840.000	Facility Rentals	0.00	0.00	0.00	0.00	7,000.00	7,000.00	0.14%
5850.000	Publicity/Membership	0.00	0.00	0.00	0.00	6,500.00	6,500.00	0.13%
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	29,000.00	29,000.00	0.59%
5900.000	Capital Outlay	27,055.00	15,500.00	0.00	6,500.00	30,000.00	79,055.00	1.60%
5910.000	Transfer Out	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0.50%
5920.000	Concerts/Programming	0.00	0.00	0.00	0.00	32,000.00	32,000.00	0.66%
5930.000	Special Events	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.11%
5935.000	Sales Tax Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
5940.000	Debt Service - GO Bonds	182,811.00	0.00	0.00	103,707.00	0.00	286,518.00	5.78%
5783.000	Lease Payments(Vehicles/Equip.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department Expenses		1,431,563.00	1,358,186.00	80,550.00	974,122.00	682,212.00	4,526,633.00	91.36%
CONTINGENCY							110,000.00	2.22%
TRANSFERS							318,151.00	6.42%
TOTAL GENERAL FUND EXPENDITURES							4,954,784.00	100.00%
GENERAL FUND RESERVE							\$300,085.00	
TOTAL EXPENITURE AUTHORITY							5,254,869.00	

ADMINISTRATION DEPARTMENT

ACCT #	EXPENDITURE	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET	% Change
411.000	Line Item					
	NON-FIXED COSTS					
5010.411	SALARIES	\$ 295,741.85	\$317,957.28	\$ 303,260.00	\$ 318,783.00	5.12%
5020.411	OVERTIME	-				#DIV/0!
5030.411	SOCIAL SECURITY - EMPLOYER	22,922.96	\$24,857.91	\$ 23,206.00	\$ 24,387.00	5.09%
5090.411	RETIREMENT	25,331.15	\$29,711.00	\$ 42,133.00	\$ 43,387.00	2.98%
5220.411	LICENSES				\$ 12,500.00	
5250.411	INSURANCE	117,789.68	\$175,297.56	\$ 153,280.00	\$ 145,897.00	-4.82%
5260.411	HEALTH INSURANCE	53,158.14	\$57,269.55	\$ 63,342.00	\$ 72,703.00	14.78%
5290.411	ANIMAL CARE	32,434.90	\$32,451.24	\$ 15,000.00	\$ 15,000.00	0.00%
5310.411	ACCOUNTING	31,738.00	\$40,548.40	\$ 37,800.00	\$ 40,200.00	6.35%
5320.411	CONSULTANT/ENGINEERING	5,695.86	\$0.00	\$ -	\$ -	#DIV/0!
5330.411	BULDING MAINTENANCE				\$ 15,000.00	
5340.411	PUBLICATIONS	3,959.47	\$2,126.90	\$ 4,100.00	\$ 4,200.00	2.44%
5350.411	LEGAL FEES	65,550.25	\$65,362.28	\$ 64,000.00	\$ 67,000.00	4.69%
5360.411	PRINTING/NEWSLETTER	4,549.01	\$3,519.75	\$ 4,800.00	\$ 4,800.00	0.00%
5370.411	EQUIPMENT MAINTENANCE	26,625.13	\$41,591.89	\$ 51,600.00	\$ 30,700.00	-40.50%
5380.411	TRAINING/MEMBERSHIP	20,638.29	\$27,960.49	\$ 25,300.00	\$ 22,800.00	-9.88%
5390.411	ELECTION	-	\$0.00	\$ 5,000.00	\$ -	-100.00%
5400.411	SPECIAL ASSISTANCE	2,000.00	\$3,000.00	\$ 2,000.00	\$ 2,000.00	0.00%
5410.411	CIVIL DEFENSE SIREN	393.44	\$330.03	\$ 450.00	\$ 450.00	0.00%
5420.411	REIMBURSED EXPENDITURES	(2,680.29)	\$2,958.51	\$ 500.00	\$ 500.00	0.00%
5430.411	MAYOR/COUNCILMEMBERS	17,850.00	\$18,000.00	\$ 18,000.00	\$ 18,000.00	0.00%
5700.411	OFFICE SUPPLIES	3,071.05	\$7,373.63	\$ 3,835.00	\$ 4,300.00	12.13%
5718.411	CREDIT CARD FEES	7,695.44	\$1,832.13	\$ 8,000.00	\$ 6,000.00	-25.00%
5720.411	MISCELLANEOUS	1,879.74	\$968.84	\$ 2,000.00	\$ 2,000.00	0.00%
5725.411	ORDINANCE VIOLATION ASSESSMENT		\$5,453.00			
5730.411	POSTAGE	3,796.78	\$3,500.46	\$ 4,470.00	\$ 5,420.00	21.25%
5900.411	CAPITAL OUTLAY	-	\$2,500.00	\$ -	\$ 27,055.00	#DIV/0!
5951.411	CONTINGENCY	7,696.02	\$0.00	\$ 110,000.00	\$ 110,000.00	0.00%
	NON-FIXED COSTS SUBTOTAL	747,836.87	864,570.85	942,076.00	993,082.00	5.41%
	FIXED COSTS					#DIV/0!
5210.411	OFFICE RENT	87,763.56	\$ -	\$ -	\$ -	#DIV/0!
5230.415	UTILITIES	16,432.12	\$35,364.13	\$ 30,000.00	\$ 40,000.00	33.33%
5470.411	CITY SOLID WASTE & RECYCLING	259,760.84	\$325,675.81	\$ 325,670.00	\$ 325,670.00	0.00%
5935.411	PIZZA 51 WEST SALE TAX REIMB.	-	\$0.00	\$ -	\$ -	#DIV/0!
5940.411	DEBT SERVICE - 2012A GO BONDS/Temp	116,509.33	\$135,565.00	\$ 283,172.00	\$ 182,811.00	-35.44%
	FIXED COSTS SUBTOTAL	480,465.85	496,604.94	638,842.00	548,481.00	-14.14%
	TOTAL	\$ 1,228,302.72	\$ 1,361,175.79	\$ 1,580,918.00	\$ 1,541,563.00	-2.49%

ACCT #	REVENUE GENERATED BY DEPT.	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET	
100.000	Line Item					
4066.100	BUILDING PERMITS	\$ 119,635.12	\$119,047.46	\$ 100,000.00	\$ 110,000.00	10.00%
4068.100	OCC & RENTAL LICENSING/CMB'S	\$ 13,349.77	\$10,763.64	\$ 10,000.00	\$ 10,000.00	0.00%
4078.100	RENTAL INSPECTIONS	\$ 10,941.00	\$14,907.00	\$ 20,000.00	\$ 20,000.00	0.00%
4200.100	DOG LICENSES	\$ 4,768.00	\$4,905.00	\$ 8,400.00	\$ 8,400.00	0.00%
	TOTAL	\$ 148,693.89	\$ 149,623.10	\$ 138,400.00	\$ 148,400.00	7.23%

Capital Outlay
 New computers - \$9,000
 Website upgrate \$7,550
 Video Switch - \$10,505

POLICE DEPARTMENT

ACCT #	EXPENDITURE	2017 BUDGET	2018 ACTUAL	2019 BUDGET	2020 BUDGET	% Change
412.000 Line Item						
NON-FIXED COSTS						
5010.412	SALARIES	\$ 642,680.77	\$661,579.18	\$697,945.00	\$769,502.00	10.25%
5020.412	OVERTIME	\$ 15,633.55	\$41,408.34	\$25,000.00	\$20,000.00	-20.00%
5030.412	SOCIAL SECURITY - EMPLOYER	\$ 46,487.59	\$48,193.79	\$55,306.00	\$60,397.00	9.21%
5090.412	RETIREMENT	\$ 125,252.29	\$123,943.29	\$173,947.00	\$164,130.00	-5.64%
5260.412	HEALTH INSURANCE	\$ 88,352.68	\$84,457.60	\$144,419.00	\$136,023.00	-5.81%
5200.412	UNIFORMS	\$ 5,837.00	\$5,793.96	\$8,500.00	\$8,500.00	0.00%
5240.412	CROSSING GUARD	\$ -	\$0.00	\$0.00	\$0.00	#DIV/0!
5300.412	PEST CONTROL	\$ 930.00	\$930.00	\$1,000.00	\$0.00	-100.00%
5330.412	BUILDING MAINTENANCE	\$ 10,773.31	\$9,545.76	\$16,500.00	\$13,200.00	-20.00%
5360.412	PRINTING	\$ 5,906.23	\$3,255.97	\$4,500.00	\$3,500.00	-22.22%
5380.412	TRAINING	\$ 14,844.01	\$5,354.64	\$15,000.00	\$20,000.00	33.33%
5381.412	DUES/MEMBERSHIPS	\$ 3,970.54	\$2,726.20	\$4,000.00	\$4,000.00	0.00%
5395.412	AMMUNITION	\$ 5,119.09	\$1,900.00	\$2,600.00	\$2,600.00	0.00%
5455.412	COMPUTER	\$ 15,276.40	\$23,932.86	\$16,500.00	\$19,800.00	20.00%
5500.412	CONTRACT SERVICES	\$ 2,459.73	\$2,401.51	\$8,500.00	\$8,500.00	0.00%
5670.412	PRISONER CARE	\$ -	\$0.00	\$3,000.00	\$3,000.00	0.00%
5475.412	EQUIPMENT PURCHASE	\$ 11,113.03	-\$30.01	\$10,000.00	\$10,000.00	0.00%
5480.412	RADIO/RADAR	\$ 2,267.94	\$1,464.90	\$4,000.00	\$4,000.00	0.00%
5700.412	OFFICE SUPPLIES	\$ 6,452.53	\$4,223.41	\$6,750.00	\$6,750.00	0.00%
5715.412	PHOTOGRAPHY	\$ -	\$0.00	\$500.00	\$0.00	-100.00%
5720.412	MISCELLANEOUS	\$ 1,390.58	\$1,543.75	\$2,500.00	\$2,500.00	0.00%
5780.412	CAR EXPENSE	\$ 34,937.93	\$28,535.90	\$44,760.00	\$40,284.00	-10.00%
5900.412	CAPITAL OUTLAY	\$ -	\$21,587.08	\$15,500.00	\$15,500.00	0.00%
5910.412	TRANSFER OUT			\$25,000.00	\$25,000.00	0.00%
	NON-FIXED COSTS SUBTOTAL	\$ 1,039,685.20	\$ 1,072,748.13	\$1,285,727.00	\$ 1,337,186.00	4.00%
FIXED COSTS						
5230.412	UTILITIES	\$ 16,216.99	\$ 23,065.95	\$21,000.00	\$21,000.00	0.00%
5783.412	VEHICLE/EQUIPMENT LEASE PYMTS	\$ 37,597.31	\$ 15,373.57	\$0.00		#DIV/0!
	FIXED COSTS SUBTOTAL	\$ 53,814.30	\$ 38,439.52	\$ 21,000.00	\$ 21,000.00	0.00%
	TOTAL	\$ 1,093,499.50	\$ 1,111,187.65	\$ 1,306,727.00	\$ 1,358,186.00	3.94%

ACCT #	REVENUE GENERATED BY DEPT.	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET	
100.000 Line Item						
4725.100	FINGERPRINTING SERVICES	\$ 1,600.00	\$ 2,355.00	\$ 2,500.00	\$ 5,000.00	6.16%

Capital Outlay - in car cameras, body cams

COURT DEPARTMENT

ACCT #	EXPENDITURE	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET	% Change
414.000 Line Item						
NON-FIXED COSTS						
5010.414	SALARIES	\$ 123,758.69	\$131,653.86	\$ 130,720.00	\$ 56,000.00	-57.16%
5020.414	OVERTIME	\$ 2,444.22	\$1,277.23	\$ 3,500.00	\$ 1,500.00	-57.14%
5030.414	SOCIAL SECURITY - EMPLOYER	\$ 9,184.35	\$9,774.23	\$ 10,268.00	\$ 4,300.00	-58.12%
5090.414	RETIREMENT	\$ 8,869.48	\$7,184.62	\$ 15,820.00	\$ 7,650.00	-51.64%
5250.414	HEALTH INSURANCE	\$ 12,610.68	\$11,565.66	\$ 15,122.00	\$ 6,600.00	-56.35%
5350.414	LEGAL FEES	\$ 2,567.50	\$1,152.95	\$ 3,500.00	\$ 3,000.00	-14.29%
5381.414	DUES/MEMBERSHIPS	\$ 225.00	\$125.00	\$ 250.00	\$ 250.00	0.00%
5670.414	PRINTING	\$ 2,161.36	\$2,800.00	\$ -	\$ 1,000.00	#DIV/0!
5720.414	MISCELLANEOUS	\$ 188.12	\$778.03	\$ 250.00	\$ 250.00	0.00%
NON-FIXED COSTS SUBTOTAL		\$ 162,009.40	\$ 166,311.58	\$ 179,430.00	\$ 80,550.00	-55.11%
TOTAL		\$ 162,009.40	\$ 166,311.58	\$ 179,430.00	\$ 80,550.00	-55.11%

ACCT #	REVENUE GENERATED BY DEPT.	2017 ACTUAL	2018 BUDGET	2019 BUDGET	2020 BUDGET	% Change
100.000 Line Item						
4720.100	DRIVERS LICENSE REINSTATEMENT	\$ -				
4700.100	COURT FINES	\$ 117,936.45	\$110,679.38	\$ 140,000.00	\$ 140,000.00	0.00%
4710.100	COURT COSTS	\$ 30,775.99	\$26,000.00	\$ 45,000.00	\$ 45,000.00	0.00%
TOTAL		\$ 148,712.44	\$ 136,679.38	\$ 185,000.00	\$ 185,000.00	0.00%

PUBLIC WORKS DEPARTMENT

ACCT #	EXPENDITURE	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET	% Change
413.000 Line Item						
NON-FIXED COSTS						
5010.413	SALARIES	\$ 273,105.29	\$ 296,541.67	\$ 304,371.00	\$ 319,160.00	4.86%
5020.413	OVERTIME	\$ 4,074.45	\$ 7,081.42	\$ 14,689.00	\$ 15,423.00	5.00%
5030.413	SOCIAL SECURITY - EMPLOYER	\$ 19,574.16	\$ 21,660.87	\$ 24,408.00	\$ 25,596.00	4.87%
5090.413	RETIREMENT	\$ 23,727.88	\$ 28,273.60	\$ 40,983.00	\$ 43,750.00	6.75%
5250.413	HEALTH INSURANCE	\$ 49,394.57	\$ 56,914.82	\$ 61,671.00	\$ 70,158.00	13.76%
5200.413	UNIFORMS	\$ 2,337.06	\$ 2,414.56	\$ 2,500.00	\$ 2,500.00	0.00%
5320.413	ENGINEERING	\$ 22,535.70	\$ 44,628.78	\$ 20,500.00	\$ 40,500.00	97.56%
5330.413	BUILDING MAINTENANCE	\$ 4,716.53	\$ 4,276.09	\$ 3,000.00	\$ 3,000.00	0.00%
5370.413	EQUIPMENT MAINTENANCE	\$ 12,220.20	\$ 7,046.32	\$ 15,000.00	\$ 15,000.00	0.00%
5380.413	TRAINING	\$ 8,593.20	\$ 8,647.38	\$ 6,500.00	\$ 6,500.00	0.00%
5472.413	EQUIPMENT RENTAL	\$ 2,715.00	\$ 685.00	\$ 1,000.00	\$ 1,000.00	0.00%
5510.413	TREE BOARD	\$ 17,739.25	\$ 8,965.00	\$ -	\$ 2,500.00	#DIV/0!
5520.413	SALT	\$ 8,679.51	\$ 14,546.41	\$ 19,880.00	\$ 20,440.00	2.82%
5550.413	STREET REPAIR	\$ 27,970.00	\$ 24,495.00	\$ 20,000.00	\$ 20,000.00	0.00%
5570.413	TREE EXPENSE	\$ 94,916.08	\$ 55,656.25	\$ 39,500.00	\$ 55,588.00	40.73%
5580.413	STREET LIGHTS AND SIGNALS	\$ 122,204.34	\$ 127,040.98	\$ 152,070.00	\$ 144,500.00	-4.98%
5585.413	CRACK SEALING		\$ -	\$ -	\$ -	#DIV/0!
5700.413	OFFICE EXPENSE	\$ 1,953.32	\$ 525.03	\$ 1,650.00	\$ 1,650.00	0.00%
5720.413	MISCELLANEOUS	\$ 370.72	\$ 221.93	\$ 350.00	\$ 350.00	0.00%
5760.413	DUMP FEES	\$ 4,639.04	\$ 3,014.08	\$ 7,500.00	\$ 7,500.00	0.00%
5770.413	MATERIALS/SUPPLIES	\$ 23,078.06	\$ 21,005.29	\$ 20,500.00	\$ 20,500.00	0.00%
5780.413	VEHICLE EXPENSE	\$ 14,781.96	\$ 18,442.69	\$ 22,200.00	\$ 20,000.00	-9.91%
5800.413	STREET SIGNS	\$ 2,262.21	\$ 2,374.08	\$ 3,500.00	\$ 3,500.00	0.00%
5900.413	CAPITAL OUTLAY		\$ 15,483.45	\$ 17,500.00	\$ 6,500.00	-62.86%
	NON-FIXED COSTS SUBTOTAL	\$ 741,588.53	\$ 769,940.70	\$ 799,272.00	\$ 845,615.00	5.80%
	FIXED COSTS					#DIV/0!
5230.413	UTILITIES	\$ 19,618.12	\$ 20,668.38	\$ 25,000.00	\$ 24,800.00	-0.80%
5940.413	DEBT SERVICE - 2010-B GO BONDS/2016A	\$ 37,162.50	\$ 135,025.00	\$ -	\$ -	#DIV/0!
5940.413	DEBT SERVICE - 2012-A GO BONDS	\$ 101,520.00	\$ -	\$ 102,924.00	\$ 103,707.00	0.76%
5785.413	VEHICLE EXPENSE (LEASE PYMTS)	\$ 23,002.78	\$ 11,501.39	\$ -	\$ -	#DIV/0!
	FIXED COSTS SUBTOTAL	\$ 181,303.40	\$ 167,194.77	\$ 127,924.00	\$ 128,507.00	0.46%
	TOTAL	\$ 922,891.93	\$ 937,135.47	\$ 927,196.00	\$ 974,122.00	5.06%

ACCT #	REVENUE GENERATED BY DEPT.	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET	% Change
100.000 Line Item						
4730.100	RIGHT OF WAY PERMITS	\$ 23,360.00	\$ 14,560.00	\$ 23,000.00	\$ 10,000.00	-56.52%

Capital Outlay
 Garage Door Switch - 3,000
 Camera System - 3,500

PARKS AND RECREATION DEPARTMENT

ACCT #	EXPENDITURE	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET	% Change
415.000	Line Item					
	NON-FIXED COSTS					
5010.415	SALARIES	\$ 255,125.79	\$298,998.57	\$ 338,466.00	\$ 358,668.00	5.97%
5020.415	OVERTIME	\$ -	\$6,839.08	\$ -	\$ -	#DIV/0!
5030.415	SOCIAL SECURITY - EMPLOYER	\$ 18,922.32	\$22,691.45	\$ 24,654.00	\$ 27,439.00	11.30%
5090.415	RETIREMENT	\$ 9,738.98	\$11,235.91	\$ 16,320.00	\$ 17,586.00	7.76%
5260.415	HEALTH INSURANCE	\$ 8,489.45	\$21,378.74	\$ 22,346.00	\$ 28,619.00	28.07%
5200.415	UNIFORMS	\$ 2,608.89	\$5,679.06	\$ 5,000.00	\$ 5,000.00	0.00%
5380.415	TRAINING	\$ 9,940.75	\$7,286.39	\$ 9,000.00	\$ 10,500.00	16.67%
5420.415	MILEAGE REIMBURSEMENT	\$ 2,677.57	\$667.62	\$ 2,700.00	\$ 900.00	-66.67%
5605.415	MAINTENANCE	\$ 35,117.58	\$22,502.33	\$ 26,500.00	\$ 26,500.00	0.00%
5610.415	OPERATING SUPPLIES	\$ 16,071.65	\$10,205.85	\$ 11,000.00	\$ 11,000.00	0.00%
5630.415	TAXES	\$ 11,711.21	\$13,390.54	\$ 12,500.00	\$ 12,500.00	0.00%
5718.415	CREDIT CARDS	\$ -	\$5,707.44	\$ 7,000.00	\$ 7,000.00	0.00%
5720.415	MISCELLANEOUS	\$ 78.31	\$94.02	\$ 200.00	\$ 200.00	0.00%
5820.415	CHEMICALS	\$ 12,280.81	\$16,139.72	\$ 14,000.00	\$ 14,000.00	0.00%
5830.415	LANDSCAPING	\$ 4,339.32	\$4,156.01	\$ 4,500.00	\$ 4,500.00	0.00%
5840.415	FACILITY RENTALS				\$ 7,000.00	
5850.415	PUBLICITY/MEMBERSHIP	\$ 8,493.76	\$4,827.89	\$ 6,500.00	\$ 6,500.00	0.00%
5860.415	SWIM TEAM	\$ 3,231.33	\$960.75	\$ 3,300.00	\$ 3,300.00	0.00%
5870.415	CONCESSION SUPPLIES	\$ 25,949.32	\$32,058.44	\$ 26,000.00	\$ 29,000.00	11.54%
5900.415	CAPITAL OUTLAY	\$ -	\$0.00	\$ -	\$ 30,000.00	#DIV/0!
5920.415	CONCERTS/PROGRAMMING	\$ 37,073.03	\$41,689.47	\$ 37,000.00	\$ 32,000.00	-13.51%
5925.415	TRANSFER TO SIM FUND	\$ 21,266.09				#DIV/0!
5930.415	SPECIAL EVENTS				\$ 6,000.00	
	NON-FIXED COSTS SUBTOTAL	\$ 483,116.16	\$526,509.28	\$566,986.00	\$ 638,212.00	12.56%
	FIXED COSTS					
5230.415	UTILITIES	\$ 43,345.35	\$ 38,685.13	\$ 46,000.00	\$ 44,000.00	-4.35%
	FIXED COSTS SUBTOTAL	\$ 43,345.35	\$ 38,685.13	\$ 46,000.00	\$ 44,000.00	-4.35%
	TOTAL	\$ 526,461.51	\$ 565,194.41	\$ 612,986.00	\$ 682,212.00	11.29%

ACCT #	REVENUE GENERATED BY DEPT.	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET	
100.000	Line Item					
4500.100	POOL MEMBERSHIPS	82,970.00	\$99,900.00	\$ 74,000.00	\$ 100,000.00	35.14%
4550.100	POOL GATE FEES	64,640.15	\$64,283.41	\$ 64,000.00	\$ 64,000.00	0.00%
4570.100	PARKS AND REC PROGRAMMING	42,078.03	\$51,129.85	\$ 42,000.00	\$ 45,000.00	7.14%
4575.100	PARKS AND REC SPECIAL EVENTS			\$ 5,000.00	\$ 5,000.00	0.00%
4580.100	SUPER PASS REVENUE	14,530.62	\$14,649.13	\$ 13,000.00	\$ 14,500.00	11.54%
4590.100	POOL/SHELTER RENTALS	15,082.00	\$23,541.00	\$ 15,000.00	\$ 25,000.00	66.67%
4595.100	SPONSORSHIPS/DONATIONS	1,300.00	\$1,075.00	\$ 1,000.00	\$ 1,000.00	0.00%
4600.100	POOL CONCESSIONS	39,762.58	\$47,419.56	\$ 37,000.00	\$ 43,000.00	16.22%
4650.100	SWIM TEAM REVENUE	16,503.00	\$15,078.00	\$ 14,500.00	\$ 16,500.00	13.79%
	TOTAL	\$ 276,866.38	\$ 317,075.95	\$ 265,500.00	\$ 314,000.00	18.27%

Capital Outlay
 Projector and Screen for MPR - \$20,000
 Pool Parking Lot Security Cams - \$10,000

GENERAL FUND TRANSFERS

ACCT #	EXPENDITURE	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET	% Change
	Line Item					
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	\$ 105,000.00	\$ 429,413.00		\$271,151.00	#DIV/0!
	Transfer to City Hall Project Fund	\$ 195,000.00				#DIV/0!
5913.420	Transfer to Debt Service		\$ 40,000.00			
5910.420	Transfer to SIM Fund	\$ 30,000.00	\$ 58,345.00	\$ 49,675.00	\$37,000.00	-25.52%
	TOTAL	\$ 340,000.00	\$ 787,758.00	\$ 59,675.00	\$ 318,151.00	433.14%



Debt Service Fund

660 DEBT SERVICE FUND

ACCT #	REVENUES	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATE	2020 BUDGET
4000.660	CASH CARRYFORWARD	\$ 143,748.13	\$ 56,893.93	\$4,314.00	\$ 51,445.64	\$ 47,131.64
4005.660	AD VALOREM TAX	\$ 37,178.91	\$ 54,146.24	\$128,208.00	\$ 128,208.00	\$ 169,712.00
4010.660	BACK TAX	\$ 219.44	\$ 284.66	\$0.00		
4050.660	MOTOR VEHICLE TAX	\$ 7,831.10	\$ 4,493.47	\$5,201.00	\$ 5,201.00	\$ 12,038.00
4060.660	REC/COMM/16-20 VEHICLE TAX	\$ 70.92	\$ 43.30	\$44.00	\$ 44.00	\$ 71.00
4760.660	MISCELLANEOUS	\$ 1,154.57	\$ 40,000.00			
4740.660	INTEREST ON INVESTMENTS	\$ -	\$ -			
4800.660	TRANSFERS	\$ -	\$ -			
4020.660	SALES TAX - 2009	\$ 138,343.09	\$ 142,922.04	\$135,000.00	\$ 135,000.00	\$ 135,000.00
	TOTAL	\$ 328,546.16	\$ 298,783.64	\$ 272,767.00	\$ 319,898.64	\$ 363,952.64

ACCT #	EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATE	2020 BUDGET
5205.660	PAYMENT - 2012-A GO BONDS	\$ 150,000.00	\$ 145,950.00	\$160,104.00	\$ 160,104.00	\$ 161,322.00
5206.660	PYMT - 2010	\$ 121,652.23	\$ -			
5706.660	SALES TAX CASH RESERVE	\$ -	\$ -			
5720.660	MISC/ADD. DEBT REDUCTION	\$ -	\$ -			
5206.660	PAYMENT - 2016A		\$ 101,388.00	\$102,663.00	\$ 102,663.00	\$ 103,887.00
5207.660	PAYMENT - 2019-A					\$ 63,740.00
	ADDTL DEBT REDUCTION			\$10,000.00	\$ 10,000.00	\$ 35,003.64
	TOTAL	\$ 271,652.23	\$ 247,338.00	\$272,767.00	\$ 272,767.00	\$ 363,952.64
	FUNDBALANCE	\$ 56,893.93	\$ 51,445.64	\$ -	\$ 47,131.64	\$ -

2020 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	161,322				119,071	\$ 103,707.00	384,100
2014-A		57,750					57,750
2015-A		92,418					92,418
2016-A	103,887			99,813			203,700
2019-A					127,480		127,480
Total	265,209	150,168	0	99,813	246,551	\$ 103,707.00	865,448

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
Total Debt	\$ 9,505,000
(as of 12/31/19)	

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

Year	Principal	Interest	Total
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	\$471,414	\$ 29,661.00	\$501,075



Other Funds

520 SPECIAL HIGHWAY FUND (FOR STREET MAINTENANCE)

ACCT #	REVENUES	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATE	2020 BUDGET
4000.520	CASH CARRYFORWARD	\$ 35,677.67	\$ 48,302.34	\$ 30,562.34	\$83,323.31	\$ 65,583.31
4725.520	SPECIAL HIGHWAY REVENUE	\$ 105,876.67	\$ 107,863.97	\$ 107,690.00	\$107,260.00	\$ 107,690.00
4760.520	MISCELLANEOUS	\$ -				
	TOTAL	\$ 141,554.34	\$ 156,166.31	\$ 138,252.34	\$ 190,583.31	\$ 173,273.31

ACCT #	EXPENDITURES	2017 ACTUAL	2018 BUDGET	2019 BUDGET	2019 ESTIMATE	2020 BUDGET
5680.520	STREET REPAIRS/MAINTENANCE	\$ 93,252.00	\$ 72,843.00	\$ 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	\$ -	\$ -	\$ 13,252.34	\$0.00	\$ 48,273.31
5910.250	TRANSFER TO CIP/STREET PROJECTS	-				
	TOTAL	\$ 93,252.00	\$ 72,843.00	\$ 138,252.34	\$ 125,000.00	\$ 173,273.31
	FUNDBALANCE	\$ 48,302.34	\$ 83,323.31	\$ -	\$ 65,583.31	\$ -

540 STORMWATER UTILITY FUND

ACCT #	REVENUES	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATE	2020 BUDGET
4000.540	CASH CARRYFORWARD	\$ 64,620.00	\$ 203,093.64	\$ 275,357.52	\$ 291,011.51	\$ 17,638.88
4770.540	STORMWATER UTILITY REV	\$ 258,473.15	\$ 255,926.20	\$248,000.00	\$ 248,000.00	\$ 248,000.00
	TOTAL	\$ 323,093.15	\$ 459,019.84	\$ 523,357.52	\$ 539,011.51	\$ 265,638.88

ACCT #	EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATE	2020 BUDGET
5017.540	STORMWATER ENG/MAINT/PROJECTS		\$ 42,860.70	\$380,000.00	\$ 395,000.00	\$ 125,000.00
5910.540	TRANSFER TO CIP/STORMWATER	\$ -	\$ -			
5720.540	MISCELLANEOUS/STREET SWEEPER		\$ 27,735.63	\$27,735.63	\$ 27,735.63	\$ 27,735.63
5705.540	CASH RESERVE	\$ -	\$ -	\$16,984.89	\$ -	\$ 13,090.25
5205.540	PAYMENT - 2010/2016-A G.O. BONDS	\$ 120,000.00	\$ 97,412.00	\$98,637.00	\$ 98,637.00	\$ 99,813.00
	TOTAL	\$ 120,000.00	\$ 168,008.33	\$ 523,357.52	\$ 521,372.63	\$ 265,638.88
	FUNDBALANCE	\$ 203,093.15	\$ 291,011.51	\$ -	\$ 17,638.88	\$ -

2020 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	161,322				119,071	\$ 103,707.00	384,100
2014-A		57,750					57,750
2015-A		92,418					92,418
2016-A	103,887			99,813			203,700
2019-A					127,480		127,480
Total	265,209	150,168	0	99,813	246,551	\$ 103,707.00	865,448

2020	STREET SWEEPER PAYMENTS
\$85,000 for CCTV of storm sewers	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
	<u>\$138,678.15</u>

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

ACCT #	REVENUES	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATE	2020 BUDGET
4000.770	CASH CARRYFORWARD	\$ 49,996.07	\$ 33,418.91	\$ 15,458.91	\$ 14,655.36	\$ 13,202.36
4280.770	LOCAL ALCOHOLIC LIQUOR	\$ 16,872.84	\$ 15,593.70	\$ 17,547.00	\$ 17,547.00	\$ 15,721.00
	TOTAL	\$ 66,868.91	\$ 49,012.61	\$ 33,005.91	\$ 32,202.36	\$ 28,923.36

ACCT #	EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATE	2020 BUDGET
5305.770	Park Improvements	\$ 33,450.00	\$ 34,357.25	\$ 20,000.00	\$ 19,000.00	\$ 20,000.00
5305.770	Cash Reserve	\$ -	\$ -	\$ 13,005.91	\$ -	\$ 8,923.36
	TOTAL	\$ 33,450.00	\$ 34,357.25	\$ 33,005.91	\$ 19,000.00	\$ 28,923.36
	FUNDBALANCE	\$ 33,418.91	\$ 14,655.36	\$ -	\$ 13,202.36	\$ -

<p>2020 <i>\$9,000 for trash cans</i> <i>\$10,000 for staining wood at pool/park</i></p>

880 DRUG TAX FUND (FROM DRUG FOREFITURES)

ACCT #	REVENUES	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
4000.880	CASH CARRYFORWARD	\$ 32.50	\$ 32.50	\$ 822.50	\$ -
4775.880	DRUG TAX ENFORCEMENT	\$ -	\$ 790.00		
	TOTAL	\$ 32.50	\$ 822.50	\$ 822.50	\$ -

ACCT #	EXPENDITURES	2017 BUDGET	2018 ACTUAL	2019 BUDGET	2020 BUDGET
5930.880	LAW ENFORCEMENT	\$ -	\$ -	\$ 822.50	\$ -
	TOTAL	\$ -	\$ -	\$ 822.50	
	FUNDBALANCE	\$ 32.50	\$ 822.50	\$ -	\$ -

780 FAIRWAY TREE FUND

ACCT #	REVENUES	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATE	2020 BUDGET
4000.780	CASH CARRYFORWARD	\$ 38,275.00	\$ 53,475.00	\$31,055.00	\$ 43,530.00	\$ 23,530.00
4772.780	TREE PROTECTION FEES	\$ 15,200.00	\$ 9,055.00	\$0.00	\$ -	\$ -
	TOTAL	\$ 53,475.00	\$ 62,530.00	\$31,055.00	\$ 43,530.00	\$ 23,530.00

ACCT #	EXPENDITURES	2017 ACTUAL	2018 BUDGET	2019 BUDGET	2019 ESTIMATE	2020 BUDGET
5306.780	TREE EXPENSES	\$ -	\$ 19,000.00	\$24,200.00	\$ 20,000.00	\$ 20,500.00
	CASH RESERVE		\$0.00	\$6,855.00	\$ -	\$ 3,030.00
	TOTAL	\$ -	\$ 19,000.00	\$ 31,055.00	\$ 20,000.00	\$ 23,530.00

FUNDBALANCE \$ 53,475.00 \$ 43,530.00 \$ - \$ 23,530.00 \$ -

1,200 for anderson tree

20,500 for tree trimming

903 SALES TAX 2014 FUND

ACCT #	REVENUES	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATE	2020 BUDGET
4000.903	CASH CARRYFORWARD	\$ 176,344.70	\$ 199,745.56	\$ 36,080.21	\$ 34,284.31	\$ 56,899.31
4020.903	LOCAL SALES TAX 2014	\$ 280,305.00	\$ 285,844.12	\$ 275,000.00	\$ 275,000.00	\$ 275,000.00
	TOTAL	\$ 456,649.70	\$ 485,589.68	\$ 311,080.21	\$ 309,284.31	\$ 331,899.31

ACCT #	EXPENDITURES	2017 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ESTIMATE	2020 BUDGET
5782.903	LEASE/PURCHASE PW B	\$ 100,214.12	\$ 100,214.12	\$ 100,215.00	\$ 100,215.00	\$ 100,215.00
5901.903	PARKS & REC CAP PROJ	\$ -	\$ 198,920.00	\$ 25,000.00	\$ -	\$ -
5941.903	G O BOND 2014 A PAYM	\$ 54,101.25	\$ 53,651.25	\$ 54,100.00	\$ 54,100.00	\$ 57,750.00
5942.903	G O BOND 2015 A PAYM	\$ 98,970.00	\$ 98,520.00	\$ 98,070.00	\$ 98,070.00	\$ 92,418.00
5950.903	SALES TAX RESERVE	\$ -	\$ -	\$ 33,695.21	\$ -	\$ 81,516.31
	TOTAL	\$ 253,285.37	\$ 451,305.37	\$ 311,080.21	\$ 252,385.00	\$ 331,899.31
	FUNDBALANCE	\$ 203,364.33	\$ 34,284.31	\$ -	\$ 56,899.31	\$ -

2020 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	161,322				119,071	\$ 103,707.00	384,100
2014-A		57,750					57,750
2015-A		92,418					92,418
2016-A	103,887			99,813			203,700
2019-A					127,480		127,480
Total	265,209	150,168	0	99,813	246,551	\$ 103,707.00	865,448

Lease/Purchase Summary			
Public Works Facility Acquisition 2015			
Repayment Source/2014 Sales Tax			
Year	Principal	Interest	Total
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	\$471,414	\$29,661	\$501,075

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	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATE	2020 BUDGET
4000.760	CASH CARRYFORWARD	\$ 2,240.65	\$ 3,614.23	\$ 1.00	\$ 2,604.02	\$ -
4410.760	PROGRAMS/EVENTS	\$ 2,378.75	\$7,332.50	\$ 10,000.00	\$ 8,000.00	\$ 10,000.00
4412.760	TOURS/ADMISSIONS	\$ 4,435.00	\$4,777.25	\$ 4,000.00	\$ 4,000.00	\$ 4,500.00
4415.760	FACILITY RENTALS	\$ 287.50	\$1,145.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
4420.760	SIM FOUNDATION	\$ 20,000.00	\$35,000.00	\$ 55,000.00	\$ 55,000.00	\$ 68,269.00
4425.760	KS STATE HISTORICAL SOC	\$ 37,500.00	\$14,500.00	\$ 8,000.00	\$ 8,000.00	\$ -
4430.760	DONATIONS	\$ 115.00	\$127.00	\$ 2,500.00	\$ 2,500.00	\$ 150.00
4800.760	TRANSFER OF FUNDS	\$ 52,266.09	\$58,345.00	\$ 49,675.00	\$ 49,675.00	\$ 36,760.00
	TOTAL	\$ 119,222.99	\$ 124,840.98	\$ 130,176.00	\$ 130,779.02	\$ 120,679.00

ACCT #	EXPENDITURES	2017 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ESTIMATE	2020 BUDGET
NON-FIXED COSTS						
5010.760	SALARIES	\$ 47,511.92	\$ 53,283.52	\$ 52,369.00	\$ 52,369.00	\$ 54,988.00
5020.760	OVERTIME	\$ -	\$ 28.39			\$ -
5030.760	SOCIAL SEC/EMPLOYER	\$ 3,339.25	\$ 3,182.94	\$ 4,006.00	\$ 4,006.00	\$ 4,207.00
5090.760	RETIREMENT	\$ 4,906.37	\$ 5,100.18	\$ 7,274.00	\$ 7,274.00	\$ 7,484.00
5260.760	HEALTH INS.	\$ 18,467.19	\$ 18,186.32	\$ 19,127.00	\$ 19,127.00	\$ -
5200.760	UNIFORMS	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ 200.00
5605.760	MAINTENANCE	\$ 19,534.78	\$ 12,460.00	\$ 18,000.00	\$ 18,000.00	\$ 20,000.00
5610.760	OFFICE SUPPLIES	\$ 758.35	\$ 165.37	\$ 1,000.00	\$ 1,000.00	\$ 500.00
5850.760	PUBLICITY/MEMBERSHIPS	\$ 293.00	\$ 245.15	\$ 300.00	\$ 300.00	\$ 300.00
5920.760	PROGRAMS	\$ 1,979.29	\$ 5,558.02	\$ 5,000.00	\$ 5,000.00	\$ 8,000.00
	NON-FIXED/SUBTOTAL	\$ 96,790.15	\$ 98,209.89	\$ 107,176.00	\$ 107,176.00	\$ 95,679.00

FIXED COSTS						
5230.760	UTILITIES	\$ 20,310.54	\$ 22,547.14	\$23,000.00	\$ 23,000.00	\$ 25,000.00
	FIXED COSTS/SUBTOTAL	\$ 20,310.54	\$ 22,547.14	\$23,000.00	\$23,000.00	\$25,000.00
	TOTAL	\$ 117,100.69	\$ 120,757.03	\$130,176.00	\$130,176.00	\$120,679.00
	FUND BALANCE	\$ 2,122.30	\$ 4,083.95	\$ -	\$ 603.02	\$ -

750 EQUIPMENT RESERVE FUND (CREATED 2016)

UNBUDGETED

ACCT #	REVENUES	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATE	2020 BUDGET
4000.750	CASH CARRYFORWARD	\$ 10,000.00	\$ 20,000.00	\$ 30,000.00	\$ 30,000.00	\$ 65,000.00
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	\$ 25,000.00	\$ 25,000.00
	TOTAL	\$ 20,000.00	\$ 30,000.00	\$ 65,000.00	\$ 65,000.00	\$ 100,000.00

ACCT #	EXPENDITURES	2017 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ESTIMATE	2020 BUDGET
5475.750	EQUIPMENT	\$ -	\$ -	\$ 65,000.00	\$ -	\$ -
	TOTAL	\$ -	\$ -	\$ 65,000.00	\$ -	\$ -

FUNDBALANCE \$ 20,000.00 \$ 30,000.00 \$ - \$ 65,000.00 \$ 100,000.00

\$25,000 transfer from PD for new in-car radios in 2021 (2nd of 3 annual transfers)

A \$360,000 transfer to this Fund from the General Fund is anticipated in late 2019.

900 CAPITAL IMPROVEMENTS PLAN (CIP) FUND

UNBUDGETED

ACCT #	REVENUES	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATE	2020 BUDGET
4000.900	CASH CARRYFORWARD	\$ 334,156.45	\$ 206,604.25	\$ 102,104.25	\$ 463,921.06	\$ 158,714.06
4800.900	TRANSFER FROM SPEC HWY/STREETS					
4800.900	COUNTY PARTICIPATION	\$ 66,659.12	\$ 51,719.01			
4810.900	TRANSFER OF FUNDS FROM GEN.	\$ 105,000.00	\$ 429,413.00			\$ 271,151.00
4020.900	SALES TAX	\$ 140,153.09	\$ 142,922.03	\$ 126,000.00	\$ 126,000.00	\$ 126,000.00
4760.935	MISCELLANEOUS/TRANSFERS	\$ 7,778.48	\$ -			
4810.900	TRANSFER FROM STORMWATER					
	TOTAL	\$ 653,747.14	\$ 830,658.29	\$ 228,104.25	\$ 589,921.06	\$ 555,865.06

ACCT #	EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATE	2020 BUDGET
5875.900	CAPITAL PROJECTS	\$ 450,417.77	\$ 318,986.45	\$ 350,000.00	\$ 431,207.00	\$ 775,850.00
5905.900	CONSTRUCTION FEES		\$ 30,150.78			
	ARCHITECTURE FEES	\$ 11,002.00	\$ 17,600.00			
	TOTAL	\$ 461,419.77	\$ 366,737.23	\$ 350,000.00	\$ 431,207.00	\$ 775,850.00
	FUNDBALANCE	\$ 192,327.37	\$ 463,921.06	\$ (121,895.75)	\$ 158,714.06	\$ (219,984.94)

Priority #1 Projects

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

Department/Project Description	Priority	2020	2021	2022	2023	2024	Project Totals
Public Works Department							
CARS							
SMP sidewalk(S.side Brookridge to Falmouth)(inc.35k design)	1	\$187,000.00					\$187,000.00
SMP sidewalk (S. side Brookridge to Sheridan)(inc.35k design)	1		\$85,576.00				\$85,576.00
53rd Street (Mission-Chadwick)	1			\$83,628.00			\$83,628.00
55th Street (Roe-SMP) Overlay (Inc. 35k design)	1				\$60,000.00		\$60,000.00
Roe (City Limit-City Limit) Overlay (inc. 15k design)						\$108,088.00	\$108,088.00
Street Maintenance							
Fairway Rd, Cherokee Dr, Eastvale, Neosho	1	\$398,580.00					\$398,580.00
Windsor Ln,Alhambra/EIMonte,Fontana Dr,Howe	1		\$507,350.00				\$507,350.00
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
Stormwater							
CCTV all Storm Sewers	1	moved to SWUF					\$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
Equipment							
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
Public Works Total		\$605,580.00	\$737,926.00	\$764,106.00	\$580,670.00	\$510,109.00	\$3,198,391.00
Parks and Recreation							
Pool Liner Repair	1	\$100,000.00					\$100,000.00
Parks and Recreation Total		\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
Police Department							
Replace marked unit(s)	1	\$70,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$250,000.00
Mobile Data Terminals	1						\$0.00
Administrative Vehicle (Chief)	2					\$35,000.00	\$35,000.00
Replace weapons	1						\$0.00
Police Department Total		\$70,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$80,000.00	\$285,000.00
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	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
TOTAL OF PRIORITY 1 PROJECTS (YELLOW)		\$775,580.00	\$717,926.00	\$484,106.00	\$617,670.00	\$590,109.00	\$3,185,391.00
TOTAL OF PRIORITY 2 PROJECTS (BLUE)		\$0.00	\$85,000.00	\$325,000.00	\$8,000.00	\$0.00	\$418,000.00
TOTAL OF PRIORITY 3 PROJECTS (GREEN)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAND TOTAL OF PROJECTS 2020-2024		\$775,580.00	\$802,926.00	\$809,106.00	\$625,670.00	\$590,109.00	\$3,603,391.00